ANNUAL REPORT
OF THE
OPERATIONS SECRETARY

CONCERNING THE OPERATION
OF
JOHN MARTIN RESERVOIR

Arkansas at Las Animas USGS gage
Photo Credit: Rachel Zancanella

ARKANSAS

COMPACT YEAR 2024

SUBMITTED TO THE

OPERATIONS COMMITTEE

ARKANSAS RIVER COMPACT ADMINISTRATION

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ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado	Chair and Federal Representative	For Kansas
Lauren Ris, Denver	James T. Rizzuto, Swink	Earl Lewis, Manhattan
Lane Malone, Holly		Troy Dumler, Garden City
Scott Brazil, Vineland		Zachary Gale, Syracuse

Revised December 5, 2024

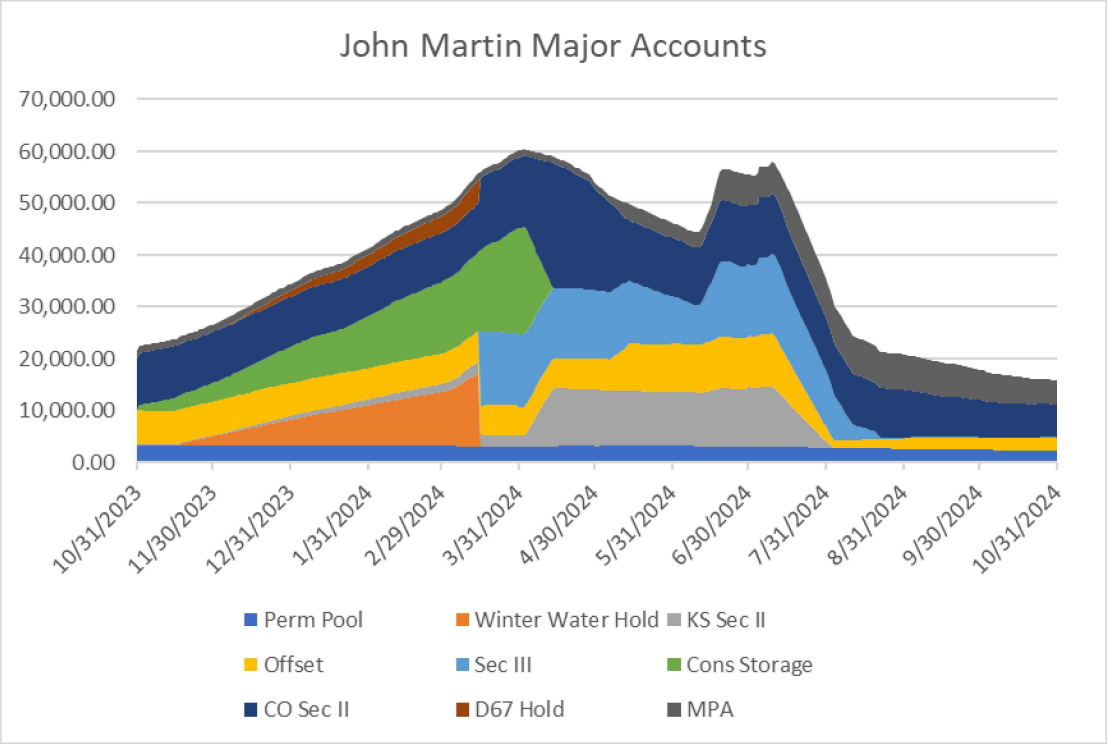
Mr. Lane Malone, Chairman
Arkansas River Compact Administration – Operations Committee, 2023 - 2024

Dear Sir,

The purpose of this report is to provide you with an accounting summary of the operation of John Martin Reservoir for the (2024) Compact Year. This report also documents certain activities and accomplishments that occurred within the year in cooperation with the Assistant Operations Secretary and pursuant to the directions of the Operations Committee.

Summary of Operations
November 1, 2023 to October 31, 2024

The 2024 compact year started with a balance for all accounts totaling 22,068.6011 acre-feet. The compact year closed on October 31, 2024 with an ending balance for all accounts in John Martin Reservoir totaling 15,876.95 acre-feet. (See Section 2 – Accounting Supplements - Daily Status Report for 11-01-2023 and Daily Status Report for 10-31-2024).



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 2024 compact year began at 00:00 hours on November 1, 2023 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, 2023 through March 31, 2024, 20,191.91 acre-feet was stored as Compact Water. Additionally, Offset Transfers to Winter Compact storage in December (178.42 acre-feet), January (278.17 acre-feet) and March (490.28 acre-feet) were made to Winter Compact storage for well depletions and return flow maintenance. An additional 2,517.98 acre-feet was shown as inflow to Summer Compact storage after March 31, 2024 during the distribution of Compact storage into accounts. Distribution into accounts began on April 7, 2024, in accordance with Subsection II A of the revised 1980 Operating Plan and continued at the prescribed rates until exhausted on April 15, 2024. The transfer of 22,656.25 acre-feet was done as prescribed by Section II D of the 1980 Operating Plan (including 2,517.98 acre-feet of summer stored water from April 1, 2024 through April 15, 2024). See Section 2 – Table I and Accounting Supplement - Distribution of Compact Stored Water April 2024.

During the 2024 Summer Compact Storage season there were no additional storage events that resulted in additional water delivered to Conservation Storage. During the year, the maximum end of day total reservoir content of 62,112.03 acre-feet occurred on April 2, 2024.

"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, 2023 through November 14, 2023 based on worked records by the Colorado USGS and the Colorado Division of Water Resources (CDWR). There were two flow measurements made prior to November 14, 2023 at the Arkansas River at Las Animas gage registering 38.0 cfs on November 1, 2023 by the USGS and 27.3 cfs was measured on November 7, 2023 by CDWR. The base flow was determined to be 25.67 cfs per the cooperative agreement between (CDWR) and Kansas Division of Water Resources (KDWR). 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 clear weed blockages in the canal as part of their normal operations. Measurements at the Arkansas River at Las Animas gage were also conducted by the USGS on November 7, 2023 (27.3 cfs) and November 27, 2023 (105.0 cfs), and by the CDWR on November 7, 2023 (27.3 cfs), November 21, 2023 (107.0 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, 2023 through November 29, 2023 using current-day enhanced flows to baseline flows. After flow rates stabilized on November 29, 2023, computations were made and the Compact/PWWP split percentages were finalized at 22.71% for Compact Water and 77.29% for Winter Water. 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. A worksheet summarizing the determinations made was provided to the Assistant Operations Secretary's staff.

Beginning on November 16, 2023, 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 2024 because there was no delivery deficit of Kansas Article II water in 2023.

- A total of 1,106.95 acre-feet was transferred into the Transit Loss account during the period from November 16, 2023 through March 15, 2024 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 December 2, 2023 and March 15, 2024, 2,103.68 acre-feet of water was transferred into the Kansas Section II account related to the Section III storage charge and 4,589.81 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, 2024 within the PWWSP time frame. Once the balancing operation had been concluded, on March 15, 2024, a distribution of 12,394.96 acre-feet occurred to the Amity Section III account and 1,759.35 acre-feet to the Las Animas Consolidated Section III pursuant to Section III D of the 1980 Operating Plan. See Section 2 - Tables VI, VII and VIII.

The Division Engineer held a meeting with the chairman of the Pueblo Winter Water Storage Program pursuant to Paragraph 8(J) in 84CW179 on February 29, 2024.

Amity's Great Plains Storage right was in-priority June 12 to June 20, July 4th to July 5, and July 9 to July 10. Total accumulations for the season were 13,909.34 acre-feet.

KANSAS RELEASES

Kansas placed a call for the release of water available to them from the Offset Account, which began on July 11, 2024 and continued through August 4, 2024. Kansas supplemented this release with a release from the Kansas Section II account, which also began on July 11, 2024 and continued through August 4, 2024. A total of 11,618.57 acre-feet was released out of the Kansas Section II account and 1,689.11 acre-feet was released from the Transit Loss Account concurrently with the Kansas Section II release. A total of 9,540.04 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 9,540.04 acre-feet (8,807.14 acre-feet of consumable water) and resulted in the delivery of 6,654 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 18,617.96 acre-feet was released out of the Colorado Section II accounts. A summary of the combined operations of the Colorado Section II accounts is included in Section 2 – Table XII.

OFFSET ACCOUNT SUMMARY

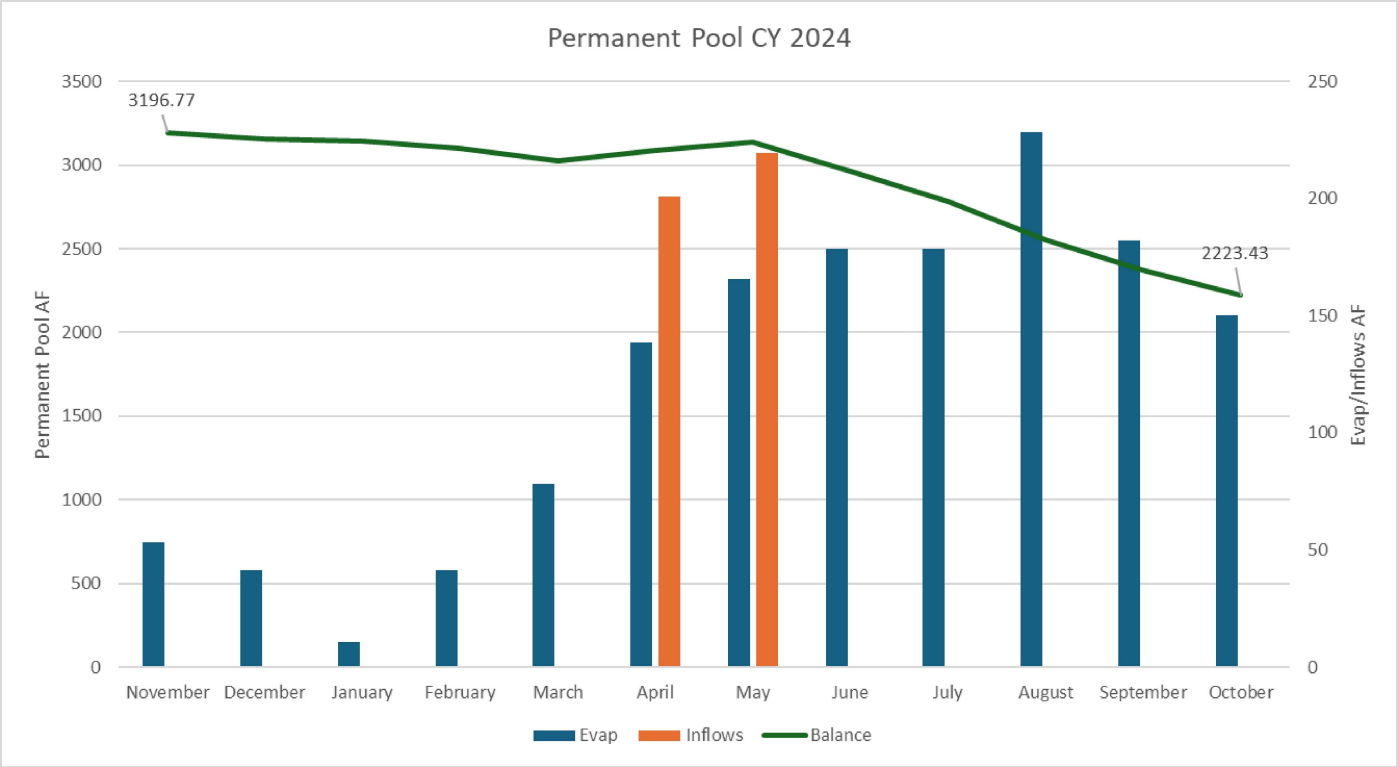
The following is a brief description of deliveries to the Offset Account during the 2024 Compact Year. From November 1, 2023 through October 31, 2024, there were nine deliveries/transfers of water to the Offset Account. These operations are summarized in the following table.

Source	Start Date	End Date	Amount to Offset Account (ac-ft)	Consumable Water (ac-ft)	Return Flow Water (ac-ft)
AGRA (Excelsior Shares from Stonewall Springs South Reservoir)	February 29, 2024	March 10, 2024	75.20	75.20	0.00
AGRA (Colorado Canal Shares from Lake Meredith)	May 6, 2024	May 14, 2024	1,169.84	1,169.84	0.00
LAWMA (Colorado Canal Shares from Lake Meredith)	May 6, 2024	May 14, 2024	1,328.39	1,328.39	0.00
LAWMA (X-Y Article II Transfer)	May 14, 2024	May 14, 2024	593.85	366.79	227.06
LAWMA (Highland)	April 2, 2024	October 31, 2024	1,625.54	1,625.54	0.00
LAWMA (Fort Lyon)	November 1, 2023	October 31, 2024	3,104.45	3,104.45	0.00
LAWMA (Keesee)	April 15, 2024	October 31, 2024	1,218.82	1,218.82	0.00
TOTALS			9,116.09	8,889.03	227.06

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 9,540.04 acre-feet; this release included 530.06 acre-feet from the Kansas Storage Charge subaccount, 0.00 acre-feet from the Kansas Consumable subaccount, 202.84 are-feet from the Return Flow and Return Flow Transit Loss subaccounts, and 8,807.14 acre-feet from the Colorado Downstream Consumable subaccount. Offset Account water was released from July 11, 2024 through August 4, 2024 and resulted in a net Offset Account credit of 6,654.00 acre-feet.

PERMANENT POOL SUMMARY

The permanent recreation pool decreased by 1,031.97 acre-feet (net) during Compact Year 2024. There was 332.82 acre-feet stored in the Permanent Pool from the Highland Canal per ARCA Resolution 2019-01. In addition, Colorado Parks and Wildlife (CPW) also delivered 87.63 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. The purchased water was imported in the Independence Pass Transmountain Diversion System from the western slope. The Muddy Creek Reservoir right for CPW did not yield any water to the Permanent Pool during the year. 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 2024 started with six (6) projects in the Arkansas River Basin: Catlin Lease Fallow Project, CS-U Lease Fallow Pilot Project on the Catlin Canal, Catlin Augmentation Association credits, Fort Lyon Augmentation Station credits operated for a CS-U rotational agreement (FLCC LAWMA Project), Super Ditch Interruptible Water Supply Agreement on the Catlin Canal, and the Lower Arkansas Water Management Association (LAWMA). During the course of the year, two (2) more projects were approved for use in this account: Colorado Springs Utilities (C-SU), and the Arkansas Groundwater and Reservoir Association (AGRA). There is one pending request for inclusion in this account for the City of Lamar. 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)	CS-U (AF)	AGRA (AF)	Kansas Charge (AF)	Releases for Exchange to Pueblo Reservoir (AF)
Nov-2023	0.00	0.00	0.00	0.00	0.00	0.00	--	--	0.00	0.00
Dec-2023	0.00	0.00	0.00	0.00	0.00	0.00	--	--	0.00	0.00
Jan-2024	0.00	0.00	0.00	0.00	0.00	0.00	--	--	0.00	0.00
Feb-2024	0.00	0.00	0.00	0.00	0.00	0.00	--	--	0.00	0.00
Mar-2024	0.00	0.00	0.00	0.00	0.00	0.00	--	--	0.00	0.00
Apr-2024	0.24	0.00	0.00	0.00	0.00	0.00	--	--	0.03	0.00
May-2024	5.11	0.00	55.83	0.00	0.00	1901.48	--	--	245.34	4.85
Jun-2024	0.00	0.00	0.00	0.00	0.00	0.00	2,384.74	1,262.37	455.90	0.00
Jul-2024	0.00	0.00	0.00	0.00	0.00	1890.00	0.00	467.29	294.66	0.00
Aug-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-2024	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00
Oct-2024	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	9.39
Totals	13.86	0.00	55.83	0.00	0.00	3,791.48	2,384.74	1,729.66	996.98	14.24

*Exchange release was operated with a transfer into Conservation Storage.
**This project did not operate in 2024.

During this pilot project period from November 1, 2023 through October 31, 2024, a total of 7,975.57 acre-feet was delivered to the account. The Kansas Charge account received 996.98 acre-feet. The total releases made for exchange operations from John Martin Reservoir to Pueblo Reservoir were 14.24 acre-feet. The Multi-Purpose Account contained 4,670.18 acre-feet at the end of October 31, 2024.

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 2024.

Also included in Section 5 is the ARCA Resolution approving the account and the revised Multi-Purpose Operating Plan signed by the Kansas Chief Engineer and Colorado State Engineer on March 28, 2024.

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 2024**
  - o Evaporation from "11,467 Pool" = 895.99 Acre-feet
  - o Refill of evaporation = 153.70 Acre-feet

Summary of Key Meetings during Compact Year 2024

The Operations Secretary and Assistant Operations Secretary officially met twice during the 2024 Compact year on April 17, 2024, and November 19, 2024. The April meeting was held in Garden City, Kansas and the November meeting was 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 (SEC) met two times in CY 2024. A meeting was held virtually on March 3, 2024, and a second meeting was held in person in Colby, KS on August 28 and August 29, 2024. The primary topics of the year's SEC meetings are listed below:

- Colorado Multi-Purpose Account in John Martin Reservoir
  - Inclusion of new projects and associated sub-accounts,
- The PWWSP matrix issue that was identified as a priority in the Multi-Purpose Account Resolution.

The states will continue to refine the process to review and approve new Multi-Purpose accounts and continue work on the evaluation of the PWWSP. Substantial progress was made towards defining a base data set for the evaluation of the PWWSP thanks in large part to the CWCB supporting Division 2 in contracting to hire former Division Engineer Bill Tyner through his consulting firm, Tyner Engineering and Sciences, LLC to review and update the historical diversion records for the ditches in the HI Model area to ensure the records correctly reflect native diversions and not just all water delivered through the structures. This effort is a positive step towards achieving the mutual Colorado and Kansas goal of evaluating the PWWSP matrix issue.

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

Acknowledgements for Compact Year 2024

During 2024 the Colorado Division of Water Resources underwent two separate agency reorganizations which impacted the supervisory responsibilities of multiple staff in order to bring DWR into compliance statewide with Department of Personnel regulations. As a result of the reorganization individuals who contribute substantially to the success of Compact operations were impacted including Bethany Arnold, (now "Deputy Division Engineer), Lonnie Spady, River Operations Specialist, who now supervises only the East Team water commissioners (Brandy Cole (WD 67)(directly), Jeanette Myers (WD 17), Jessica Harris (WD 17) and Steve Stratmen (WD 14) (indirectly) and the Reservoir Operation Coordinator, Brian Lenher as well as Augmentation Accountant Kassidy Davis. The Southern Team of water commissioners who administer the Purgatorie River basin and its tributaries (and the Huerfano River Basin) now report to Bethany Arnold, (Jeff Montoya (WD 19), Ed Diemer (WD 16), Mike Dasko (WD 18/19) and Lenna Rauber (WD 79). These individuals worked throughout the Compact Year to ensure that operations at John Martin Reservoir and Trinidad Reservoir (as well as Pueblo Reservoir) were performed properly and to document those operations through the accounting systems for each reservoir. Ground Water Commissioners (Kain DiRezza, Kody DiRezza, Lucas Hoff (later Kaleb Dunn), and Russ Dash) under the supervision of Groundwater Engineer, Christine Sednek 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. Christine also supervises the Groundwater Information Team including Martha Archuleta, Dan DiRezza, and now Raquel Fuentes after she transitioned from hydrography. I would also like to recognize the contributions of our GIS staff Monica Long and Ivan Valles whose efforts greatly support Compact related work and Noah Friesen, Augmentation Engineer who contributes endless hours to the sometimes thankless task of overseeing Rule 14 Compact accounting and Rule 10 Operations.

The Division 2 Hydrography Team led by Joey Talbott and including John Canaday, Brian Sutton, Krysta Toci, and Augstin Martinez 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.

Lori Lest and the Litigation Team members Chester "Joe" Crabb and Jessica Wodiuk did a wonderful job working through some difficult court cases and managing monthly court case reviews. Due to the reorganization Lori now supervises the West Team (Dan Henrichs (WD 12) (directly) and indirectly Will Scott (WD 11), Talon Canterbury (WD 11), Allen Keeling (WD 12) (new this year), Jerry Livengood (WD 13) and Beth Nosker (WD 10). In CY 2024 Beth Nosker held down water administration almost entirely alone having only been appointed to the role of District 10 Deputy in the prior year. She was joined for a short two-month period by Lisa Bright-Unger until Lisa moved on to a new position with the CWCB. Lisa's role was subsequently reimagined into the new "Municipal Operations Specialist" position that was recently filled by Joe Crabb.

As noted last year Wendy Hunker, Program Assistant, moved on to a new position in Denver, and her position was filled by Amber Asbury, unfortunately, Amber moved on to a new position shortly thereafter and her position was ultimately filled by Sara Lucero. Sara has been an excellent addition to our team and very helpful in communicating on Compact-related budget operations. I want to recognize Jason Ullman, who was appointed the new Colorado State Engineer in March of 2024 after Kevin Rein retired at the end of 2023 as well as Tracy Kosloff, Deputy State Engineer, Kelley Thomson, Chief of Modeling/GIS, and Dan Steuer from the Colorado Attorney General's Office, for all their support of the Division 2 team and for attending so many meetings.

I would like to recognize Lauren Ris, who was appointed the new CWCB Director and ARCA Commissioner at the end of 2023 as well as her staff including Emily Zmak, Andrew Rickert, and Megan Kramer for all of their work and support in 2024, it was truly appreciated.

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

Finally, I want to thank Kevin Salter, Assistant Operation Secretary, Rachel Duran, and Callan Izatt of KDWR for their extremely hard work during the Compact Operations in CY2024. Their expertise, initiative, and guidance during the year at meetings, in review, and in the field while our office has continued our education and transition into our current roles has been truly appreciated and I look forward to continuing to work with them in the future.

Thank you for entrusting our staff with working to address any concerns and continuing to represent the people of the State of Colorado with respect to the Arkansas River Compact. We look forward to continuing to work cooperatively to protect the interests of water users on the Arkansas River.

Respectfully Submitted,

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 2024

LAWMA directed deliveries from the Highland Canal to the Offset Account and to the Permanent Pool in John Martin Reservoir. Highland Canal contributed 332.82 af to the Permanent Pool for the year.

Deliveries to the Permanent Pool were as authorized under the Resolution and Agreement, which was made permanent on February 21st 2019. Colorado Parks and Wildlife was also required to obtain approval for a Substitute Water Supply Plan to allow temporary use of the Highland Canal water rights for use in the Permanent Pool.

Finally, as the Substitute Water Supply Plan Approvals are limited to 5 renewal plans, an Application to the Colorado Water Court for a change of use of the Highland Canal water right for use in the Permanent Pool was submitted to the court on April 16, 2020 under case 20CW3015.

On July 16, 2024, LAWMA filed an Unopposed Motion to Dismiss the Application without Prejudice. The water court judge signed an Order Dismissing Application Without Prejudice on July 22, 2024. As a result of this court order, deliveries from this source to the Permanent Pool were curtailed pursuant to the SWSP approval. The court case is now closed and incomplete. The delivery of Highland Canal shares to the Permanent Pool will not occur again in the future unless a new court case and SWSP is filed to change the water right for that purpose.

There were no hydrologic events that allowed inflow of water from the Colorado Parks & Wildlife Muddy Creek Reservoir water right which contributed to inflows to the Permanent Pool during 2024.

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 87.63 acre-feet. This delivery occurred April 14, 2024 and extended to April 19, 2024.

The net result was that the Permanent Pool suffered evaporation losses and lost volume. This decreased the level from 3255.40 acre-feet to 2,223.43 acre-feet for a decrease of 1,031.97 acre-feet for the year.

Highland Accounting Summary						
(values in ac-ft)						
	Direct Flow Consumptive Use Credits			Delivery To		
	02CW181	10CW85	Total	Bypassed for In-State Replacement	Delivered to the Permanent Pool	Delivered to the Offset Account
April	428.05	22.36	450.41	0.00	113.17	325.09
May	301.22	14.94	316.16	0.00	219.65	74.18
June	288.88	14.39	303.27	0.00	0.00	277.02
July	482.79	24.09	506.88	0.00	0.00	477.83
August	310.92	15.49	326.41	0.00	0.00	250.16
September	106.14	5.35	111.49	0.00	0.00	113.65
October	71.57	5.93	77.50	0.00	0.00	107.61
	1,989.58	102.54	2,092.12	0.00	332.82	1,625.54

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2024

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	0.33	3624.11	0.33	0.33	36.86	0.00	3587.58
December	3587.58	3328.88	178.42	0.00	65.80	0.00	7029.08
January	7029.08	2732.67	278.17	0.00	27.55	0.00	10012.37
February	10012.37	3872.39	0.00	0.00	163.80	0.00	13720.96
March	13720.96	6633.96	490.28	0.00	420.30	0.00	20424.90
April	20424.90	2517.98	0.00	22656.25	286.63	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:		22709.99	947.20	22656.58	1000.94	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	2722.69	0.00	948.30	6.63	0.00	1767.76
December	1767.76	5129.99	0.00	1795.51	43.34	0.00	5058.90
January	5058.90	4294.56	0.00	1503.07	20.54	0.00	7829.85
February	7829.85	4103.69	0.00	1436.30	123.31	0.00	10373.93
March	10373.93	6049.25	0.00	16271.57	151.60	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:		22300.18	0.00	21954.75	345.42	0.00	

JOHN MARTIN RESERVOIR

Water Year 2024

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	6558.31	58.15	2.91	2.91	107.86	0.00	6508.60
December	6508.60	0.00	0.00	178.42	83.87	0.00	6246.31
January	6246.31	0.00	0.00	278.17	21.25	0.00	5946.89
February	5946.89	0.00	0.00	0.00	78.47	0.00	5868.42
March	5868.42	243.67	51.57	541.85	147.23	0.00	5474.58
April	5474.58	768.18	0.00	0.00	260.47	0.00	5982.29
May	5982.29	2996.71	652.36	58.51	428.53	0.00	9144.32
June	9144.32	1244.02	0.00	0.00	557.12	0.00	9831.22
July	9831.22	1476.67	0.00	0.00	463.66	8086.92	2757.31
August	2757.31	844.05	0.00	0.00	150.79	1453.12	1997.45
September	1997.45	518.30	0.00	0.00	164.01	0.00	2351.74
October	2351.74	364.89	0.00	0.00	156.97	0.00	2559.66
Totals:		8514.64	706.84	1059.86	2620.23	9540.04	

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	3249.93	0.02	0.00	0.00	53.18	0.00	3196.77
December	3196.77	0.00	0.00	0.00	41.20	0.00	3155.57
January	3155.57	0.00	0.00	0.00	10.87	0.00	3144.70
February	3144.70	0.00	0.00	0.00	41.48	0.00	3103.22
March	3103.22	0.00	0.00	0.00	78.39	0.00	3024.83
April	3024.83	200.79	0.00	0.00	138.56	0.00	3087.06
May	3087.06	219.69	0.00	0.00	165.65	0.00	3141.10
June	3141.10	0.00	0.00	0.00	178.80	0.00	2962.30
July	2962.30	0.00	0.00	0.00	178.08	0.00	2784.22
August	2784.22	0.00	0.00	0.00	228.55	0.00	2555.67
September	2555.67	0.00	0.00	0.00	182.26	0.00	2373.41
October	2373.41	0.00	0.00	0.00	149.98	0.00	2223.43
Totals:		420.50	0.00	0.00	1447.00	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	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	

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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	1759.35	0.00	21.89	0.00	1737.46
April	1737.46	0.00	0.00	0.00	76.80	70.60	1590.06
May	1590.06	0.00	0.00	0.00	70.38	298.10	1221.58
June	1221.58	0.00	0.00	0.00	69.09	14.28	1138.21
July	1138.21	0.00	0.00	0.00	51.77	563.89	522.55
August	522.55	0.00	0.00	0.00	26.13	282.22	214.20
September	214.20	0.00	0.00	0.00	10.56	152.74	50.90
October	50.90	0.00	0.00	0.00	2.87	41.86	6.17
Totals:		0.00	1759.35	0.00	329.49	1423.69	

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	0.00	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	12394.96	0.00	154.08	0.00	12240.88
April	12240.88	0.00	0.00	0.00	542.20	0.00	11698.68
May	11698.68	0.00	0.00	0.00	548.96	3140.55	8009.16
June	8009.16	10978.34	0.00	3842.43	578.51	1864.27	12702.29
July	12702.29	2931.00	0.00	1025.85	780.91	3626.96	10199.57
August	10199.57	0.00	0.00	0.00	267.38	9911.99	20.20
September	20.20	0.00	0.00	0.00	1.48	0.00	18.72
October	18.72	0.00	0.00	0.00	1.21	0.00	17.51
Totals:		13909.34	12394.96	4868.28	2874.73	18543.77	

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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	199.08	0.00	0.00	0.00	3.22	0.00	195.86
December	195.86	0.00	529.99	0.00	5.64	0.00	720.21
January	720.21	0.00	470.56	0.00	2.99	0.00	1187.78
February	1187.78	0.00	444.31	0.00	19.02	0.00	1613.07
March	1613.07	0.00	658.82	0.00	52.43	0.00	2219.46
April	2219.46	0.00	9062.53	0.00	378.90	0.00	10903.08
May	10903.08	0.00	236.74	0.00	565.28	0.00	10574.55
June	10574.55	0.00	1577.89	0.00	631.35	0.00	11521.09
July	11521.09	0.00	587.54	0.00	481.50	10096.39	1530.74
August	1530.74	0.00	0.00	0.00	8.56	1522.18	0.00
September	0.00	0.00	0.69	0.00	0.00	0.00	0.69
October	0.69	0.00	0.36	0.00	0.00	0.00	1.05
Totals:		0.00	13569.43	0.00	2148.89	11618.57	

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	679.23	0.00	948.30	0.00	14.65	0.00	1612.88
December	1612.88	0.00	109.19	0.00	22.01	0.00	1700.06
January	1700.06	0.00	5.83	0.00	5.85	0.00	1700.04
February	1700.04	0.00	22.60	0.00	22.60	0.00	1700.04
March	1700.04	0.00	21.03	0.00	43.33	0.00	1677.74
April	1677.74	0.00	0.00	0.00	74.33	0.00	1603.41
May	1603.41	0.00	0.00	0.00	83.09	0.00	1520.32
June	1520.32	0.00	240.45	0.00	94.71	0.00	1666.06
July	1666.06	0.00	61.62	0.00	38.57	1689.11	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	1409.02	0.00	399.14	1689.11	

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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	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	1156.33	0.00	6.75	0.00	1149.58
January	1149.58	0.00	1026.68	0.00	5.10	0.00	2171.16
February	2171.16	0.00	969.39	0.00	35.94	0.00	3104.61
March	3104.61	0.00	1437.41	4495.81	46.21	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:		0.00	4589.81	4495.81	94.00	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	10005.30	0.00	2237.49	2237.49	163.71	0.00	9841.59
December	9841.59	0.00	0.00	0.00	126.87	0.00	9714.72
January	9714.72	0.00	0.00	0.00	33.49	0.00	9681.23
February	9681.23	0.00	0.00	0.00	127.92	0.00	9553.32
March	9553.32	0.00	4495.81	0.00	297.32	0.00	13751.81
April	13751.81	0.00	13593.75	0.00	908.10	6923.11	19514.34
May	19514.34	0.00	1194.82	1788.67	729.74	6894.30	11296.45
June	11296.45	0.00	2469.93	0.00	667.89	1516.04	11582.44
July	11582.44	0.00	661.18	0.00	689.21	1318.21	10236.20
August	10236.20	0.00	0.00	0.00	832.16	204.76	9199.28
September	9199.28	0.00	0.00	0.00	603.65	1348.02	7247.61
October	7247.61	0.00	0.00	0.00	435.39	413.51	6398.71
Totals:		0.00	24652.98	4026.16	5615.45	18617.96	

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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	1376.27	0.00	0.00	0.00	22.44	0.00	1353.83
December	1353.83	0.00	0.00	0.00	17.39	0.00	1336.44
January	1336.44	0.00	0.00	0.00	4.59	0.00	1331.85
February	1331.85	0.00	0.00	0.00	17.54	0.00	1314.31
March	1314.31	0.00	0.00	0.00	33.09	0.00	1281.22
April	1281.22	0.24	0.03	0.06	56.64	0.00	1224.79
May	1224.79	1962.42	245.34	482.08	132.18	4.85	2813.44
June	2813.44	3647.11	455.90	901.74	245.97	0.00	5768.74
July	5768.74	2357.29	294.66	579.15	433.53	0.00	7408.01
August	7408.01	0.00	0.00	0.00	608.27	0.00	6799.74
September	6799.74	5.54	0.69	1.38	479.80	480.00	5844.79
October	5844.79	2.97	0.36	0.72	342.83	834.39	4670.18
Totals:		7975.57	996.98	1965.13	2394.27	1319.24	

John Martin Daily Report **11/1/2023**

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	11/1/2023	0.33	0.00	0.00	0.33	0.00	0.00	0.00
Winter Compact	11/1/2023	0.00	1,047.28	0.33	0.00	0.00	0.00	1,047.61
Other Water								
Winter Water Holding Account	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage Charge	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	11/1/2023	3,249.93	0.02	0.00	0.00	0.00	1.97	3,247.98
Flood Pool	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	**Totals:**	**3,250.26**	**1,047.30**	**0.33**	**0.33**	**0.00**	**1.97**	**4,295.59**
Agreement								
InterState								
Kansas Kansas	11/1/2023	199.08	0.00	0.00	0.00	0.00	0.12	198.96
Transit Loss	11/1/2023	679.23	0.00	0.00	0.00	0.00	0.41	678.82
Section III								
Amity	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ft. Lyon	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Prev Winter Stored Keesee	11/1/2023	0.00	0.00	151.03	0.00	0.00	0.00	151.03
Prev Winter Stored Ft Bent	11/1/2023	0.00	0.00	519.70	0.00	0.00	0.00	519.70
Prev Winter Stored Amity	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	11/1/2023	0.00	0.00	382.69	0.00	0.00	0.00	382.69
Prev Winter Stored Hyde	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	11/1/2023	0.00	0.00	334.93	0.00	0.00	0.00	334.93
Prev Winter Stored Buffalo	11/1/2023	0.00	0.00	770.29	0.00	0.00	0.00	770.29
Prev Winter Stored Sisson	11/1/2023	0.00	0.00	78.85	0.00	0.00	0.00	78.85
Prev Winter Stored Stubbs	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Consu	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Crnt Winter Stored Keesee	11/1/2023	151.12	0.00	0.00	151.03	0.00	0.09	0.00
Crnt Winter Stored Ft Bent	11/1/2023	520.01	0.00	0.00	519.70	0.00	0.31	0.00
Crnt Winter Stored Amity	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored Lamar	11/1/2023	382.92	0.00	0.00	382.69	0.00	0.23	0.00
Crnt Winter Stored Hyde	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored X-Y	11/1/2023	335.13	0.00	0.00	334.93	0.00	0.20	0.00
Crnt Winter Stored Buffalo	11/1/2023	770.76	0.00	0.00	770.29	0.00	0.47	0.00
Crnt Winter Stored Sisson	11/1/2023	78.90	0.00	0.00	78.85	0.00	0.05	0.00
Crnt Winter Stored Stubbs	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored Manvel Consu	11/1/2023	89.31	0.00	0.00	0.00	0.00	0.05	89.26
Crnt Winter Stored Manvel Return	11/1/2023	68.34	0.00	0.00	0.00	0.00	0.04	68.30
CO Sec II								
Summer Stored Keesee	11/1/2023	123.15	0.00	0.00	0.00	0.00	0.07	123.08
Summer Stored Ft Bent	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Amity	11/1/2023	54.11	0.00	0.00	0.00	0.00	0.03	54.08
Summer Stored Lamar	11/1/2023	4,134.07	0.00	0.00	0.00	0.00	2.50	4,131.57
Summer Stored Hyde	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored X-Y	11/1/2023	273.05	0.00	0.00	0.00	0.00	0.17	272.88
Summer Stored Buffalo	11/1/2023	1,705.79	0.00	0.00	0.00	0.00	1.03	1,704.76
Summer Stored Sisson	11/1/2023	318.63	0.00	0.00	0.00	0.00	0.19	318.44
Summer Stored Stubbs	11/1/2023	121.53	0.00	0.00	0.00	0.00	0.07	121.46
Summer Stored Manvel Consumabl	11/1/2023	439.25	0.00	0.00	0.00	0.00	0.27	438.98
Summer Stored Manvel Return Flo	11/1/2023	439.25	0.00	0.00	0.00	0.00	0.27	438.98
Agreement	**Totals:**	**10,883.62**	**0.00**	**2,237.49**	**2,237.49**	**0.00**	**6.57**	**10,877.05**
OffsetAccount								
Consumable								
Upstream LAWMA	11/1/2023	87.58	0.00	0.00	0.00	0.00	0.05	87.53
Upstream AGRA	11/1/2023	570.44	0.00	0.00	0.00	0.00	0.35	570.09
Upstream CAA	11/1/2023	102.06	0.00	0.00	0.00	0.00	0.06	102.00
Consumable								
Downstream	11/1/2023	5,091.71	2.47	0.00	0.12	0.00	3.09	5,090.98
Kansas	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge	11/1/2023	706.51	0.00	0.12	0.00	0.00	0.43	706.20
ReturnFlow								
Return Flow	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RF Transit Loss	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keesee Winter	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount	**Totals:**	**6,558.31**	**2.47**	**0.12**	**0.12**	**0.00**	**3.98**	**6,556.80**
Colorado								
Totals	11/1/2023	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**

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Mult-PurposeAcco								
Consumable								
Kansas Charge	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project	11/1/2023	2.53	0.00	0.00	0.00	0.00	0.00	2.53
Catlin LAVWCD Pilot Project - CS	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Ditch City of Fountain IWS	11/1/2023	2.18	0.00	0.00	0.00	0.00	0.00	2.18
LAWMA	11/1/2023	1,371.69	0.00	0.00	0.00	0.00	0.83	1,370.86
AGRA	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO SPRINGS UTILITI	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Catlin LAVWCD Pilot Project	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project - CS	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Ditch City of Fountain IWS	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWMA	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRA	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO SPRINGS UTILITI	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mult-PurposeAcco	**Totals:**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**1,375.57**
Reservoir	**Totals:**	**22,068.58**	**1,049.77**	**2,237.94**	**2,237.94**	**0.00**	**13.35**	**23,105.00**
Colorado Article II Summary								
Keesee	11/1/2023	274.27	0.00	151.03	151.03	0.00	0.16	274.11
Ft Bent	11/1/2023	520.01	0.00	519.70	519.70	0.00	0.31	519.70
Amity	11/1/2023	54.11	0.00	0.00	0.00	0.00	0.03	54.08
Lamar	11/1/2023	4,516.99	0.00	382.69	382.69	0.00	2.73	4,514.26
Hyde	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-Y	11/1/2023	608.18	0.00	334.93	334.93	0.00	0.37	607.81
Buffalo	11/1/2023	2,476.54	0.00	770.29	770.29	0.00	1.50	2,475.05
Sisson	11/1/2023	397.53	0.00	78.85	78.85	0.00	0.24	397.29
Stubbs	11/1/2023	121.53	0.00	0.00	0.00	0.00	0.07	121.46
Manvel	11/1/2023	1,036.14	0.00	0.00	0.00	0.00	0.63	1,035.51
	11/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado Article II	**Totals:**	**10,005.31**	**0.00**	**2,237.49**	**2,237.49**	**0.00**	**6.04**	**9,999.27**

John Martin Daily Report **10/31/2024**

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water Holding Account	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage Charge	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	10/31/2024	2,225.60	0.00	0.00	0.00	0.00	2.17	2,223.43
Flood Pool	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	**Totals:**	**2,225.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**2,223.43**
Agreement								
InterState								
Kansas Kansas	10/31/2024	0.69	0.00	0.36	0.00	0.00	0.00	1.05
Transit Loss	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section III								
Amity	10/31/2024	17.53	0.00	0.00	0.00	0.00	0.02	17.51
Ft. Lyon	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas	10/31/2024	12.33	0.00	0.00	0.00	6.15	0.01	6.17
CO Sec II								
Prev Winter Stored Keesee	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Sisson	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Stubbs	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Consu	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Crnt Winter Stored Keesee	10/31/2024	310.78	0.00	0.00	0.00	0.00	0.30	310.48
Crnt Winter Stored Ft Bent	10/31/2024	328.60	0.00	0.00	0.00	0.00	0.32	328.28
Crnt Winter Stored Amity	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored Lamar	10/31/2024	898.21	0.00	0.00	0.00	0.00	0.88	897.33
Crnt Winter Stored Hyde	10/31/2024	36.92	0.00	0.00	0.00	0.00	0.04	36.88
Crnt Winter Stored X-Y	10/31/2024	689.20	0.00	0.00	0.00	0.00	0.67	688.53
Crnt Winter Stored Buffalo	10/31/2024	929.70	0.00	0.00	0.00	0.00	0.91	928.79
Crnt Winter Stored Sisson	10/31/2024	162.16	0.00	0.00	0.00	0.00	0.16	162.00
Crnt Winter Stored Stubbs	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored Manvel Consu	10/31/2024	283.14	0.00	0.00	0.00	0.00	0.28	282.86
Crnt Winter Stored Manvel Return	10/31/2024	135.15	0.00	0.00	0.00	0.00	0.13	135.02
CO Sec II								
Summer Stored Keesee	10/31/2024	291.57	0.00	0.00	0.00	0.00	0.29	291.28
Summer Stored Ft Bent	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Amity	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Lamar	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Hyde	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored X-Y	10/31/2024	233.31	0.00	0.00	0.00	0.00	0.23	233.08
Summer Stored Buffalo	10/31/2024	1,070.98	0.00	0.00	0.00	0.00	1.05	1,069.93
Summer Stored Sisson	10/31/2024	289.11	0.00	0.00	0.00	0.00	0.28	288.83
Summer Stored Stubbs	10/31/2024	88.09	0.00	0.00	0.00	0.00	0.09	88.00
Summer Stored Manvel Consumabl	10/31/2024	329.04	0.00	0.00	0.00	0.00	0.32	328.72
Summer Stored Manvel Return Flo	10/31/2024	329.04	0.00	0.00	0.00	0.00	0.32	328.72
Agreement	**Totals:**	**6,435.54**	**0.00**	**0.36**	**0.00**	**6.15**	**6.30**	**6,423.45**
OffsetAccount								
Consumable								
Upstream LAWMA	10/31/2024	142.03	0.00	0.00	0.00	0.00	0.14	141.89
Upstream AGRA	10/31/2024	759.74	0.00	0.00	0.00	0.00	0.74	759.00
Upstream CAA	10/31/2024	32.90	0.00	0.00	0.00	0.00	0.03	32.87
Consumable								
Downstream	10/31/2024	1,623.50	3.98	0.00	0.00	0.00	1.59	1,625.89
Kansas	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Return Flow	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RF Transit Loss	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keesee Winter	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount	**Totals:**	**2,558.17**	**3.98**	**0.00**	**0.00**	**0.00**	**2.50**	**2,559.65**
Colorado								
Totals	10/31/2024	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**

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Mult-PurposeAcco								
Consumable								
Kansas Charge	10/31/2024	0.36	0.00	0.00	0.36	0.00	0.00	0.00
Catlin LAVWCD Pilot Project	10/31/2024	0.92	0.00	0.00	0.00	0.00	0.00	0.92
Catlin LAVWCD Pilot Project - CS	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	10/31/2024	33.45	0.00	0.00	0.00	0.00	0.03	33.42
Super Ditch City of Fountain IWS	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWMA	10/31/2024	1,988.74	0.00	0.00	0.00	0.00	1.95	1,986.79
AGRA	10/31/2024	1,120.69	0.00	0.00	0.00	0.00	1.10	1,119.59
COLORADO SPRINGS UTILITI	10/31/2024	1,531.09	0.00	0.00	0.00	0.00	1.50	1,529.59
ReturnFlow								
Catlin LAVWCD Pilot Project	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project - CS	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Ditch City of Fountain IWS	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWMA	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRA	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO SPRINGS UTILITI	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mult-PurposeAcco	**Totals:**	**4,675.25**	**0.00**	**0.00**	**0.36**	**0.00**	**4.58**	**4,670.31**
Reservoir	**Totals:**	**15,894.57**	**3.98**	**0.36**	**0.36**	**6.15**	**15.55**	**15,876.85**
Colorado Article II Summary								
Keesee	10/31/2024	602.35	0.00	0.00	0.00	0.00	0.59	601.76
Ft Bent	10/31/2024	328.60	0.00	0.00	0.00	0.00	0.32	328.28
Amity	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamar	10/31/2024	898.21	0.00	0.00	0.00	0.00	0.88	897.33
Hyde	10/31/2024	36.92	0.00	0.00	0.00	0.00	0.04	36.88
X-Y	10/31/2024	922.51	0.00	0.00	0.00	0.00	0.90	921.61
Buffalo	10/31/2024	2,000.68	0.00	0.00	0.00	0.00	1.96	1,998.72
Sisson	10/31/2024	451.27	0.00	0.00	0.00	0.00	0.44	450.83
Stubbs	10/31/2024	88.09	0.00	0.00	0.00	0.00	0.09	88.00
Manvel	10/31/2024	1,076.37	0.00	0.00	0.00	0.00	1.05	1,075.32
	10/31/2024	1,531.09	0.00	0.00	0.00	0.00	1.50	1,529.59
Colorado Article II	**Totals:**	**7,936.08**	**0.00**	**0.00**	**0.00**	**0.00**	**7.77**	**7,928.31**

Distribution of Compact Stored Water April 2024

	A	B	C	D	A-B-C-D		M	N	O	P	Q	R	M-N+O+P-Q-R
	Winter Compact	Evap on Winter Compact	Distribute 40% to Kansas	Distribute 60% to Colorado	Balance		Summer Compact	Evap on Summer Compact	Summer Compact Inflow	Rule 10 Transfers	Distribute 40% to Kansas	Distribute 60% to Colorado	Balance
	0:00 hrs				24:00 hrs		0:00 hrs						24:00 hrs
Date	(af)	(af)	(af)	(af)			(af)	(af)	(af)	(af)	(af)	(af)	
3/31/2023					20,424.17								
4/1/2023	20,424.17	21.46			20,402.71		0		223.93				223.93
4/2/2023	20,402.71	25.99			20,376.72		223.93	0.29	168.66				392.30
4/3/2023	20,376.72	20.55	528.93	793.40	19,033.84		392.30	0.40	206.49				598.39
4/4/2023	19,033.84	27.07	793.40	1,190.10	17,023.27		598.39	0.85	161.53				759.07
4/5/2023	17,023.27	43.34	793.40	1,190.10	14,996.43		759.07	1.93	184.49				941.63
4/6/2023	14,996.43	38.21	793.40	1,190.10	12,974.72		941.63	2.40	309.48				1,248.71
4/7/2023	12,974.72	32.53	793.40	1,190.10	10,958.69		1248.71	3.13	59.06				1,304.64
4/8/2023	10,958.69	25.10	793.40	1,190.10	8,950.09		1304.64	2.99	261.58				1,563.23
4/9/2023	8,950.09	10.75	793.40	1,190.10	6,955.84		1563.23	1.88	168.42				1,729.77
4/10/2023	6,955.84	5.23	793.40	1,190.10	4,967.11		1729.77	1.30	119.06				1,847.53
4/11/2023	4,967.11	3.36	793.40	1,190.10	2,980.25		1847.53	1.25	53.89				1,900.17
4/12/2023	2,980.25	5.27	793.40	1,190.10	991.48		1900.17	3.36	252.63				2,149.44
4/13/2023	991.48	1.75	395.89	593.84	0.00		2149.44	3.80	153.38		397.51	596.26	1,305.25
4/14/2023	0.00	0.00			0.00		1305.25	2.36	195.38		599.31	898.96	-
4/15/2023	0.00	0.00			0.00		0.00	0.00					-
4/16/2023	0.00	0.00	-	-	0.00		0.00	0.00					-
4/17/2023	0.00	0.00	-	-	0.00		0.00	0.00					-
4/18/2023	0.00	0.00			0.00		0.00						-
4/19/2023	0.00				0.00		0.00						-
4/20/2023	0.00				0.00		0.00						-
4/21/2023	0.00				0.00		0.00						-
4/22/2023	0.00				0.00		0.00						-
4/23/2023	0.00				0.00		0.00						-
4/24/2023	0.00				0.00		0.00						-
4/25/2023	0.00				0.00		0.00						-
4/26/2023	0.00				0.00		0.00						-
4/27/2023	0.00						0.00						-
4/28/2023	-						0.00						-
4/29/2023	-						0.00						-
4/30/2023	-						0.00						-
5/1/2023													
5/2/2023													
Total		239.15	8,065.42	12,098.14				25.94		-	996.82	1,495.22	

Data Input Sheet for Section II/Offset Account Delivery June-July 2017

Type of Release	C	Start Time	2:45 PM	Rate	450	Did any other release occur within ten days prior to this release?	No
Release Start Date	7/11/2024	Offset Release Start Date	7/11/2024				
Release End Date	8/4/2024	Offset Release End Date	8/4/2024			If yes, enter Antecedent Flow from Prior Release >	
Ending Hour	8:00 AM	Enter Cumulative Evap Credit AF			5.15	If yes, enter Granada Antecedent Flow from Prior Release >	

	Gage Data					Release Amounts					
	Stateline Flow Data		Intermediate Gage Data			Offset Account		Total Offset Account	Kansas Section II	Transit Loss	Total
Date	Coolidge (cfs)	Frontier (cfs)	Below JMR (cfs)	Lamar (cfs)	Granada (cfs)	Consumable (af)	All Other (af)		(af)	(af)	(af)
6/22/2024	63.8	36.1	708.0	26.5	75.5	0.0	0.0	0.0	0.0	0.0	0.0
6/23/2024	67.7	35.3	706	22.2	66.8	0.0	0.0	0.0	0.0	0.0	0.0
6/24/2024	61.7	34.7	705	24.2	64.4	0.0	0.0	0.0	0.0	0.0	0.0
6/25/2024	59.4	34.3	632	24.6	60.8	0.0	0.0	0.0	0.0	0.0	0.0
6/26/2024	75.4	10.5	583	31.3	50.3	0.0	0.0	0.0	0.0	0.0	0.0
6/27/2024	74.7	13.3	583	29.1	40	0.0	0.0	0.0	0.0	0.0	0.0
6/28/2024	46.6	35	583	21.3	32.5	0.0	0.0	0.0	0.0	0.0	0.0
6/29/2024	44	33.1	583	20.4	23.1	0.0	0.0	0.0	0.0	0.0	0.0
6/30/2024	43.6	31.8	586	23.8	17.7	0.0	0.0	0.0	0.0	0.0	0.0
7/1/2024	45.7	31.5	585	34.2	20.7	0.0	0.0	0.0	0.0	0.0	0.0
7/2/2024	44.1	29.8	595	41.8	29.2	0.0	0.0	0.0	0.0	0.0	0.0
7/3/2024	41.5	29.7	608	47.3	30.8	0.0	0.0	0.0	0.0	0.0	0.0
7/4/2024	42.4	31.1	607	38.4	45.3	0.0	0.0	0.0	0.0	0.0	0.0
7/5/2024	44.7	32.9	607	47.4	41.1	0.0	0.0	0.0	0.0	0.0	0.0
7/6/2024	45.4	33.2	605	58.6	47.8	0.0	0.0	0.0	0.0	0.0	0.0
7/7/2024	52.3	30.9	606	37	54.8	0.0	0.0	0.0	0.0	0.0	0.0
7/8/2024	71.3	26.8	640	50.2	65.3	0.0	0.0	0.0	0.0	0.0	0.0
7/9/2024	55.9	34.2	661	41.4	67	0.0	0.0	0.0	0.0	0.0	0.0
7/10/2024	55	35.5	685	40.8	61.5	0.0	0.0	0.0	0.0	0.0	0.0
7/11/2024	72.1	11.1	942	26	60.8	0.0	152.9	152.89	191.1	152.9	496.9
7/12/2024	104	0	1340	557	113	0.0	396.7	396.70	495.9	396.7	1289.3
7/13/2024	129	3.67	1230	657	405	213.4	183.3	396.70	495.9	396.7	1289.3
7/14/2024	235	25.5	1160	703	492	396.7		396.70	495.9	396.7	1289.3
7/15/2024	294	28.1	1120	727	542	396.7		396.70	495.9	275.2	1167.8
7/16/2024	327	34.9	1040	622	543	396.7		396.70	483.6	70.9	951.2
7/17/2024	375	31.8	995	498	452	396.7		396.70	495.9	0.0	892.6
7/18/2024	358	26.8	995	509	458	396.7		396.70	495.9		892.6
7/19/2024	369	23.7	992	481	458	396.7		396.70	495.9		892.6
7/20/2024	378	21.1	991	474	447	396.7		396.70	495.9		892.6
7/21/2024	371	20.2	991	476	441	396.7		396.70	495.9		892.6
7/22/2024	384	20.6	988	471	445	396.7		396.70	495.9		892.6
7/23/2024	381	20.7	984	469	433	396.7		396.70	495.9		892.6
7/24/2024	382	21.6	1030	474	424	396.7		396.70	495.9		892.6
7/25/2024	368	30.5	1070	513	438	396.7		396.70	495.9		892.6
7/26/2024	386	34.5	1110	521	466	396.7		396.70	495.9		892.6
7/27/2024	410	34.7	1140	509	479	396.7		396.70	495.9		892.6
7/28/2024	412	34.1	1130	495	474	396.7		396.70	495.9		892.6
7/29/2024	416	33.9	1120	495	475	396.7		396.70	495.9		892.6
7/30/2024	421	34.5	1030	487	475	396.7		396.70	495.9		892.6
7/31/2024	414	33.8	972	460	462	396.7		396.70	495.9		892.6
8/1/2024	395	32.1	965	456	446	396.7		396.70	495.9		892.6
8/2/2024	389	31.7	958	437	445	396.7		396.70	495.9		892.6
8/3/2024	384	30.8	962	433	431	396.7		396.70	495.9		892.6
8/4/2024	379	30.1	652	367	426	263.0		263.02	34.5		297.6
8/5/2024	355	28.7	503	142	294			0.00			0.0
8/6/2024	245	26.1	500	85.9	174			0.00			0.0
8/7/2024	183	28.6	497	67	137			0.00			0.0
8/8/2024	164	22.1	495	64.9	110			0.00			0.0
8/9/2024	166	0	493	67.2	91.7			0.00			0.0
8/10/2024	154	0	490	68	82.1			0.00			0.0
8/11/2024	146	0	489	54.2	72.9			0.00			0.0
8/12/2024	152	0	471	49.2	69.2			0.00			0.0
8/13/2024	148	0	450	30.5	64.8			0.00			0.0
8/14/2024	125	0	451	22	57.7			0.00			0.0

Summary of Key Information for Section II - Offset Delivery June-July 2017

11/14/2024

Date	Flow Data: Mean Daily Stateline (SL) Flow	Mean Daily Stateline (SL) Flow	SL flow less antecedent flow	Release Data: Offset Consumable Release	Offset Non-Consumable Release	Section 2 Release	Transit Loss Release	Muskingum routing: Total Release	Total Release Times 1.05	Routed release	Routed release, lagged one day	Delivery Calculations: Stateline Delivery Hydrograph	Equivalent Stateline Flow Hydrograph
			153.8										
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
6/22/2024	100	198	44	0	0	0	0	0	0	0	0	0	0
6/23/2024	103	204	50	0	0	0	0	0	0	0	0	0	0
6/24/2024	96	191	37	0	0	0	0	0	0	0	0	0	0
6/25/2024	94	186	32	0	0	0	0	0	0	0	0	0	0
6/26/2024	86	170	17	0	0	0	0	0	0	0	0	0	0
6/27/2024	88	175	21	0	0	0	0	0	0	0	0	0	0
6/28/2024	82	162	8	0	0	0	0	0	0	0	0	0	0
6/29/2024	77	153	0	0	0	0	0	0	0	0	0	0	0
6/30/2024	75	150	0	0	0	0	0	0	0	0	0	0	0
7/1/2024	77	153	0	0	0	0	0	0	0	0	0	0	0
7/2/2024	74	147	0	0	0	0	0	0	0	0	0	0	0
7/3/2024	71	141	0	0	0	0	0	0	0	0	0	0	0
7/4/2024	74	146	0	0	0	0	0	0	0	0	0	0	0
7/5/2024	78	154	0	0	0	0	0	0	0	0	0	0	0
7/6/2024	79	156	2	0	0	0	0	0	0	0	0	0	0
7/7/2024	83	165	11	0	0	0	0	0	0	0	0	0	0
7/8/2024	98	195	41	0	0	0	0	0	0	0	0	0	0
7/9/2024	90	179	25	0	0	0	0	0	0	0	0	0	0
7/10/2024	91	180	26	0	0	0	0	0	0	0	0	0	0
7/11/2024	83	165	11	0	153	191	153	344	361	17	0	0	0
7/12/2024	104	206	52	0	397	496	397	893	937	176	17	17	17
7/13/2024	133	263	109	213	183	496	397	893	937	466	176	109	176
7/14/2024	261	517	363	397	0	496	397	893	937	645	466	363	466
7/15/2024	322	639	485	397	0	496	275	893	937	757	645	485	639
7/16/2024	362	718	564	397	0	484	71	880	924	825	757	564	718
7/17/2024	407	807	653	397	0	496	0	893	937	863	825	653	807
7/18/2024	385	763	609	397	0	496	0	893	937	891	863	609	763
7/19/2024	393	779	625	397	0	496	0	893	937	909	891	625	779
7/20/2024	399	792	638	397	0	496	0	893	937	920	909	638	792
7/21/2024	391	776	622	397	0	496	0	893	937	926	920	622	776
7/22/2024	405	803	649	397	0	496	0	893	937	930	926	649	803
7/23/2024	402	797	643	397	0	496	0	893	937	933	930	643	797
7/24/2024	404	801	647	397	0	496	0	893	937	935	933	647	801
7/25/2024	399	790	637	397	0	496	0	893	937	936	935	637	790
7/26/2024	421	834	680	397	0	496	0	893	937	936	936	680	834
7/27/2024	445	882	728	397	0	496	0	893	937	937	936	728	882
7/28/2024	446	885	731	397	0	496	0	893	937	937	937	731	885
7/29/2024	450	892	739	397	0	496	0	893	937	937	937	739	892
7/30/2024	456	903	750	397	0	496	0	893	937	937	937	750	903
7/31/2024	448	888	734	397	0	496	0	893	937	937	937	734	888
8/1/2024	427	847	693	397	0	496	0	893	937	937	937	693	847
8/2/2024	421	834	681	397	0	496	0	893	937	937	937	681	834
8/3/2024	415	823	669	397	0	496	0	893	937	937	937	669	823
8/4/2024	409	811	658	263	0	35	0	298	312	907	937	658	811
8/5/2024	384	761	607	0	0	0	0	0	0	666	907	607	761
8/6/2024	271	538	384	0	0	0	0	0	0	412	666	384	538
8/7/2024	212	420	266	0	0	0	0	0	0	255	412	266	412
8/8/2024	186	369	215	0	0	0	0	0	0	158	255	215	255
8/9/2024	166	329	175	0	0	0	0	0	0	98	158	158	158
8/10/2024	154	305	152	0	0	0	0	0	0	0	33	33	33
8/11/2024	146	290	136	0	0	0	0	0	0	0	0	0	0
8/12/2024	152	301	148	0	0	0	0	0	0	0	0	0	0
8/13/2024	148	294	140	0	0	0	0	0	0	0	0	0	0
8/14/2024	125	248	94	0	0	0	0	0	0	0	0	0	0
8/15/2024	94	186	32	0	0	0	0	0	0	0	0	0	0
8/16/2024	92	182	28	0	0	0	0	0	0	0	0	0	0
8/17/2024	104	207	53	0	0	0	0	0	0	0	0	0	0
8/18/2024	101	201	47	0	0	0	0	0	0	0	0	0	0
8/19/2024	95	189	35	0	0	0	0	0	0	0	0	0	0
8/20/2024	91	180	26	0	0	0	0	0	0	0	0	0	0
8/21/2024	85	168	14	0	0	0	0	0	0	0	0	0	0
8/22/2024	35	69	0	0	0	0	0	0	0	0	0	0	0
8/23/2024	0	0	0	0	0	0	0	0	0	0	0	0	0
			Totals	8807	733	11619	1689	21159	22217	22058	21992	15986	19880

Antecedent Flow Calculations

Initial Average=	168.59	
YES	10	
YES	9	
YES	8	
YES	7	
YES	5	
NO	2	
YES	4	
YES	3	
YES	5	
NO	1	
Adjusted Average	162.02	1296.20
YES		8.00
YES		
YES		
YES		
YES		
NO		
NO		
NO		
YES		
NO		
Adjusted Average	153.82	922.91
Final Baseflow	77.55	6.00
Computations for < 6 days		
Enter date of 6th day		0.00
Enter date of 5th day		0.00
Enter date of 4th day		0.00
Average with 6 days	153.82	

Paragraph 3.b.iii check	
Average for prior days 11-20	169.03
Is value twice the computed Antecedent Flow Value?	No
Muskingum Day 6 =	#N/A
Para. 3.b.iii AF Value	#N/A

Total Offset =	9540
Transit Loss on Consumable =	2153
Granada Transit Loss Credit Percentage =	54.6%
Transit Loss Model Input JMR to Lamar =	110
Transit Loss Model Input Lamar to Granada =	439
Transit Loss Model Input Granada to Stateline =	610
Total Transit Loss Model Input =	1159

Muskingum
Derivation of factors

K (hr)=	60	cO=	0.048
x =	0.15	c1 =	0.333
t (hr) =	24	c2 =	0.619
		c0+c1+c2 =	1.00

K t ratio check

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

Offset Delivery Efficiency =	75.55%
Offset Net Delivery =	7208
Offset Consumable Delivery =	6654
ESF Delivery Efficiency =	94.0%
Section II Delivery =	10916
Section II Delivery Transit Loss =	702
Evaporation Delivery Credit	4

SECTION 3

John Martin Monthly Accounting November 2023

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						22068.60
1	1049.77	2237.94	2237.94	0.00	13.35	23105.02
2	89.35	0.04	0.04	0.00	13.35	23181.02
3	115.37	0.03	0.03	0.00	13.37	23283.02
4	64.38	0.03	0.03	0.00	13.38	23334.02
5	166.40	0.00	0.00	0.00	13.40	23487.02
6	89.42	0.00	0.00	0.00	13.42	23563.02
7	116.44	0.00	0.00	0.00	13.44	23666.02
8	64.45	0.00	0.00	0.00	13.45	23717.02
9	90.46	0.00	0.00	0.00	13.46	23794.02
10	116.48	0.00	0.00	0.00	13.48	23897.02
11	116.50	0.30	0.30	0.00	13.50	24000.02
12	90.51	0.39	0.39	0.00	13.51	24077.02
13	91.52	0.42	0.42	0.00	13.52	24155.02
14	141.54	0.41	0.41	0.00	13.54	24283.02
15	116.56	0.42	0.42	0.00	13.56	24386.02
16	143.50	34.87	34.87	0.00	13.50	24516.02
17	402.63	108.04	108.04	0.00	13.63	24905.02
18	352.69	83.12	83.12	0.00	13.69	25244.02
19	197.73	55.04	55.04	0.00	13.73	25428.02
20	327.78	69.76	69.76	0.00	13.78	25742.02
21	198.82	63.63	63.63	0.00	13.82	25927.02
22	224.86	62.27	62.27	0.00	13.86	26138.02
23	224.89	60.22	60.22	0.00	13.89	26349.02
24	226.93	56.81	56.81	0.00	13.93	26562.02
25	359.99	51.45	51.45	0.00	13.99	26908.02
26	174.03	57.49	57.49	0.00	14.03	27068.02
27	283.07	62.27	62.27	0.00	14.07	27337.02
28	228.11	62.27	62.27	0.00	14.11	27551.02
29	311.16	62.27	62.27	0.00	14.16	27848.02
30	229.63	59.54	59.54	0.00	12.63	28065.02
	6404.97	**3189.03**	**3189.03**	**0.00**	**408.55**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.33
1	1047.28	0.33	0.33	0.00	0.00	1047.61
2	88.55	0.00	0.00	0.00	0.61	1135.55
3	114.69	0.00	0.00	0.00	0.65	1249.59
4	63.77	0.00	0.00	0.00	0.72	1312.64
5	166.40	0.00	0.00	0.00	0.75	1478.29
6	89.42	0.00	0.00	0.00	0.84	1566.87
7	116.44	0.00	0.00	0.00	0.89	1682.42
8	64.45	0.00	0.00	0.00	0.96	1745.91
9	90.46	0.00	0.00	0.00	0.99	1835.38
10	116.48	0.00	0.00	0.00	1.04	1950.82
11	110.54	0.00	0.00	0.00	1.10	2060.26
12	82.71	0.00	0.00	0.00	1.16	2141.81
13	83.21	0.00	0.00	0.00	1.20	2223.82
14	133.41	0.00	0.00	0.00	1.25	2355.98
15	108.19	0.00	0.00	0.00	1.32	2462.85
16	37.47	0.00	0.00	0.00	1.36	2498.96
17	89.59	0.00	0.00	0.00	1.39	2587.16
18	113.11	0.00	0.00	0.00	1.42	2698.85
19	40.48	0.00	0.00	0.00	1.47	2737.86
20	128.46	0.00	0.00	0.00	1.48	2864.84
21	17.03	0.00	0.00	0.00	1.54	2880.33
22	46.96	0.00	0.00	0.00	1.54	2925.75
23	52.84	0.00	0.00	0.00	1.55	2977.04
24	64.62	0.00	0.00	0.00	1.57	3040.09
25	199.62	0.00	0.00	0.00	1.60	3238.11
26	9.77	0.00	0.00	0.00	1.69	3246.19
27	105.17	0.00	0.00	0.00	1.69	3349.67
28	50.21	0.00	0.00	0.00	1.73	3398.15
29	133.26	0.00	0.00	0.00	1.75	3529.66
30	59.52	0.00	0.00	0.00	1.60	3587.58
	3624.11	**0.33**	**0.33**	**0.00**	**36.86**	

Storage-Other Water
Winter Water Holding Account

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	98.56	0.00	34.50	0.00	0.00	64.06
17	307.93	0.00	107.78	0.00	0.04	264.17
18	237.14	0.00	83.00	0.00	0.15	418.16
19	157.25	0.00	55.04	0.00	0.23	520.14
20	199.32	0.00	69.76	0.00	0.28	649.42
21	181.79	0.00	63.63	0.00	0.35	767.23
22	177.90	0.00	62.27	0.00	0.41	882.45
23	172.05	0.00	60.22	0.00	0.47	993.81
24	162.31	0.00	56.81	0.00	0.53	1098.78
25	160.37	0.00	51.45	0.00	0.58	1207.12
26	164.26	0.00	57.49	0.00	0.63	1313.26
27	177.90	0.00	62.27	0.00	0.68	1428.21
28	177.90	0.00	62.27	0.00	0.74	1543.10
29	177.90	0.00	62.27	0.00	0.79	1657.94
30	170.11	0.00	59.54	0.00	0.75	1767.76
	2722.69	**0.00**	**948.30**	**0.00**	**6.63**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6558.31
1	2.47	0.12	0.12	0.00	3.98	6556.80
2	0.80	0.04	0.04	0.00	3.79	6553.81
3	0.68	0.03	0.03	0.00	3.81	6550.68
4	0.61	0.03	0.03	0.00	3.77	6547.52
5	0.00	0.00	0.00	0.00	3.76	6543.76
6	0.00	0.00	0.00	0.00	3.74	6540.02
7	0.00	0.00	0.00	0.00	3.72	6536.30
8	0.00	0.00	0.00	0.00	3.71	6532.59
9	0.00	0.00	0.00	0.00	3.71	6528.88
10	0.00	0.00	0.00	0.00	3.71	6525.17
11	5.96	0.30	0.30	0.00	3.69	6527.44
12	7.80	0.39	0.39	0.00	3.68	6531.56
13	8.31	0.42	0.42	0.00	3.69	6536.18
14	8.13	0.41	0.41	0.00	3.67	6540.64
15	8.37	0.42	0.42	0.00	3.65	6545.36
16	7.47	0.37	0.37	0.00	3.64	6549.19
17	5.11	0.26	0.26	0.00	3.64	6550.66
18	2.44	0.12	0.12	0.00	3.59	6549.51
19	0.00	0.00	0.00	0.00	3.53	6545.98
20	0.00	0.00	0.00	0.00	3.52	6542.46
21	0.00	0.00	0.00	0.00	3.50	6538.96
22	0.00	0.00	0.00	0.00	3.50	6535.46
23	0.00	0.00	0.00	0.00	3.48	6531.98
24	0.00	0.00	0.00	0.00	3.45	6528.53
25	0.00	0.00	0.00	0.00	3.44	6525.09
26	0.00	0.00	0.00	0.00	3.38	6521.71
27	0.00	0.00	0.00	0.00	3.39	6518.32
28	0.00	0.00	0.00	0.00	3.38	6514.94
29	0.00	0.00	0.00	0.00	3.37	6511.57
30	0.00	0.00	0.00	0.00	2.97	6508.60
	58.15	**2.91**	**2.91**	**0.00**	**107.86**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3249.93
1	0.02	0.00	0.00	0.00	1.97	3247.98
2	0.00	0.00	0.00	0.00	1.88	3246.10
3	0.00	0.00	0.00	0.00	1.87	3244.23
4	0.00	0.00	0.00	0.00	1.86	3242.37
5	0.00	0.00	0.00	0.00	1.86	3240.51
6	0.00	0.00	0.00	0.00	1.85	3238.66
7	0.00	0.00	0.00	0.00	1.85	3236.81
8	0.00	0.00	0.00	0.00	1.84	3234.97
9	0.00	0.00	0.00	0.00	1.84	3233.13
10	0.00	0.00	0.00	0.00	1.83	3231.30
11	0.00	0.00	0.00	0.00	1.83	3229.47
12	0.00	0.00	0.00	0.00	1.82	3227.65
13	0.00	0.00	0.00	0.00	1.81	3225.84
14	0.00	0.00	0.00	0.00	1.81	3224.03
15	0.00	0.00	0.00	0.00	1.80	3222.23
16	0.00	0.00	0.00	0.00	1.78	3220.45
17	0.00	0.00	0.00	0.00	1.79	3218.66
18	0.00	0.00	0.00	0.00	1.77	3216.89
19	0.00	0.00	0.00	0.00	1.75	3215.14
20	0.00	0.00	0.00	0.00	1.74	3213.40
21	0.00	0.00	0.00	0.00	1.73	3211.67
22	0.00	0.00	0.00	0.00	1.72	3209.95
23	0.00	0.00	0.00	0.00	1.71	3208.24
24	0.00	0.00	0.00	0.00	1.70	3206.54
25	0.00	0.00	0.00	0.00	1.69	3204.85
26	0.00	0.00	0.00	0.00	1.67	3203.18
27	0.00	0.00	0.00	0.00	1.67	3201.51
28	0.00	0.00	0.00	0.00	1.65	3199.86
29	0.00	0.00	0.00	0.00	1.64	3198.22
30	0.00	0.00	0.00	0.00	1.45	3196.77
	0.02	**0.00**	**0.00**	**0.00**	**53.18**	

Storage-Pool
Flood Pool

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**	

Agreement-Section III
Ft. Lyon

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**	

Agreement-Section III
Las Animas

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**	

Agreement-Section III
Amity

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**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.11
1	0.00	0.00	0.00	0.00	0.00	0.11
2	0.00	0.00	0.00	0.00	0.00	0.11
3	0.00	0.00	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	0.00	0.00	0.00	0.00	0.11
17	0.00	0.00	0.00	0.00	0.00	0.11
18	0.00	0.00	0.00	0.00	0.00	0.11
19	0.00	0.00	0.00	0.00	0.00	0.11
20	0.00	0.00	0.00	0.00	0.00	0.11
21	0.00	0.00	0.00	0.00	0.00	0.11
22	0.00	0.00	0.00	0.00	0.00	0.11
23	0.00	0.00	0.00	0.00	0.00	0.11
24	0.00	0.00	0.00	0.00	0.00	0.11
25	0.00	0.00	0.00	0.00	0.00	0.11
26	0.00	0.00	0.00	0.00	0.00	0.11
27	0.00	0.00	0.00	0.00	0.00	0.11
28	0.00	0.00	0.00	0.00	0.00	0.11
29	0.00	0.00	0.00	0.00	0.00	0.11
30	0.00	0.00	0.00	0.00	0.00	0.11
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						199.08
1	0.00	0.00	0.00	0.00	0.12	198.96
2	0.00	0.00	0.00	0.00	0.11	198.85
3	0.00	0.00	0.00	0.00	0.11	198.74
4	0.00	0.00	0.00	0.00	0.11	198.63
5	0.00	0.00	0.00	0.00	0.11	198.52
6	0.00	0.00	0.00	0.00	0.11	198.41
7	0.00	0.00	0.00	0.00	0.11	198.30
8	0.00	0.00	0.00	0.00	0.11	198.19
9	0.00	0.00	0.00	0.00	0.11	198.08
10	0.00	0.00	0.00	0.00	0.11	197.97
11	0.00	0.00	0.00	0.00	0.11	197.86
12	0.00	0.00	0.00	0.00	0.11	197.75
13	0.00	0.00	0.00	0.00	0.11	197.64
14	0.00	0.00	0.00	0.00	0.11	197.53
15	0.00	0.00	0.00	0.00	0.11	197.42
16	0.00	0.00	0.00	0.00	0.11	197.31
17	0.00	0.00	0.00	0.00	0.11	197.20
18	0.00	0.00	0.00	0.00	0.11	197.09
19	0.00	0.00	0.00	0.00	0.11	196.98
20	0.00	0.00	0.00	0.00	0.11	196.87
21	0.00	0.00	0.00	0.00	0.11	196.76
22	0.00	0.00	0.00	0.00	0.11	196.65
23	0.00	0.00	0.00	0.00	0.10	196.55
24	0.00	0.00	0.00	0.00	0.10	196.45
25	0.00	0.00	0.00	0.00	0.10	196.35
26	0.00	0.00	0.00	0.00	0.10	196.25
27	0.00	0.00	0.00	0.00	0.10	196.15
28	0.00	0.00	0.00	0.00	0.10	196.05
29	0.00	0.00	0.00	0.00	0.10	195.95
30	0.00	0.00	0.00	0.00	0.09	195.86
	0.00	**0.00**	**0.00**	**0.00**	**3.22**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						679.23
1	0.00	0.00	0.00	0.00	0.41	678.82
2	0.00	0.00	0.00	0.00	0.39	678.43
3	0.00	0.00	0.00	0.00	0.39	678.04
4	0.00	0.00	0.00	0.00	0.39	677.65
5	0.00	0.00	0.00	0.00	0.39	677.26
6	0.00	0.00	0.00	0.00	0.39	676.87
7	0.00	0.00	0.00	0.00	0.39	676.48
8	0.00	0.00	0.00	0.00	0.38	676.10
9	0.00	0.00	0.00	0.00	0.38	675.72
10	0.00	0.00	0.00	0.00	0.38	675.34
11	0.00	0.00	0.00	0.00	0.38	674.96
12	0.00	0.00	0.00	0.00	0.38	674.58
13	0.00	0.00	0.00	0.00	0.38	674.20
14	0.00	0.00	0.00	0.00	0.38	673.82
15	0.00	0.00	0.00	0.00	0.38	673.44
16	0.00	34.50	0.00	0.00	0.37	707.57
17	0.00	107.78	0.00	0.00	0.39	814.96
18	0.00	83.00	0.00	0.00	0.45	897.51
19	0.00	55.04	0.00	0.00	0.49	952.06
20	0.00	69.76	0.00	0.00	0.52	1021.30
21	0.00	63.63	0.00	0.00	0.55	1084.38
22	0.00	62.27	0.00	0.00	0.58	1146.07
23	0.00	60.22	0.00	0.00	0.61	1205.68
24	0.00	56.81	0.00	0.00	0.64	1261.85
25	0.00	51.45	0.00	0.00	0.66	1312.64
26	0.00	57.49	0.00	0.00	0.68	1369.45
27	0.00	62.27	0.00	0.00	0.71	1431.01
28	0.00	62.27	0.00	0.00	0.74	1492.54
29	0.00	62.27	0.00	0.00	0.77	1554.04
30	0.00	59.54	0.00	0.00	0.70	1612.88
	0.00	**948.30**	**0.00**	**0.00**	**14.65**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

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**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						274.27
1	0.00	151.03	151.03	0.00	0.16	274.11
2	0.00	0.00	0.00	0.00	0.16	273.95
3	0.00	0.00	0.00	0.00	0.16	273.79
4	0.00	0.00	0.00	0.00	0.16	273.63
5	0.00	0.00	0.00	0.00	0.16	273.47
6	0.00	0.00	0.00	0.00	0.16	273.31
7	0.00	0.00	0.00	0.00	0.16	273.15
8	0.00	0.00	0.00	0.00	0.16	272.99
9	0.00	0.00	0.00	0.00	0.16	272.83
10	0.00	0.00	0.00	0.00	0.16	272.67
11	0.00	0.00	0.00	0.00	0.15	272.52
12	0.00	0.00	0.00	0.00	0.15	272.37
13	0.00	0.00	0.00	0.00	0.15	272.22
14	0.00	0.00	0.00	0.00	0.15	272.07
15	0.00	0.00	0.00	0.00	0.15	271.92
16	0.00	0.00	0.00	0.00	0.15	271.77
17	0.00	0.00	0.00	0.00	0.15	271.62
18	0.00	0.00	0.00	0.00	0.15	271.47
19	0.00	0.00	0.00	0.00	0.15	271.32
20	0.00	0.00	0.00	0.00	0.15	271.17
21	0.00	0.00	0.00	0.00	0.15	271.02
22	0.00	0.00	0.00	0.00	0.15	270.87
23	0.00	0.00	0.00	0.00	0.14	270.73
24	0.00	0.00	0.00	0.00	0.14	270.59
25	0.00	0.00	0.00	0.00	0.14	270.45
26	0.00	0.00	0.00	0.00	0.14	270.31
27	0.00	0.00	0.00	0.00	0.14	270.17
28	0.00	0.00	0.00	0.00	0.14	270.03
29	0.00	0.00	0.00	0.00	0.14	269.89
30	0.00	0.00	0.00	0.00	0.12	269.77
	0.00	**151.03**	**151.03**	**0.00**	**4.50**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						520.01
1	0.00	519.70	519.70	0.00	0.31	519.70
2	0.00	0.00	0.00	0.00	0.30	519.40
3	0.00	0.00	0.00	0.00	0.30	519.10
4	0.00	0.00	0.00	0.00	0.30	518.80
5	0.00	0.00	0.00	0.00	0.30	518.50
6	0.00	0.00	0.00	0.00	0.30	518.20
7	0.00	0.00	0.00	0.00	0.30	517.90
8	0.00	0.00	0.00	0.00	0.29	517.61
9	0.00	0.00	0.00	0.00	0.29	517.32
10	0.00	0.00	0.00	0.00	0.29	517.03
11	0.00	0.00	0.00	0.00	0.29	516.74
12	0.00	0.00	0.00	0.00	0.29	516.45
13	0.00	0.00	0.00	0.00	0.29	516.16
14	0.00	0.00	0.00	0.00	0.29	515.87
15	0.00	0.00	0.00	0.00	0.29	515.58
16	0.00	0.00	0.00	0.00	0.29	515.29
17	0.00	0.00	0.00	0.00	0.29	515.00
18	0.00	0.00	0.00	0.00	0.28	514.72
19	0.00	0.00	0.00	0.00	0.28	514.44
20	0.00	0.00	0.00	0.00	0.28	514.16
21	0.00	0.00	0.00	0.00	0.28	513.88
22	0.00	0.00	0.00	0.00	0.27	513.61
23	0.00	0.00	0.00	0.00	0.27	513.34
24	0.00	0.00	0.00	0.00	0.27	513.07
25	0.00	0.00	0.00	0.00	0.27	512.80
26	0.00	0.00	0.00	0.00	0.27	512.53
27	0.00	0.00	0.00	0.00	0.27	512.26
28	0.00	0.00	0.00	0.00	0.26	512.00
29	0.00	0.00	0.00	0.00	0.26	511.74
30	0.00	0.00	0.00	0.00	0.23	511.51
	0.00	**519.70**	**519.70**	**0.00**	**8.50**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						54.11
1	0.00	0.00	0.00	0.00	0.03	54.08
2	0.00	0.00	0.00	0.00	0.03	54.05
3	0.00	0.00	0.00	0.00	0.03	54.02
4	0.00	0.00	0.00	0.00	0.03	53.99
5	0.00	0.00	0.00	0.00	0.03	53.96
6	0.00	0.00	0.00	0.00	0.03	53.93
7	0.00	0.00	0.00	0.00	0.03	53.90
8	0.00	0.00	0.00	0.00	0.03	53.87
9	0.00	0.00	0.00	0.00	0.03	53.84
10	0.00	0.00	0.00	0.00	0.03	53.81
11	0.00	0.00	0.00	0.00	0.03	53.78
12	0.00	0.00	0.00	0.00	0.03	53.75
13	0.00	0.00	0.00	0.00	0.03	53.72
14	0.00	0.00	0.00	0.00	0.03	53.69
15	0.00	0.00	0.00	0.00	0.03	53.66
16	0.00	0.00	0.00	0.00	0.03	53.63
17	0.00	0.00	0.00	0.00	0.03	53.60
18	0.00	0.00	0.00	0.00	0.03	53.57
19	0.00	0.00	0.00	0.00	0.03	53.54
20	0.00	0.00	0.00	0.00	0.03	53.51
21	0.00	0.00	0.00	0.00	0.03	53.48
22	0.00	0.00	0.00	0.00	0.03	53.45
23	0.00	0.00	0.00	0.00	0.03	53.42
24	0.00	0.00	0.00	0.00	0.03	53.39
25	0.00	0.00	0.00	0.00	0.03	53.36
26	0.00	0.00	0.00	0.00	0.03	53.33
27	0.00	0.00	0.00	0.00	0.03	53.30
28	0.00	0.00	0.00	0.00	0.03	53.27
29	0.00	0.00	0.00	0.00	0.03	53.24
30	0.00	0.00	0.00	0.00	0.02	53.22
	0.00	**0.00**	**0.00**	**0.00**	**0.89**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4516.99
1	0.00	382.69	382.69	0.00	2.73	4514.26
2	0.00	0.00	0.00	0.00	2.61	4511.65
3	0.00	0.00	0.00	0.00	2.60	4509.05
4	0.00	0.00	0.00	0.00	2.59	4506.46
5	0.00	0.00	0.00	0.00	2.59	4503.87
6	0.00	0.00	0.00	0.00	2.58	4501.29
7	0.00	0.00	0.00	0.00	2.57	4498.72
8	0.00	0.00	0.00	0.00	2.56	4496.16
9	0.00	0.00	0.00	0.00	2.56	4493.60
10	0.00	0.00	0.00	0.00	2.55	4491.05
11	0.00	0.00	0.00	0.00	2.54	4488.51
12	0.00	0.00	0.00	0.00	2.52	4485.99
13	0.00	0.00	0.00	0.00	2.52	4483.47
14	0.00	0.00	0.00	0.00	2.51	4480.96
15	0.00	0.00	0.00	0.00	2.50	4478.46
16	0.00	0.00	0.00	0.00	2.48	4475.98
17	0.00	0.00	0.00	0.00	2.49	4473.49
18	0.00	0.00	0.00	0.00	2.46	4471.03
19	0.00	0.00	0.00	0.00	2.44	4468.59
20	0.00	0.00	0.00	0.00	2.43	4466.16
21	0.00	0.00	0.00	0.00	2.39	4463.77
22	0.00	0.00	0.00	0.00	2.38	4461.39
23	0.00	0.00	0.00	0.00	2.37	4459.02
24	0.00	0.00	0.00	0.00	2.36	4456.66
25	0.00	0.00	0.00	0.00	2.35	4454.31
26	0.00	0.00	0.00	0.00	2.33	4451.98
27	0.00	0.00	0.00	0.00	2.32	4449.66
28	0.00	0.00	0.00	0.00	2.29	4447.37
29	0.00	0.00	0.00	0.00	2.28	4445.09
30	0.00	0.00	0.00	0.00	2.02	4443.07
	0.00	**382.69**	**382.69**	**0.00**	**73.92**	

Agreement-Colorado Section II
Hyde

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**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1036.14
1	0.00	0.00	0.00	0.00	0.63	1035.51
2	0.00	0.00	0.00	0.00	0.59	1034.92
3	0.00	0.00	0.00	0.00	0.59	1034.33
4	0.00	0.00	0.00	0.00	0.59	1033.74
5	0.00	0.00	0.00	0.00	0.59	1033.15
6	0.00	0.00	0.00	0.00	0.59	1032.56
7	0.00	0.00	0.00	0.00	0.59	1031.97
8	0.00	0.00	0.00	0.00	0.59	1031.38
9	0.00	0.00	0.00	0.00	0.59	1030.79
10	0.00	0.00	0.00	0.00	0.59	1030.20
11	0.00	0.00	0.00	0.00	0.59	1029.61
12	0.00	0.00	0.00	0.00	0.59	1029.02
13	0.00	0.00	0.00	0.00	0.57	1028.45
14	0.00	0.00	0.00	0.00	0.57	1027.88
15	0.00	0.00	0.00	0.00	0.57	1027.31
16	0.00	0.00	0.00	0.00	0.57	1026.74
17	0.00	0.00	0.00	0.00	0.57	1026.17
18	0.00	0.00	0.00	0.00	0.57	1025.60
19	0.00	0.00	0.00	0.00	0.57	1025.03
20	0.00	0.00	0.00	0.00	0.57	1024.46
21	0.00	0.00	0.00	0.00	0.55	1023.91
22	0.00	0.00	0.00	0.00	0.55	1023.36
23	0.00	0.00	0.00	0.00	0.55	1022.81
24	0.00	0.00	0.00	0.00	0.55	1022.26
25	0.00	0.00	0.00	0.00	0.55	1021.71
26	0.00	0.00	0.00	0.00	0.55	1021.16
27	0.00	0.00	0.00	0.00	0.54	1020.62
28	0.00	0.00	0.00	0.00	0.52	1020.10
29	0.00	0.00	0.00	0.00	0.52	1019.58
30	0.00	0.00	0.00	0.00	0.47	1019.11
	0.00	**0.00**	**0.00**	**0.00**	**17.03**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						608.18
1	0.00	334.93	334.93	0.00	0.37	607.81
2	0.00	0.00	0.00	0.00	0.35	607.46
3	0.00	0.00	0.00	0.00	0.35	607.11
4	0.00	0.00	0.00	0.00	0.35	606.76
5	0.00	0.00	0.00	0.00	0.35	606.41
6	0.00	0.00	0.00	0.00	0.35	606.06
7	0.00	0.00	0.00	0.00	0.35	605.71
8	0.00	0.00	0.00	0.00	0.34	605.37
9	0.00	0.00	0.00	0.00	0.34	605.03
10	0.00	0.00	0.00	0.00	0.34	604.69
11	0.00	0.00	0.00	0.00	0.34	604.35
12	0.00	0.00	0.00	0.00	0.34	604.01
13	0.00	0.00	0.00	0.00	0.34	603.67
14	0.00	0.00	0.00	0.00	0.34	603.33
15	0.00	0.00	0.00	0.00	0.34	602.99
16	0.00	0.00	0.00	0.00	0.33	602.66
17	0.00	0.00	0.00	0.00	0.33	602.33
18	0.00	0.00	0.00	0.00	0.33	602.00
19	0.00	0.00	0.00	0.00	0.33	601.67
20	0.00	0.00	0.00	0.00	0.33	601.34
21	0.00	0.00	0.00	0.00	0.32	601.02
22	0.00	0.00	0.00	0.00	0.32	600.70
23	0.00	0.00	0.00	0.00	0.32	600.38
24	0.00	0.00	0.00	0.00	0.31	600.07
25	0.00	0.00	0.00	0.00	0.31	599.76
26	0.00	0.00	0.00	0.00	0.31	599.45
27	0.00	0.00	0.00	0.00	0.31	599.14
28	0.00	0.00	0.00	0.00	0.31	598.83
29	0.00	0.00	0.00	0.00	0.31	598.52
30	0.00	0.00	0.00	0.00	0.27	598.25
	0.00	**334.93**	**334.93**	**0.00**	**9.93**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2476.54
1	0.00	770.29	770.29	0.00	1.50	2475.05
2	0.00	0.00	0.00	0.00	1.44	2473.61
3	0.00	0.00	0.00	0.00	1.42	2472.19
4	0.00	0.00	0.00	0.00	1.42	2470.77
5	0.00	0.00	0.00	0.00	1.42	2469.35
6	0.00	0.00	0.00	0.00	1.41	2467.94
7	0.00	0.00	0.00	0.00	1.41	2466.53
8	0.00	0.00	0.00	0.00	1.41	2465.12
9	0.00	0.00	0.00	0.00	1.40	2463.72
10	0.00	0.00	0.00	0.00	1.39	2462.33
11	0.00	0.00	0.00	0.00	1.39	2460.94
12	0.00	0.00	0.00	0.00	1.38	2459.56
13	0.00	0.00	0.00	0.00	1.38	2458.18
14	0.00	0.00	0.00	0.00	1.38	2456.80
15	0.00	0.00	0.00	0.00	1.37	2455.43
16	0.00	0.00	0.00	0.00	1.36	2454.07
17	0.00	0.00	0.00	0.00	1.36	2452.71
18	0.00	0.00	0.00	0.00	1.35	2451.36
19	0.00	0.00	0.00	0.00	1.33	2450.03
20	0.00	0.00	0.00	0.00	1.32	2448.71
21	0.00	0.00	0.00	0.00	1.32	2447.39
22	0.00	0.00	0.00	0.00	1.31	2446.08
23	0.00	0.00	0.00	0.00	1.30	2444.78
24	0.00	0.00	0.00	0.00	1.29	2443.49
25	0.00	0.00	0.00	0.00	1.29	2442.20
26	0.00	0.00	0.00	0.00	1.28	2440.92
27	0.00	0.00	0.00	0.00	1.26	2439.66
28	0.00	0.00	0.00	0.00	1.26	2438.40
29	0.00	0.00	0.00	0.00	1.25	2437.15
30	0.00	0.00	0.00	0.00	1.10	2436.05
	0.00	**770.29**	**770.29**	**0.00**	**40.50**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						397.53
1	0.00	78.85	78.85	0.00	0.24	397.29
2	0.00	0.00	0.00	0.00	0.23	397.06
3	0.00	0.00	0.00	0.00	0.23	396.83
4	0.00	0.00	0.00	0.00	0.23	396.60
5	0.00	0.00	0.00	0.00	0.23	396.37
6	0.00	0.00	0.00	0.00	0.22	396.15
7	0.00	0.00	0.00	0.00	0.22	395.93
8	0.00	0.00	0.00	0.00	0.22	395.71
9	0.00	0.00	0.00	0.00	0.22	395.49
10	0.00	0.00	0.00	0.00	0.22	395.27
11	0.00	0.00	0.00	0.00	0.22	395.05
12	0.00	0.00	0.00	0.00	0.22	394.83
13	0.00	0.00	0.00	0.00	0.22	394.61
14	0.00	0.00	0.00	0.00	0.22	394.39
15	0.00	0.00	0.00	0.00	0.22	394.17
16	0.00	0.00	0.00	0.00	0.21	393.96
17	0.00	0.00	0.00	0.00	0.22	393.74
18	0.00	0.00	0.00	0.00	0.21	393.53
19	0.00	0.00	0.00	0.00	0.21	393.32
20	0.00	0.00	0.00	0.00	0.21	393.11
21	0.00	0.00	0.00	0.00	0.21	392.90
22	0.00	0.00	0.00	0.00	0.21	392.69
23	0.00	0.00	0.00	0.00	0.21	392.48
24	0.00	0.00	0.00	0.00	0.21	392.27
25	0.00	0.00	0.00	0.00	0.21	392.06
26	0.00	0.00	0.00	0.00	0.20	391.86
27	0.00	0.00	0.00	0.00	0.20	391.66
28	0.00	0.00	0.00	0.00	0.20	391.46
29	0.00	0.00	0.00	0.00	0.20	391.26
30	0.00	0.00	0.00	0.00	0.18	391.08
	0.00	**78.85**	**78.85**	**0.00**	**6.45**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						121.53
1	0.00	0.00	0.00	0.00	0.07	121.46
2	0.00	0.00	0.00	0.00	0.07	121.39
3	0.00	0.00	0.00	0.00	0.07	121.32
4	0.00	0.00	0.00	0.00	0.07	121.25
5	0.00	0.00	0.00	0.00	0.07	121.18
6	0.00	0.00	0.00	0.00	0.07	121.11
7	0.00	0.00	0.00	0.00	0.07	121.04
8	0.00	0.00	0.00	0.00	0.07	120.97
9	0.00	0.00	0.00	0.00	0.07	120.90
10	0.00	0.00	0.00	0.00	0.07	120.83
11	0.00	0.00	0.00	0.00	0.07	120.76
12	0.00	0.00	0.00	0.00	0.07	120.69
13	0.00	0.00	0.00	0.00	0.07	120.62
14	0.00	0.00	0.00	0.00	0.07	120.55
15	0.00	0.00	0.00	0.00	0.07	120.48
16	0.00	0.00	0.00	0.00	0.07	120.41
17	0.00	0.00	0.00	0.00	0.07	120.34
18	0.00	0.00	0.00	0.00	0.07	120.27
19	0.00	0.00	0.00	0.00	0.07	120.20
20	0.00	0.00	0.00	0.00	0.07	120.13
21	0.00	0.00	0.00	0.00	0.06	120.07
22	0.00	0.00	0.00	0.00	0.06	120.01
23	0.00	0.00	0.00	0.00	0.06	119.95
24	0.00	0.00	0.00	0.00	0.06	119.89
25	0.00	0.00	0.00	0.00	0.06	119.83
26	0.00	0.00	0.00	0.00	0.06	119.77
27	0.00	0.00	0.00	0.00	0.06	119.71
28	0.00	0.00	0.00	0.00	0.06	119.65
29	0.00	0.00	0.00	0.00	0.06	119.59
30	0.00	0.00	0.00	0.00	0.05	119.54
	0.00	**0.00**	**0.00**	**0.00**	**1.99**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10005.29
1	0.00	2237.49	2237.49	0.00	6.04	9999.25
2	0.00	0.00	0.00	0.00	5.78	9993.47
3	0.00	0.00	0.00	0.00	5.75	9987.72
4	0.00	0.00	0.00	0.00	5.74	9981.98
5	0.00	0.00	0.00	0.00	5.74	9976.24
6	0.00	0.00	0.00	0.00	5.71	9970.53
7	0.00	0.00	0.00	0.00	5.70	9964.83
8	0.00	0.00	0.00	0.00	5.67	9959.16
9	0.00	0.00	0.00	0.00	5.66	9953.50
10	0.00	0.00	0.00	0.00	5.64	9947.86
11	0.00	0.00	0.00	0.00	5.62	9942.24
12	0.00	0.00	0.00	0.00	5.59	9936.65
13	0.00	0.00	0.00	0.00	5.57	9931.08
14	0.00	0.00	0.00	0.00	5.56	9925.52
15	0.00	0.00	0.00	0.00	5.54	9919.98
16	0.00	0.00	0.00	0.00	5.49	9914.49
17	0.00	0.00	0.00	0.00	5.51	9908.98
18	0.00	0.00	0.00	0.00	5.45	9903.53
19	0.00	0.00	0.00	0.00	5.41	9898.12
20	0.00	0.00	0.00	0.00	5.39	9892.73
21	0.00	0.00	0.00	0.00	5.31	9887.42
22	0.00	0.00	0.00	0.00	5.28	9882.14
23	0.00	0.00	0.00	0.00	5.25	9876.89
24	0.00	0.00	0.00	0.00	5.22	9871.67
25	0.00	0.00	0.00	0.00	5.21	9866.46
26	0.00	0.00	0.00	0.00	5.17	9861.29
27	0.00	0.00	0.00	0.00	5.13	9856.16
28	0.00	0.00	0.00	0.00	5.07	9851.09
29	0.00	0.00	0.00	0.00	5.05	9846.05
30	0.00	0.00	0.00	0.00	4.46	9841.59
	0.00	**2237.49**	**2237.49**	**0.00**	**163.71**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1376.27
1	0.00	0.00	0.00	0.00	0.83	1375.44
2	0.00	0.00	0.00	0.00	0.79	1374.65
3	0.00	0.00	0.00	0.00	0.79	1373.86
4	0.00	0.00	0.00	0.00	0.79	1373.07
5	0.00	0.00	0.00	0.00	0.79	1372.28
6	0.00	0.00	0.00	0.00	0.78	1371.50
7	0.00	0.00	0.00	0.00	0.78	1370.72
8	0.00	0.00	0.00	0.00	0.78	1369.94
9	0.00	0.00	0.00	0.00	0.77	1369.17
10	0.00	0.00	0.00	0.00	0.77	1368.40
11	0.00	0.00	0.00	0.00	0.77	1367.63
12	0.00	0.00	0.00	0.00	0.77	1366.86
13	0.00	0.00	0.00	0.00	0.76	1366.10
14	0.00	0.00	0.00	0.00	0.76	1365.34
15	0.00	0.00	0.00	0.00	0.76	1364.58
16	0.00	0.00	0.00	0.00	0.75	1363.83
17	0.00	0.00	0.00	0.00	0.76	1363.07
18	0.00	0.00	0.00	0.00	0.75	1362.32
19	0.00	0.00	0.00	0.00	0.74	1361.58
20	0.00	0.00	0.00	0.00	0.74	1360.84
21	0.00	0.00	0.00	0.00	0.73	1360.11
22	0.00	0.00	0.00	0.00	0.72	1359.39
23	0.00	0.00	0.00	0.00	0.72	1358.67
24	0.00	0.00	0.00	0.00	0.72	1357.95
25	0.00	0.00	0.00	0.00	0.71	1357.24
26	0.00	0.00	0.00	0.00	0.71	1356.53
27	0.00	0.00	0.00	0.00	0.70	1355.83
28	0.00	0.00	0.00	0.00	0.70	1355.13
29	0.00	0.00	0.00	0.00	0.69	1354.44
30	0.00	0.00	0.00	0.00	0.61	1353.83
	0.00	**0.00**	**0.00**	**0.00**	**22.44**	

John Martin Monthly Accounting December 2023

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						28065.02
1	310.67	59.54	59.54	0.00	12.67	28363.02
2	203.71	59.54	59.54	0.00	12.71	28554.02
3	258.75	62.27	62.27	0.00	12.75	28800.02
4	286.79	61.45	61.45	0.00	12.79	29074.02
5	232.83	57.96	57.96	0.00	12.83	29294.02
6	260.87	57.43	57.43	0.00	12.87	29542.02
7	206.91	55.85	55.85	0.00	12.91	29736.02
8	318.95	57.43	57.43	0.00	12.95	30042.02
9	291.00	57.96	57.96	0.00	13.00	30320.02
10	209.04	53.74	53.74	0.00	13.04	30516.02
11	209.08	53.74	53.74	0.00	13.08	30712.02
12	294.12	54.80	54.80	0.00	13.12	30993.02
13	296.17	57.96	57.96	0.00	13.17	31276.02
14	352.22	59.54	59.54	0.00	13.22	31615.02
15	298.27	61.65	61.65	0.00	13.27	31900.02
16	299.32	63.75	63.75	0.00	13.32	32186.02
17	270.37	63.75	63.75	0.00	13.37	32443.02
18	272.41	60.06	60.06	0.00	13.41	32702.02
19	272.45	58.48	58.48	0.00	13.45	32961.02
20	302.50	59.01	59.01	0.00	13.50	33250.02
21	274.54	59.54	59.54	0.00	13.54	33511.02
22	275.58	58.48	58.48	0.00	13.58	33773.02
23	276.62	57.43	57.43	0.00	13.62	34036.02
24	394.68	56.90	56.90	0.00	13.68	34417.02
25	248.73	57.43	57.43	0.00	13.73	34652.02
26	309.77	56.90	56.90	0.00	13.77	34948.02
27	221.82	54.27	54.27	0.00	13.82	35156.02
28	250.86	55.32	55.32	0.00	13.86	35393.02
29	252.90	233.74	233.74	0.00	13.90	35632.02
30	282.95	54.27	54.27	0.00	13.95	35901.02
31	223.99	53.74	53.74	0.00	13.99	36111.02
	8458.87	**1973.93**	**1973.93**	**0.00**	**412.87**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3587.58
1	140.56	0.00	0.00	0.00	1.62	3726.52
2	33.60	0.00	0.00	0.00	1.67	3758.45
3	80.85	0.00	0.00	0.00	1.68	3837.62
4	111.21	0.00	0.00	0.00	1.70	3947.13
5	67.24	0.00	0.00	0.00	1.74	4012.63
6	96.79	0.00	0.00	0.00	1.76	4107.66
7	47.34	0.00	0.00	0.00	1.80	4153.20
8	154.87	0.00	0.00	0.00	1.81	4306.26
9	125.41	0.00	0.00	0.00	1.88	4429.79
10	55.49	0.00	0.00	0.00	1.91	4483.37
11	55.53	0.00	0.00	0.00	1.92	4536.98
12	137.56	0.00	0.00	0.00	1.94	4672.60
13	130.58	0.00	0.00	0.00	1.99	4801.19
14	182.11	0.00	0.00	0.00	2.03	4981.27
15	122.14	0.00	0.00	0.00	2.09	5101.32
16	117.17	0.00	0.00	0.00	2.12	5216.37
17	88.22	0.00	0.00	0.00	2.14	5302.45
18	100.80	0.00	0.00	0.00	2.18	5401.07
19	105.36	0.00	0.00	0.00	2.22	5504.21
20	133.90	0.00	0.00	0.00	2.25	5635.86
21	104.43	0.00	0.00	0.00	2.30	5737.99
22	108.49	0.00	0.00	0.00	2.34	5844.14
23	112.54	0.00	0.00	0.00	2.36	5954.32
24	232.10	0.00	0.00	0.00	2.40	6184.02
25	84.65	0.00	0.00	0.00	2.46	6266.21
26	147.19	0.00	0.00	0.00	2.48	6410.92
27	66.77	0.00	0.00	0.00	2.53	6475.16
28	92.80	0.00	0.00	0.00	2.54	6565.42
29	94.84	178.42	0.00	0.00	2.57	6836.11
30	127.90	0.00	0.00	0.00	2.66	6961.35
31	70.44	0.00	0.00	0.00	2.71	7029.08
	3328.88	**178.42**	**0.00**	**0.00**	**65.80**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1767.76
1	170.11	0.00	59.54	0.00	0.80	1877.53
2	170.11	0.00	59.54	0.00	0.84	1987.26
3	177.90	0.00	62.27	0.00	0.89	2102.00
4	175.58	0.00	61.45	0.00	0.93	2215.20
5	165.59	0.00	57.96	0.00	0.98	2321.85
6	164.08	0.00	57.43	0.00	1.02	2427.48
7	159.57	0.00	55.85	0.00	1.06	2530.14
8	164.08	0.00	57.43	0.00	1.10	2635.69
9	165.59	0.00	57.96	0.00	1.16	2742.16
10	153.55	0.00	53.74	0.00	1.18	2840.79
11	153.55	0.00	53.74	0.00	1.22	2939.38
12	156.56	0.00	54.80	0.00	1.26	3039.88
13	165.59	0.00	57.96	0.00	1.29	3146.22
14	170.11	0.00	59.54	0.00	1.33	3255.46
15	176.13	0.00	61.65	0.00	1.37	3368.57
16	182.15	0.00	63.75	0.00	1.41	3485.56
17	182.15	0.00	63.75	0.00	1.45	3602.51
18	171.61	0.00	60.06	0.00	1.49	3712.57
19	167.09	0.00	58.48	0.00	1.53	3819.65
20	168.60	0.00	59.01	0.00	1.56	3927.68
21	170.11	0.00	59.54	0.00	1.60	4036.65
22	167.09	0.00	58.48	0.00	1.64	4143.62
23	164.08	0.00	57.43	0.00	1.67	4248.60
24	162.58	0.00	56.90	0.00	1.71	4352.57
25	164.08	0.00	57.43	0.00	1.74	4457.48
26	162.58	0.00	56.90	0.00	1.77	4561.39
27	155.05	0.00	54.27	0.00	1.80	4660.37
28	158.06	0.00	55.32	0.00	1.84	4761.27
29	158.06	0.00	55.32	0.00	1.87	4862.14
30	155.05	0.00	54.27	0.00	1.90	4961.02
31	153.55	0.00	53.74	0.00	1.93	5058.90
	5129.99	**0.00**	**1795.51**	**0.00**	**43.34**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6508.60
1	0.00	0.00	0.00	0.00	2.93	6505.67
2	0.00	0.00	0.00	0.00	2.94	6502.73
3	0.00	0.00	0.00	0.00	2.91	6499.82
4	0.00	0.00	0.00	0.00	2.90	6496.92
5	0.00	0.00	0.00	0.00	2.86	6494.06
6	0.00	0.00	0.00	0.00	2.86	6491.20
7	0.00	0.00	0.00	0.00	2.86	6488.34
8	0.00	0.00	0.00	0.00	2.82	6485.52
9	0.00	0.00	0.00	0.00	2.80	6482.72
10	0.00	0.00	0.00	0.00	2.79	6479.93
11	0.00	0.00	0.00	0.00	2.80	6477.13
12	0.00	0.00	0.00	0.00	2.78	6474.35
13	0.00	0.00	0.00	0.00	2.77	6471.58
14	0.00	0.00	0.00	0.00	2.74	6468.84
15	0.00	0.00	0.00	0.00	2.72	6466.12
16	0.00	0.00	0.00	0.00	2.70	6463.42
17	0.00	0.00	0.00	0.00	2.69	6460.73
18	0.00	0.00	0.00	0.00	2.68	6458.05
19	0.00	0.00	0.00	0.00	2.66	6455.39
20	0.00	0.00	0.00	0.00	2.64	6452.75
21	0.00	0.00	0.00	0.00	2.62	6450.13
22	0.00	0.00	0.00	0.00	2.61	6447.52
23	0.00	0.00	0.00	0.00	2.59	6444.93
24	0.00	0.00	0.00	0.00	2.59	6442.34
25	0.00	0.00	0.00	0.00	2.57	6439.77
26	0.00	0.00	0.00	0.00	2.55	6437.22
27	0.00	0.00	0.00	0.00	2.54	6434.68
28	0.00	0.00	0.00	0.00	2.53	6432.15
29	0.00	0.00	178.42	0.00	2.53	6251.20
30	0.00	0.00	0.00	0.00	2.45	6248.75
31	0.00	0.00	0.00	0.00	2.44	6246.31
	0.00	**0.00**	**178.42**	**0.00**	**83.87**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3196.77
1	0.00	0.00	0.00	0.00	1.44	3195.33
2	0.00	0.00	0.00	0.00	1.43	3193.90
3	0.00	0.00	0.00	0.00	1.43	3192.47
4	0.00	0.00	0.00	0.00	1.42	3191.05
5	0.00	0.00	0.00	0.00	1.41	3189.64
6	0.00	0.00	0.00	0.00	1.40	3188.24
7	0.00	0.00	0.00	0.00	1.39	3186.85
8	0.00	0.00	0.00	0.00	1.39	3185.46
9	0.00	0.00	0.00	0.00	1.37	3184.09
10	0.00	0.00	0.00	0.00	1.37	3182.72
11	0.00	0.00	0.00	0.00	1.36	3181.36
12	0.00	0.00	0.00	0.00	1.36	3180.00
13	0.00	0.00	0.00	0.00	1.35	3178.65
14	0.00	0.00	0.00	0.00	1.34	3177.31
15	0.00	0.00	0.00	0.00	1.33	3175.98
16	0.00	0.00	0.00	0.00	1.33	3174.65
17	0.00	0.00	0.00	0.00	1.32	3173.33
18	0.00	0.00	0.00	0.00	1.31	3172.02
19	0.00	0.00	0.00	0.00	1.30	3170.72
20	0.00	0.00	0.00	0.00	1.30	3169.42
21	0.00	0.00	0.00	0.00	1.29	3168.13
22	0.00	0.00	0.00	0.00	1.28	3166.85
23	0.00	0.00	0.00	0.00	1.28	3165.57
24	0.00	0.00	0.00	0.00	1.27	3164.30
25	0.00	0.00	0.00	0.00	1.26	3163.04
26	0.00	0.00	0.00	0.00	1.26	3161.78
27	0.00	0.00	0.00	0.00	1.25	3160.53
28	0.00	0.00	0.00	0.00	1.25	3159.28
29	0.00	0.00	0.00	0.00	1.24	3158.04
30	0.00	0.00	0.00	0.00	1.24	3156.80
31	0.00	0.00	0.00	0.00	1.23	3155.57
	0.00	**0.00**	**0.00**	**0.00**	**41.20**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.11
1	0.00	0.00	0.00	0.00	0.00	0.11
2	0.00	0.00	0.00	0.00	0.00	0.11
3	0.00	0.00	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	0.00	0.00	0.00	0.00	0.11
17	0.00	0.00	0.00	0.00	0.00	0.11
18	0.00	0.00	0.00	0.00	0.00	0.11
19	0.00	0.00	0.00	0.00	0.00	0.11
20	0.00	0.00	0.00	0.00	0.00	0.11
21	0.00	0.00	0.00	0.00	0.00	0.11
22	0.00	0.00	0.00	0.00	0.00	0.11
23	0.00	0.00	0.00	0.00	0.00	0.11
24	0.00	0.00	0.00	0.00	0.00	0.11
25	0.00	0.00	0.00	0.00	0.00	0.11
26	0.00	0.00	0.00	0.00	0.00	0.11
27	0.00	0.00	0.00	0.00	0.00	0.11
28	0.00	0.00	0.00	0.00	0.00	0.11
29	0.00	0.00	0.00	0.00	0.00	0.11
30	0.00	0.00	0.00	0.00	0.00	0.11
31	0.00	0.00	0.00	0.00	0.00	0.11
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						195.86
1	0.00	0.00	0.00	0.00	0.09	195.77
2	0.00	10.03	0.00	0.00	0.09	205.71
3	0.00	19.33	0.00	0.00	0.09	224.95
4	0.00	19.08	0.00	0.00	0.10	243.93
5	0.00	17.98	0.00	0.00	0.11	261.80
6	0.00	17.81	0.00	0.00	0.12	279.49
7	0.00	17.32	0.00	0.00	0.12	296.69
8	0.00	17.58	0.00	0.00	0.13	314.14
9	0.00	18.22	0.00	0.00	0.14	332.22
10	0.00	16.66	0.00	0.00	0.14	348.74
11	0.00	16.56	0.00	0.00	0.15	365.15
12	0.00	16.99	0.00	0.00	0.16	381.98
13	0.00	17.76	0.00	0.00	0.16	399.58
14	0.00	18.71	0.00	0.00	0.17	418.12
15	0.00	19.16	0.00	0.00	0.18	437.10
16	0.00	19.81	0.00	0.00	0.18	456.73
17	0.00	19.81	0.00	0.00	0.19	476.35
18	0.00	18.66	0.00	0.00	0.20	494.81
19	0.00	18.16	0.00	0.00	0.20	512.77
20	0.00	18.33	0.00	0.00	0.21	530.89
21	0.00	18.50	0.00	0.00	0.22	549.17
22	0.00	18.16	0.00	0.00	0.22	567.11
23	0.00	17.83	0.00	0.00	0.23	584.71
24	0.00	17.67	0.00	0.00	0.24	602.14
25	0.00	17.84	0.00	0.00	0.24	619.74
26	0.00	17.67	0.00	0.00	0.25	637.16
27	0.00	16.85	0.00	0.00	0.25	653.76
28	0.00	17.18	0.00	0.00	0.26	670.68
29	0.00	16.80	0.00	0.00	0.26	687.22
30	0.00	16.85	0.00	0.00	0.27	703.80
31	0.00	16.68	0.00	0.00	0.27	720.21
	0.00	**529.99**	**0.00**	**0.00**	**5.64**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1612.88
1	0.00	59.54	0.00	0.00	0.73	1671.69
2	0.00	27.63	0.00	0.00	0.75	1698.57
3	0.00	0.76	0.00	0.00	0.76	1698.57
4	0.00	0.75	0.00	0.00	0.75	1698.57
5	0.00	0.75	0.00	0.00	0.75	1698.57
6	0.00	0.75	0.00	0.00	0.75	1698.57
7	0.00	0.74	0.00	0.00	0.74	1698.57
8	0.00	1.48	0.00	0.00	0.74	1699.31
9	0.00	0.00	0.00	0.00	0.73	1698.58
10	0.00	0.73	0.00	0.00	0.73	1698.58
11	0.00	1.04	0.00	0.00	0.73	1698.89
12	0.00	0.73	0.00	0.00	0.73	1698.89
13	0.00	1.45	0.00	0.00	0.72	1699.62
14	0.00	0.00	0.00	0.00	0.72	1698.90
15	0.00	0.70	0.00	0.00	0.71	1698.89
16	0.00	0.71	0.00	0.00	0.71	1698.89
17	0.00	0.71	0.00	0.00	0.71	1698.89
18	0.00	0.70	0.00	0.00	0.70	1698.89
19	0.00	0.70	0.00	0.00	0.70	1698.89
20	0.00	0.70	0.00	0.00	0.70	1698.89
21	0.00	0.69	0.00	0.00	0.69	1698.89
22	0.00	0.69	0.00	0.00	0.69	1698.89
23	0.00	0.69	0.00	0.00	0.69	1698.89
24	0.00	0.68	0.00	0.00	0.68	1698.89
25	0.00	0.68	0.00	0.00	0.68	1698.89
26	0.00	0.68	0.00	0.00	0.68	1698.89
27	0.00	0.67	0.00	0.00	0.67	1698.89
28	0.00	0.67	0.00	0.00	0.67	1698.89
29	0.00	1.85	0.00	0.00	0.67	1700.07
30	0.00	0.66	0.00	0.00	0.67	1700.06
31	0.00	0.66	0.00	0.00	0.66	1700.06
	0.00	**109.19**	**0.00**	**0.00**	**22.01**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

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	21.88	0.00	0.00	0.00	21.88
3	0.00	42.18	0.00	0.00	0.01	64.05
4	0.00	41.62	0.00	0.00	0.03	105.64
5	0.00	39.23	0.00	0.00	0.05	144.82
6	0.00	38.87	0.00	0.00	0.06	183.63
7	0.00	37.79	0.00	0.00	0.08	221.34
8	0.00	38.37	0.00	0.00	0.10	259.61
9	0.00	39.74	0.00	0.00	0.12	299.23
10	0.00	36.35	0.00	0.00	0.13	335.45
11	0.00	36.14	0.00	0.00	0.14	371.45
12	0.00	37.08	0.00	0.00	0.16	408.37
13	0.00	38.75	0.00	0.00	0.17	446.95
14	0.00	40.83	0.00	0.00	0.19	487.59
15	0.00	41.79	0.00	0.00	0.20	529.18
16	0.00	43.23	0.00	0.00	0.22	572.19
17	0.00	43.23	0.00	0.00	0.24	615.18
18	0.00	40.70	0.00	0.00	0.25	655.63
19	0.00	39.62	0.00	0.00	0.27	694.98
20	0.00	39.98	0.00	0.00	0.28	734.68
21	0.00	40.35	0.00	0.00	0.30	774.73
22	0.00	39.63	0.00	0.00	0.31	814.05
23	0.00	38.91	0.00	0.00	0.33	852.63
24	0.00	38.55	0.00	0.00	0.34	890.84
25	0.00	38.91	0.00	0.00	0.36	929.39
26	0.00	38.55	0.00	0.00	0.37	967.57
27	0.00	36.75	0.00	0.00	0.38	1003.94
28	0.00	37.47	0.00	0.00	0.40	1041.01
29	0.00	36.67	0.00	0.00	0.41	1077.27
30	0.00	36.76	0.00	0.00	0.42	1113.61
31	0.00	36.40	0.00	0.00	0.43	1149.58
	0.00	**1156.33**	**0.00**	**0.00**	**6.75**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						269.77
1	0.00	0.00	0.00	0.00	0.12	269.65
2	0.00	0.00	0.00	0.00	0.12	269.53
3	0.00	0.00	0.00	0.00	0.12	269.41
4	0.00	0.00	0.00	0.00	0.12	269.29
5	0.00	0.00	0.00	0.00	0.12	269.17
6	0.00	0.00	0.00	0.00	0.12	269.05
7	0.00	0.00	0.00	0.00	0.11	268.94
8	0.00	0.00	0.00	0.00	0.11	268.83
9	0.00	0.00	0.00	0.00	0.11	268.72
10	0.00	0.00	0.00	0.00	0.11	268.61
11	0.00	0.00	0.00	0.00	0.11	268.50
12	0.00	0.00	0.00	0.00	0.11	268.39
13	0.00	0.00	0.00	0.00	0.11	268.28
14	0.00	0.00	0.00	0.00	0.11	268.17
15	0.00	0.00	0.00	0.00	0.11	268.06
16	0.00	0.00	0.00	0.00	0.11	267.95
17	0.00	0.00	0.00	0.00	0.11	267.84
18	0.00	0.00	0.00	0.00	0.11	267.73
19	0.00	0.00	0.00	0.00	0.11	267.62
20	0.00	0.00	0.00	0.00	0.11	267.51
21	0.00	0.00	0.00	0.00	0.11	267.40
22	0.00	0.00	0.00	0.00	0.11	267.29
23	0.00	0.00	0.00	0.00	0.11	267.18
24	0.00	0.00	0.00	0.00	0.11	267.07
25	0.00	0.00	0.00	0.00	0.11	266.96
26	0.00	0.00	0.00	0.00	0.11	266.85
27	0.00	0.00	0.00	0.00	0.11	266.74
28	0.00	0.00	0.00	0.00	0.11	266.63
29	0.00	0.00	0.00	0.00	0.11	266.52
30	0.00	0.00	0.00	0.00	0.11	266.41
31	0.00	0.00	0.00	0.00	0.11	266.30
	0.00	**0.00**	**0.00**	**0.00**	**3.47**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						511.51
1	0.00	0.00	0.00	0.00	0.23	511.28
2	0.00	0.00	0.00	0.00	0.23	511.05
3	0.00	0.00	0.00	0.00	0.23	510.82
4	0.00	0.00	0.00	0.00	0.23	510.59
5	0.00	0.00	0.00	0.00	0.23	510.36
6	0.00	0.00	0.00	0.00	0.22	510.14
7	0.00	0.00	0.00	0.00	0.22	509.92
8	0.00	0.00	0.00	0.00	0.22	509.70
9	0.00	0.00	0.00	0.00	0.22	509.48
10	0.00	0.00	0.00	0.00	0.22	509.26
11	0.00	0.00	0.00	0.00	0.22	509.04
12	0.00	0.00	0.00	0.00	0.22	508.82
13	0.00	0.00	0.00	0.00	0.22	508.60
14	0.00	0.00	0.00	0.00	0.21	508.39
15	0.00	0.00	0.00	0.00	0.21	508.18
16	0.00	0.00	0.00	0.00	0.21	507.97
17	0.00	0.00	0.00	0.00	0.21	507.76
18	0.00	0.00	0.00	0.00	0.21	507.55
19	0.00	0.00	0.00	0.00	0.21	507.34
20	0.00	0.00	0.00	0.00	0.21	507.13
21	0.00	0.00	0.00	0.00	0.21	506.92
22	0.00	0.00	0.00	0.00	0.21	506.71
23	0.00	0.00	0.00	0.00	0.20	506.51
24	0.00	0.00	0.00	0.00	0.20	506.31
25	0.00	0.00	0.00	0.00	0.20	506.11
26	0.00	0.00	0.00	0.00	0.20	505.91
27	0.00	0.00	0.00	0.00	0.20	505.71
28	0.00	0.00	0.00	0.00	0.20	505.51
29	0.00	0.00	0.00	0.00	0.20	505.31
30	0.00	0.00	0.00	0.00	0.20	505.11
31	0.00	0.00	0.00	0.00	0.20	504.91
	0.00	**0.00**	**0.00**	**0.00**	**6.60**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						53.22
1	0.00	0.00	0.00	0.00	0.02	53.20
2	0.00	0.00	0.00	0.00	0.02	53.18
3	0.00	0.00	0.00	0.00	0.02	53.16
4	0.00	0.00	0.00	0.00	0.02	53.14
5	0.00	0.00	0.00	0.00	0.02	53.12
6	0.00	0.00	0.00	0.00	0.02	53.10
7	0.00	0.00	0.00	0.00	0.02	53.08
8	0.00	0.00	0.00	0.00	0.02	53.06
9	0.00	0.00	0.00	0.00	0.02	53.04
10	0.00	0.00	0.00	0.00	0.02	53.02
11	0.00	0.00	0.00	0.00	0.02	53.00
12	0.00	0.00	0.00	0.00	0.02	52.98
13	0.00	0.00	0.00	0.00	0.02	52.96
14	0.00	0.00	0.00	0.00	0.02	52.94
15	0.00	0.00	0.00	0.00	0.02	52.92
16	0.00	0.00	0.00	0.00	0.02	52.90
17	0.00	0.00	0.00	0.00	0.02	52.88
18	0.00	0.00	0.00	0.00	0.02	52.86
19	0.00	0.00	0.00	0.00	0.02	52.84
20	0.00	0.00	0.00	0.00	0.02	52.82
21	0.00	0.00	0.00	0.00	0.02	52.80
22	0.00	0.00	0.00	0.00	0.02	52.78
23	0.00	0.00	0.00	0.00	0.02	52.76
24	0.00	0.00	0.00	0.00	0.02	52.74
25	0.00	0.00	0.00	0.00	0.02	52.72
26	0.00	0.00	0.00	0.00	0.02	52.70
27	0.00	0.00	0.00	0.00	0.02	52.68
28	0.00	0.00	0.00	0.00	0.02	52.66
29	0.00	0.00	0.00	0.00	0.02	52.64
30	0.00	0.00	0.00	0.00	0.02	52.62
31	0.00	0.00	0.00	0.00	0.02	52.60
	0.00	**0.00**	**0.00**	**0.00**	**0.62**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4443.07
1	0.00	0.00	0.00	0.00	2.01	4441.06
2	0.00	0.00	0.00	0.00	1.99	4439.07
3	0.00	0.00	0.00	0.00	1.98	4437.09
4	0.00	0.00	0.00	0.00	1.97	4435.12
5	0.00	0.00	0.00	0.00	1.96	4433.16
6	0.00	0.00	0.00	0.00	1.95	4431.21
7	0.00	0.00	0.00	0.00	1.93	4429.28
8	0.00	0.00	0.00	0.00	1.93	4427.35
9	0.00	0.00	0.00	0.00	1.90	4425.45
10	0.00	0.00	0.00	0.00	1.90	4423.55
11	0.00	0.00	0.00	0.00	1.90	4421.65
12	0.00	0.00	0.00	0.00	1.89	4419.76
13	0.00	0.00	0.00	0.00	1.88	4417.88
14	0.00	0.00	0.00	0.00	1.87	4416.01
15	0.00	0.00	0.00	0.00	1.86	4414.15
16	0.00	0.00	0.00	0.00	1.85	4412.30
17	0.00	0.00	0.00	0.00	1.84	4410.46
18	0.00	0.00	0.00	0.00	1.82	4408.64
19	0.00	0.00	0.00	0.00	1.81	4406.83
20	0.00	0.00	0.00	0.00	1.80	4405.03
21	0.00	0.00	0.00	0.00	1.79	4403.24
22	0.00	0.00	0.00	0.00	1.78	4401.46
23	0.00	0.00	0.00	0.00	1.77	4399.69
24	0.00	0.00	0.00	0.00	1.77	4397.92
25	0.00	0.00	0.00	0.00	1.76	4396.16
26	0.00	0.00	0.00	0.00	1.75	4394.41
27	0.00	0.00	0.00	0.00	1.74	4392.67
28	0.00	0.00	0.00	0.00	1.73	4390.94
29	0.00	0.00	0.00	0.00	1.73	4389.21
30	0.00	0.00	0.00	0.00	1.72	4387.49
31	0.00	0.00	0.00	0.00	1.70	4385.79
	0.00	**0.00**	**0.00**	**0.00**	**57.28**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1019.11
1	0.00	0.00	0.00	0.00	0.47	1018.64
2	0.00	0.00	0.00	0.00	0.45	1018.19
3	0.00	0.00	0.00	0.00	0.45	1017.74
4	0.00	0.00	0.00	0.00	0.45	1017.29
5	0.00	0.00	0.00	0.00	0.45	1016.84
6	0.00	0.00	0.00	0.00	0.45	1016.39
7	0.00	0.00	0.00	0.00	0.45	1015.94
8	0.00	0.00	0.00	0.00	0.45	1015.49
9	0.00	0.00	0.00	0.00	0.45	1015.04
10	0.00	0.00	0.00	0.00	0.45	1014.59
11	0.00	0.00	0.00	0.00	0.43	1014.16
12	0.00	0.00	0.00	0.00	0.43	1013.73
13	0.00	0.00	0.00	0.00	0.43	1013.30
14	0.00	0.00	0.00	0.00	0.43	1012.87
15	0.00	0.00	0.00	0.00	0.43	1012.44
16	0.00	0.00	0.00	0.00	0.43	1012.01
17	0.00	0.00	0.00	0.00	0.43	1011.58
18	0.00	0.00	0.00	0.00	0.43	1011.15
19	0.00	0.00	0.00	0.00	0.43	1010.72
20	0.00	0.00	0.00	0.00	0.43	1010.29
21	0.00	0.00	0.00	0.00	0.41	1009.88
22	0.00	0.00	0.00	0.00	0.41	1009.47
23	0.00	0.00	0.00	0.00	0.41	1009.06
24	0.00	0.00	0.00	0.00	0.40	1008.66
25	0.00	0.00	0.00	0.00	0.40	1008.26
26	0.00	0.00	0.00	0.00	0.40	1007.86
27	0.00	0.00	0.00	0.00	0.40	1007.46
28	0.00	0.00	0.00	0.00	0.40	1007.06
29	0.00	0.00	0.00	0.00	0.40	1006.66
30	0.00	0.00	0.00	0.00	0.40	1006.26
31	0.00	0.00	0.00	0.00	0.40	1005.86
	0.00	**0.00**	**0.00**	**0.00**	**13.25**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						598.25
1	0.00	0.00	0.00	0.00	0.27	597.98
2	0.00	0.00	0.00	0.00	0.27	597.71
3	0.00	0.00	0.00	0.00	0.27	597.44
4	0.00	0.00	0.00	0.00	0.27	597.17
5	0.00	0.00	0.00	0.00	0.27	596.90
6	0.00	0.00	0.00	0.00	0.26	596.64
7	0.00	0.00	0.00	0.00	0.26	596.38
8	0.00	0.00	0.00	0.00	0.26	596.12
9	0.00	0.00	0.00	0.00	0.26	595.86
10	0.00	0.00	0.00	0.00	0.26	595.60
11	0.00	0.00	0.00	0.00	0.25	595.35
12	0.00	0.00	0.00	0.00	0.25	595.10
13	0.00	0.00	0.00	0.00	0.25	594.85
14	0.00	0.00	0.00	0.00	0.25	594.60
15	0.00	0.00	0.00	0.00	0.25	594.35
16	0.00	0.00	0.00	0.00	0.25	594.10
17	0.00	0.00	0.00	0.00	0.25	593.85
18	0.00	0.00	0.00	0.00	0.25	593.60
19	0.00	0.00	0.00	0.00	0.24	593.36
20	0.00	0.00	0.00	0.00	0.24	593.12
21	0.00	0.00	0.00	0.00	0.24	592.88
22	0.00	0.00	0.00	0.00	0.24	592.64
23	0.00	0.00	0.00	0.00	0.24	592.40
24	0.00	0.00	0.00	0.00	0.24	592.16
25	0.00	0.00	0.00	0.00	0.24	591.92
26	0.00	0.00	0.00	0.00	0.24	591.68
27	0.00	0.00	0.00	0.00	0.24	591.44
28	0.00	0.00	0.00	0.00	0.23	591.21
29	0.00	0.00	0.00	0.00	0.23	590.98
30	0.00	0.00	0.00	0.00	0.23	590.75
31	0.00	0.00	0.00	0.00	0.23	590.52
	0.00	**0.00**	**0.00**	**0.00**	**7.73**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2436.05
1	0.00	0.00	0.00	0.00	1.10	2434.95
2	0.00	0.00	0.00	0.00	1.09	2433.86
3	0.00	0.00	0.00	0.00	1.09	2432.77
4	0.00	0.00	0.00	0.00	1.08	2431.69
5	0.00	0.00	0.00	0.00	1.07	2430.62
6	0.00	0.00	0.00	0.00	1.07	2429.55
7	0.00	0.00	0.00	0.00	1.06	2428.49
8	0.00	0.00	0.00	0.00	1.06	2427.43
9	0.00	0.00	0.00	0.00	1.05	2426.38
10	0.00	0.00	0.00	0.00	1.04	2425.34
11	0.00	0.00	0.00	0.00	1.04	2424.30
12	0.00	0.00	0.00	0.00	1.03	2423.27
13	0.00	0.00	0.00	0.00	1.03	2422.24
14	0.00	0.00	0.00	0.00	1.03	2421.21
15	0.00	0.00	0.00	0.00	1.02	2420.19
16	0.00	0.00	0.00	0.00	1.01	2419.18
17	0.00	0.00	0.00	0.00	1.00	2418.18
18	0.00	0.00	0.00	0.00	1.00	2417.18
19	0.00	0.00	0.00	0.00	0.99	2416.19
20	0.00	0.00	0.00	0.00	0.99	2415.20
21	0.00	0.00	0.00	0.00	0.99	2414.21
22	0.00	0.00	0.00	0.00	0.97	2413.24
23	0.00	0.00	0.00	0.00	0.97	2412.27
24	0.00	0.00	0.00	0.00	0.97	2411.30
25	0.00	0.00	0.00	0.00	0.96	2410.34
26	0.00	0.00	0.00	0.00	0.96	2409.38
27	0.00	0.00	0.00	0.00	0.96	2408.42
28	0.00	0.00	0.00	0.00	0.95	2407.47
29	0.00	0.00	0.00	0.00	0.94	2406.53
30	0.00	0.00	0.00	0.00	0.94	2405.59
31	0.00	0.00	0.00	0.00	0.94	2404.65
	0.00	**0.00**	**0.00**	**0.00**	**31.40**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						391.08
1	0.00	0.00	0.00	0.00	0.18	390.90
2	0.00	0.00	0.00	0.00	0.17	390.73
3	0.00	0.00	0.00	0.00	0.17	390.56
4	0.00	0.00	0.00	0.00	0.17	390.39
5	0.00	0.00	0.00	0.00	0.17	390.22
6	0.00	0.00	0.00	0.00	0.17	390.05
7	0.00	0.00	0.00	0.00	0.17	389.88
8	0.00	0.00	0.00	0.00	0.17	389.71
9	0.00	0.00	0.00	0.00	0.16	389.55
10	0.00	0.00	0.00	0.00	0.16	389.39
11	0.00	0.00	0.00	0.00	0.16	389.23
12	0.00	0.00	0.00	0.00	0.16	389.07
13	0.00	0.00	0.00	0.00	0.16	388.91
14	0.00	0.00	0.00	0.00	0.16	388.75
15	0.00	0.00	0.00	0.00	0.16	388.59
16	0.00	0.00	0.00	0.00	0.16	388.43
17	0.00	0.00	0.00	0.00	0.16	388.27
18	0.00	0.00	0.00	0.00	0.16	388.11
19	0.00	0.00	0.00	0.00	0.16	387.95
20	0.00	0.00	0.00	0.00	0.16	387.79
21	0.00	0.00	0.00	0.00	0.16	387.63
22	0.00	0.00	0.00	0.00	0.16	387.47
23	0.00	0.00	0.00	0.00	0.16	387.31
24	0.00	0.00	0.00	0.00	0.15	387.16
25	0.00	0.00	0.00	0.00	0.15	387.01
26	0.00	0.00	0.00	0.00	0.15	386.86
27	0.00	0.00	0.00	0.00	0.15	386.71
28	0.00	0.00	0.00	0.00	0.15	386.56
29	0.00	0.00	0.00	0.00	0.15	386.41
30	0.00	0.00	0.00	0.00	0.15	386.26
31	0.00	0.00	0.00	0.00	0.15	386.11
	0.00	**0.00**	**0.00**	**0.00**	**4.97**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						119.54
1	0.00	0.00	0.00	0.00	0.05	119.49
2	0.00	0.00	0.00	0.00	0.05	119.44
3	0.00	0.00	0.00	0.00	0.05	119.39
4	0.00	0.00	0.00	0.00	0.05	119.34
5	0.00	0.00	0.00	0.00	0.05	119.29
6	0.00	0.00	0.00	0.00	0.05	119.24
7	0.00	0.00	0.00	0.00	0.05	119.19
8	0.00	0.00	0.00	0.00	0.05	119.14
9	0.00	0.00	0.00	0.00	0.05	119.09
10	0.00	0.00	0.00	0.00	0.05	119.04
11	0.00	0.00	0.00	0.00	0.05	118.99
12	0.00	0.00	0.00	0.00	0.05	118.94
13	0.00	0.00	0.00	0.00	0.05	118.89
14	0.00	0.00	0.00	0.00	0.05	118.84
15	0.00	0.00	0.00	0.00	0.05	118.79
16	0.00	0.00	0.00	0.00	0.05	118.74
17	0.00	0.00	0.00	0.00	0.05	118.69
18	0.00	0.00	0.00	0.00	0.05	118.64
19	0.00	0.00	0.00	0.00	0.05	118.59
20	0.00	0.00	0.00	0.00	0.05	118.54
21	0.00	0.00	0.00	0.00	0.05	118.49
22	0.00	0.00	0.00	0.00	0.05	118.44
23	0.00	0.00	0.00	0.00	0.05	118.39
24	0.00	0.00	0.00	0.00	0.05	118.34
25	0.00	0.00	0.00	0.00	0.05	118.29
26	0.00	0.00	0.00	0.00	0.05	118.24
27	0.00	0.00	0.00	0.00	0.05	118.19
28	0.00	0.00	0.00	0.00	0.05	118.14
29	0.00	0.00	0.00	0.00	0.05	118.09
30	0.00	0.00	0.00	0.00	0.05	118.04
31	0.00	0.00	0.00	0.00	0.05	117.99
	0.00	**0.00**	**0.00**	**0.00**	**1.55**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9841.59
1	0.00	0.00	0.00	0.00	4.45	9837.14
2	0.00	0.00	0.00	0.00	4.39	9832.75
3	0.00	0.00	0.00	0.00	4.38	9828.37
4	0.00	0.00	0.00	0.00	4.36	9824.01
5	0.00	0.00	0.00	0.00	4.34	9819.67
6	0.00	0.00	0.00	0.00	4.31	9815.36
7	0.00	0.00	0.00	0.00	4.27	9811.09
8	0.00	0.00	0.00	0.00	4.27	9806.82
9	0.00	0.00	0.00	0.00	4.22	9802.60
10	0.00	0.00	0.00	0.00	4.21	9798.39
11	0.00	0.00	0.00	0.00	4.18	9794.21
12	0.00	0.00	0.00	0.00	4.16	9790.05
13	0.00	0.00	0.00	0.00	4.15	9785.90
14	0.00	0.00	0.00	0.00	4.13	9781.77
15	0.00	0.00	0.00	0.00	4.11	9777.66
16	0.00	0.00	0.00	0.00	4.09	9773.57
17	0.00	0.00	0.00	0.00	4.07	9769.50
18	0.00	0.00	0.00	0.00	4.05	9765.45
19	0.00	0.00	0.00	0.00	4.02	9761.43
20	0.00	0.00	0.00	0.00	4.01	9757.42
21	0.00	0.00	0.00	0.00	3.98	9753.44
22	0.00	0.00	0.00	0.00	3.95	9749.49
23	0.00	0.00	0.00	0.00	3.93	9745.56
24	0.00	0.00	0.00	0.00	3.91	9741.65
25	0.00	0.00	0.00	0.00	3.89	9737.76
26	0.00	0.00	0.00	0.00	3.88	9733.88
27	0.00	0.00	0.00	0.00	3.87	9730.01
28	0.00	0.00	0.00	0.00	3.84	9726.17
29	0.00	0.00	0.00	0.00	3.83	9722.34
30	0.00	0.00	0.00	0.00	3.82	9718.52
31	0.00	0.00	0.00	0.00	3.80	9714.72
	0.00	**0.00**	**0.00**	**0.00**	**126.87**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1353.83
1	0.00	0.00	0.00	0.00	0.61	1353.22
2	0.00	0.00	0.00	0.00	0.60	1352.62
3	0.00	0.00	0.00	0.00	0.60	1352.02
4	0.00	0.00	0.00	0.00	0.60	1351.42
5	0.00	0.00	0.00	0.00	0.59	1350.83
6	0.00	0.00	0.00	0.00	0.59	1350.24
7	0.00	0.00	0.00	0.00	0.59	1349.65
8	0.00	0.00	0.00	0.00	0.59	1349.06
9	0.00	0.00	0.00	0.00	0.58	1348.48
10	0.00	0.00	0.00	0.00	0.58	1347.90
11	0.00	0.00	0.00	0.00	0.58	1347.32
12	0.00	0.00	0.00	0.00	0.57	1346.75
13	0.00	0.00	0.00	0.00	0.57	1346.18
14	0.00	0.00	0.00	0.00	0.57	1345.61
15	0.00	0.00	0.00	0.00	0.56	1345.05
16	0.00	0.00	0.00	0.00	0.56	1344.49
17	0.00	0.00	0.00	0.00	0.56	1343.93
18	0.00	0.00	0.00	0.00	0.55	1343.38
19	0.00	0.00	0.00	0.00	0.55	1342.83
20	0.00	0.00	0.00	0.00	0.55	1342.28
21	0.00	0.00	0.00	0.00	0.54	1341.74
22	0.00	0.00	0.00	0.00	0.54	1341.20
23	0.00	0.00	0.00	0.00	0.54	1340.66
24	0.00	0.00	0.00	0.00	0.54	1340.12
25	0.00	0.00	0.00	0.00	0.53	1339.59
26	0.00	0.00	0.00	0.00	0.53	1339.06
27	0.00	0.00	0.00	0.00	0.53	1338.53
28	0.00	0.00	0.00	0.00	0.53	1338.00
29	0.00	0.00	0.00	0.00	0.52	1337.48
30	0.00	0.00	0.00	0.00	0.52	1336.96
31	0.00	0.00	0.00	0.00	0.52	1336.44
	0.00	**0.00**	**0.00**	**0.00**	**17.39**	

John Martin Monthly Accounting January 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						36111.02
1	254.34	53.21	53.21	0.00	13.34	36352.02
2	249.75	53.74	53.74	0.00	7.75	36594.02
3	249.78	53.74	53.74	0.00	7.78	36836.02
4	283.52	53.74	53.74	0.00	8.52	37111.02
5	350.26	53.74	53.74	0.00	14.26	37447.02
6	229.32	55.85	55.85	0.00	14.32	37662.02
7	292.38	55.32	55.32	0.00	14.38	37940.02
8	195.10	54.27	54.27	0.00	10.10	38125.02
9	157.89	51.21	51.21	0.00	2.89	38280.02
10	155.00	41.17	41.17	0.00	0.00	38435.02
11	283.46	54.27	54.27	0.00	1.46	38717.02
12	125.00	33.20	33.20	0.00	0.00	38842.02
13	188.00	54.27	54.27	0.00	0.00	39030.02
14	94.00	24.97	24.97	0.00	0.00	39124.02
15	126.00	33.47	33.47	0.00	0.00	39250.02
16	127.00	33.74	33.74	0.00	0.00	39377.02
17	126.00	33.47	33.47	0.00	0.00	39503.02
18	191.00	48.31	48.31	0.00	0.00	39694.02
19	190.00	69.07	69.07	0.00	0.00	39884.02
20	191.00	49.90	49.90	0.00	0.00	40075.02
21	224.00	50.42	50.42	0.00	0.00	40299.02
22	257.00	53.21	53.21	0.00	0.00	40556.02
23	257.00	55.32	55.32	0.00	0.00	40813.02
24	324.00	53.74	53.74	0.00	0.00	41137.02
25	260.00	311.84	311.84	0.00	0.00	41397.02
26	308.22	52.21	52.21	0.00	15.22	41690.02
27	276.28	50.95	50.95	0.00	15.28	41951.02
28	264.53	49.16	49.16	0.00	1.53	42214.02
29	264.54	48.21	48.21	0.00	1.54	42477.02
30	265.54	47.84	47.84	0.00	1.54	42741.02
31	267.32	47.68	47.68	0.00	2.32	43006.02
	7027.23	**1781.24**	**1781.24**	**0.00**	**132.23**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7029.08
1	102.30	0.00	0.00	0.00	2.60	7128.78
2	96.20	0.00	0.00	0.00	1.50	7223.48
3	96.23	0.00	0.00	0.00	1.52	7318.19
4	129.97	0.00	0.00	0.00	1.67	7446.49
5	196.71	0.00	0.00	0.00	2.88	7640.32
6	69.75	0.00	0.00	0.00	2.92	7707.15
7	134.32	0.00	0.00	0.00	2.96	7838.51
8	40.05	0.00	0.00	0.00	2.11	7876.45
9	11.57	0.00	0.00	0.00	0.59	7887.43
10	37.36	0.00	0.00	0.00	0.00	7924.79
11	128.41	0.00	0.00	0.00	0.33	8052.87
12	30.13	0.00	0.00	0.00	0.00	8083.00
13	32.95	0.00	0.00	0.00	0.00	8115.95
14	22.66	0.00	0.00	0.00	0.00	8138.61
15	30.37	0.00	0.00	0.00	0.00	8168.98
16	30.61	0.00	0.00	0.00	0.00	8199.59
17	30.37	0.00	0.00	0.00	0.00	8229.96
18	52.96	0.00	0.00	0.00	0.00	8282.92
19	48.50	19.54	0.00	0.00	0.00	8350.96
20	48.44	0.00	0.00	0.00	0.00	8399.40
21	79.94	0.00	0.00	0.00	0.00	8479.34
22	104.96	0.00	0.00	0.00	0.00	8584.30
23	98.94	0.00	0.00	0.00	0.00	8683.24
24	170.45	0.00	0.00	0.00	0.00	8853.69
25	107.96	258.63	0.00	0.00	0.00	9220.28
26	159.04	0.00	0.00	0.00	3.40	9375.92
27	130.71	0.00	0.00	0.00	3.43	9503.20
28	124.08	0.00	0.00	0.00	0.37	9626.91
29	126.80	0.00	0.00	0.00	0.36	9753.35
30	128.85	0.00	0.00	0.00	0.37	9881.83
31	131.08	0.00	0.00	0.00	0.54	10012.37
	2732.67	**278.17**	**0.00**	**0.00**	**27.55**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5058.90
1	152.04	0.00	53.21	0.00	1.87	5155.86
2	153.55	0.00	53.74	0.00	1.10	5254.57
3	153.55	0.00	53.74	0.00	1.12	5353.26
4	153.55	0.00	53.74	0.00	1.24	5451.83
5	153.55	0.00	53.74	0.00	2.09	5549.55
6	159.57	0.00	55.85	0.00	2.12	5651.15
7	158.06	0.00	55.32	0.00	2.16	5751.73
8	155.05	0.00	54.27	0.00	1.53	5850.98
9	146.32	0.00	51.21	0.00	0.44	5945.65
10	117.64	0.00	41.17	0.00	0.00	6022.12
11	155.05	0.00	54.27	0.00	0.23	6122.67
12	94.87	0.00	33.20	0.00	0.00	6184.34
13	155.05	0.00	54.27	0.00	0.00	6285.12
14	71.34	0.00	24.97	0.00	0.00	6331.49
15	95.63	0.00	33.47	0.00	0.00	6393.65
16	96.39	0.00	33.74	0.00	0.00	6456.30
17	95.63	0.00	33.47	0.00	0.00	6518.46
18	138.04	0.00	48.31	0.00	0.00	6608.19
19	141.50	0.00	49.53	0.00	0.00	6700.16
20	142.56	0.00	49.90	0.00	0.00	6792.82
21	144.06	0.00	50.42	0.00	0.00	6886.46
22	152.04	0.00	53.21	0.00	0.00	6985.29
23	158.06	0.00	55.32	0.00	0.00	7088.03
24	153.55	0.00	53.74	0.00	0.00	7187.84
25	152.04	0.00	53.21	0.00	0.00	7286.67
26	149.18	0.00	52.21	0.00	2.68	7380.96
27	145.57	0.00	50.95	0.00	2.71	7472.87
28	140.45	0.00	49.16	0.00	0.27	7563.89
29	137.74	0.00	48.21	0.00	0.28	7653.14
30	136.69	0.00	47.84	0.00	0.28	7741.71
31	136.24	0.00	47.68	0.00	0.42	7829.85
	4294.56	**0.00**	**1503.07**	**0.00**	**20.54**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6246.31
1	0.00	0.00	0.00	0.00	2.31	6244.00
2	0.00	0.00	0.00	0.00	1.34	6242.66
3	0.00	0.00	0.00	0.00	1.33	6241.33
4	0.00	0.00	0.00	0.00	1.45	6239.88
5	0.00	0.00	0.00	0.00	2.39	6237.49
6	0.00	0.00	0.00	0.00	2.38	6235.11
7	0.00	0.00	0.00	0.00	2.37	6232.74
8	0.00	0.00	0.00	0.00	1.66	6231.08
9	0.00	0.00	0.00	0.00	0.48	6230.60
10	0.00	0.00	0.00	0.00	0.00	6230.60
11	0.00	0.00	0.00	0.00	0.23	6230.37
12	0.00	0.00	0.00	0.00	0.00	6230.37
13	0.00	0.00	0.00	0.00	0.00	6230.37
14	0.00	0.00	0.00	0.00	0.00	6230.37
15	0.00	0.00	0.00	0.00	0.00	6230.37
16	0.00	0.00	0.00	0.00	0.00	6230.37
17	0.00	0.00	0.00	0.00	0.00	6230.37
18	0.00	0.00	0.00	0.00	0.00	6230.37
19	0.00	0.00	19.54	0.00	0.00	6210.83
20	0.00	0.00	0.00	0.00	0.00	6210.83
21	0.00	0.00	0.00	0.00	0.00	6210.83
22	0.00	0.00	0.00	0.00	0.00	6210.83
23	0.00	0.00	0.00	0.00	0.00	6210.83
24	0.00	0.00	0.00	0.00	0.00	6210.83
25	0.00	0.00	258.63	0.00	0.00	5952.20
26	0.00	0.00	0.00	0.00	2.18	5950.02
27	0.00	0.00	0.00	0.00	2.18	5947.84
28	0.00	0.00	0.00	0.00	0.21	5947.63
29	0.00	0.00	0.00	0.00	0.21	5947.42
30	0.00	0.00	0.00	0.00	0.20	5947.22
31	0.00	0.00	0.00	0.00	0.33	5946.89
	0.00	**0.00**	**278.17**	**0.00**	**21.25**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3155.57
1	0.00	0.00	0.00	0.00	1.17	3154.40
2	0.00	0.00	0.00	0.00	0.67	3153.73
3	0.00	0.00	0.00	0.00	0.67	3153.06
4	0.00	0.00	0.00	0.00	0.73	3152.33
5	0.00	0.00	0.00	0.00	1.21	3151.12
6	0.00	0.00	0.00	0.00	1.21	3149.91
7	0.00	0.00	0.00	0.00	1.20	3148.71
8	0.00	0.00	0.00	0.00	0.84	3147.87
9	0.00	0.00	0.00	0.00	0.24	3147.63
10	0.00	0.00	0.00	0.00	0.00	3147.63
11	0.00	0.00	0.00	0.00	0.12	3147.51
12	0.00	0.00	0.00	0.00	0.00	3147.51
13	0.00	0.00	0.00	0.00	0.00	3147.51
14	0.00	0.00	0.00	0.00	0.00	3147.51
15	0.00	0.00	0.00	0.00	0.00	3147.51
16	0.00	0.00	0.00	0.00	0.00	3147.51
17	0.00	0.00	0.00	0.00	0.00	3147.51
18	0.00	0.00	0.00	0.00	0.00	3147.51
19	0.00	0.00	0.00	0.00	0.00	3147.51
20	0.00	0.00	0.00	0.00	0.00	3147.51
21	0.00	0.00	0.00	0.00	0.00	3147.51
22	0.00	0.00	0.00	0.00	0.00	3147.51
23	0.00	0.00	0.00	0.00	0.00	3147.51
24	0.00	0.00	0.00	0.00	0.00	3147.51
25	0.00	0.00	0.00	0.00	0.00	3147.51
26	0.00	0.00	0.00	0.00	1.16	3146.35
27	0.00	0.00	0.00	0.00	1.15	3145.20
28	0.00	0.00	0.00	0.00	0.11	3145.09
29	0.00	0.00	0.00	0.00	0.11	3144.98
30	0.00	0.00	0.00	0.00	0.11	3144.87
31	0.00	0.00	0.00	0.00	0.17	3144.70
	0.00	**0.00**	**0.00**	**0.00**	**10.87**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.11
1	0.00	0.00	0.00	0.00	0.00	0.11
2	0.00	0.00	0.00	0.00	0.00	0.11
3	0.00	0.00	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	0.00	0.00	0.00	0.00	0.11
17	0.00	0.00	0.00	0.00	0.00	0.11
18	0.00	0.00	0.00	0.00	0.00	0.11
19	0.00	0.00	0.00	0.00	0.00	0.11
20	0.00	0.00	0.00	0.00	0.00	0.11
21	0.00	0.00	0.00	0.00	0.00	0.11
22	0.00	0.00	0.00	0.00	0.00	0.11
23	0.00	0.00	0.00	0.00	0.00	0.11
24	0.00	0.00	0.00	0.00	0.00	0.11
25	0.00	0.00	0.00	0.00	0.00	0.11
26	0.00	0.00	0.00	0.00	0.00	0.11
27	0.00	0.00	0.00	0.00	0.00	0.11
28	0.00	0.00	0.00	0.00	0.00	0.11
29	0.00	0.00	0.00	0.00	0.00	0.11
30	0.00	0.00	0.00	0.00	0.00	0.11
31	0.00	0.00	0.00	0.00	0.00	0.11
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						720.21
1	0.00	16.53	0.00	0.00	0.27	736.47
2	0.00	16.89	0.00	0.00	0.16	753.20
3	0.00	16.66	0.00	0.00	0.16	769.70
4	0.00	16.77	0.00	0.00	0.18	786.29
5	0.00	16.57	0.00	0.00	0.30	802.56
6	0.00	17.35	0.00	0.00	0.31	819.60
7	0.00	17.18	0.00	0.00	0.31	836.47
8	0.00	16.91	0.00	0.00	0.22	853.16
9	0.00	16.09	0.00	0.00	0.06	869.19
10	0.00	12.94	0.00	0.00	0.00	882.13
11	0.00	17.06	0.00	0.00	0.03	899.16
12	0.00	10.43	0.00	0.00	0.00	909.59
13	0.00	17.06	0.00	0.00	0.00	926.65
14	0.00	7.85	0.00	0.00	0.00	934.50
15	0.00	10.52	0.00	0.00	0.00	945.02
16	0.00	10.60	0.00	0.00	0.00	955.62
17	0.00	10.52	0.00	0.00	0.00	966.14
18	0.00	15.18	0.00	0.00	0.00	981.32
19	0.00	15.57	0.00	0.00	0.00	996.89
20	0.00	15.68	0.00	0.00	0.00	1012.57
21	0.00	15.85	0.00	0.00	0.00	1028.42
22	0.00	16.72	0.00	0.00	0.00	1045.14
23	0.00	17.39	0.00	0.00	0.00	1062.53
24	0.00	16.89	0.00	0.00	0.00	1079.42
25	0.00	16.72	0.00	0.00	0.00	1096.14
26	0.00	16.27	0.00	0.00	0.40	1112.01
27	0.00	15.82	0.00	0.00	0.41	1127.42
28	0.00	15.43	0.00	0.00	0.04	1142.81
29	0.00	15.13	0.00	0.00	0.04	1157.90
30	0.00	15.02	0.00	0.00	0.04	1172.88
31	0.00	14.96	0.00	0.00	0.06	1187.78
	0.00	**470.56**	**0.00**	**0.00**	**2.99**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1700.06
1	0.00	0.63	0.00	0.00	0.63	1700.06
2	0.00	0.00	0.00	0.00	0.36	1699.70
3	0.00	0.72	0.00	0.00	0.36	1700.06
4	0.00	0.37	0.00	0.00	0.39	1700.04
5	0.00	1.02	0.00	0.00	0.65	1700.41
6	0.00	0.65	0.00	0.00	0.65	1700.41
7	0.00	0.65	0.00	0.00	0.65	1700.41
8	0.00	0.45	0.00	0.00	0.45	1700.41
9	0.00	0.00	0.00	0.00	0.13	1700.28
10	0.00	0.00	0.00	0.00	0.00	1700.28
11	0.00	0.00	0.00	0.00	0.06	1700.22
12	0.00	0.00	0.00	0.00	0.00	1700.22
13	0.00	0.00	0.00	0.00	0.00	1700.22
14	0.00	0.00	0.00	0.00	0.00	1700.22
15	0.00	0.00	0.00	0.00	0.00	1700.22
16	0.00	0.00	0.00	0.00	0.00	1700.22
17	0.00	0.00	0.00	0.00	0.00	1700.22
18	0.00	0.00	0.00	0.00	0.00	1700.22
19	0.00	0.00	0.00	0.00	0.00	1700.22
20	0.00	0.00	0.00	0.00	0.00	1700.22
21	0.00	0.00	0.00	0.00	0.00	1700.22
22	0.00	0.00	0.00	0.00	0.00	1700.22
23	0.00	0.00	0.00	0.00	0.00	1700.22
24	0.00	0.00	0.00	0.00	0.00	1700.22
25	0.00	0.00	0.00	0.00	0.00	1700.22
26	0.00	0.45	0.00	0.00	0.63	1700.04
27	0.00	0.62	0.00	0.00	0.62	1700.04
28	0.00	0.06	0.00	0.00	0.06	1700.04
29	0.00	0.06	0.00	0.00	0.06	1700.04
30	0.00	0.06	0.00	0.00	0.06	1700.04
31	0.00	0.09	0.00	0.00	0.09	1700.04
	0.00	**5.83**	**0.00**	**0.00**	**5.85**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1149.58
1	0.00	36.05	0.00	0.00	0.42	1185.21
2	0.00	36.85	0.00	0.00	0.25	1221.81
3	0.00	36.36	0.00	0.00	0.26	1257.91
4	0.00	36.60	0.00	0.00	0.29	1294.22
5	0.00	36.15	0.00	0.00	0.50	1329.87
6	0.00	37.85	0.00	0.00	0.51	1367.21
7	0.00	37.49	0.00	0.00	0.52	1404.18
8	0.00	36.91	0.00	0.00	0.37	1440.72
9	0.00	35.12	0.00	0.00	0.11	1475.73
10	0.00	28.23	0.00	0.00	0.00	1503.96
11	0.00	37.21	0.00	0.00	0.06	1541.11
12	0.00	22.77	0.00	0.00	0.00	1563.88
13	0.00	37.21	0.00	0.00	0.00	1601.09
14	0.00	17.12	0.00	0.00	0.00	1618.21
15	0.00	22.95	0.00	0.00	0.00	1641.16
16	0.00	23.14	0.00	0.00	0.00	1664.30
17	0.00	22.95	0.00	0.00	0.00	1687.25
18	0.00	33.13	0.00	0.00	0.00	1720.38
19	0.00	33.96	0.00	0.00	0.00	1754.34
20	0.00	34.22	0.00	0.00	0.00	1788.56
21	0.00	34.57	0.00	0.00	0.00	1823.13
22	0.00	36.49	0.00	0.00	0.00	1859.62
23	0.00	37.93	0.00	0.00	0.00	1897.55
24	0.00	36.85	0.00	0.00	0.00	1934.40
25	0.00	36.49	0.00	0.00	0.00	1970.89
26	0.00	35.49	0.00	0.00	0.72	2005.66
27	0.00	34.51	0.00	0.00	0.74	2039.43
28	0.00	33.67	0.00	0.00	0.07	2073.03
29	0.00	33.02	0.00	0.00	0.08	2105.97
30	0.00	32.76	0.00	0.00	0.08	2138.65
31	0.00	32.63	0.00	0.00	0.12	2171.16
	0.00	**1026.68**	**0.00**	**0.00**	**5.10**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						266.30
1	0.00	0.00	0.00	0.00	0.09	266.21
2	0.00	0.00	0.00	0.00	0.06	266.15
3	0.00	0.00	0.00	0.00	0.06	266.09
4	0.00	0.00	0.00	0.00	0.06	266.03
5	0.00	0.00	0.00	0.00	0.11	265.92
6	0.00	0.00	0.00	0.00	0.11	265.81
7	0.00	0.00	0.00	0.00	0.11	265.70
8	0.00	0.00	0.00	0.00	0.07	265.63
9	0.00	0.00	0.00	0.00	0.02	265.61
10	0.00	0.00	0.00	0.00	0.00	265.61
11	0.00	0.00	0.00	0.00	0.01	265.60
12	0.00	0.00	0.00	0.00	0.00	265.60
13	0.00	0.00	0.00	0.00	0.00	265.60
14	0.00	0.00	0.00	0.00	0.00	265.60
15	0.00	0.00	0.00	0.00	0.00	265.60
16	0.00	0.00	0.00	0.00	0.00	265.60
17	0.00	0.00	0.00	0.00	0.00	265.60
18	0.00	0.00	0.00	0.00	0.00	265.60
19	0.00	0.00	0.00	0.00	0.00	265.60
20	0.00	0.00	0.00	0.00	0.00	265.60
21	0.00	0.00	0.00	0.00	0.00	265.60
22	0.00	0.00	0.00	0.00	0.00	265.60
23	0.00	0.00	0.00	0.00	0.00	265.60
24	0.00	0.00	0.00	0.00	0.00	265.60
25	0.00	0.00	0.00	0.00	0.00	265.60
26	0.00	0.00	0.00	0.00	0.09	265.51
27	0.00	0.00	0.00	0.00	0.09	265.42
28	0.00	0.00	0.00	0.00	0.01	265.41
29	0.00	0.00	0.00	0.00	0.01	265.40
30	0.00	0.00	0.00	0.00	0.01	265.39
31	0.00	0.00	0.00	0.00	0.02	265.37
	0.00	**0.00**	**0.00**	**0.00**	**0.93**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						504.91
1	0.00	0.00	0.00	0.00	0.19	504.72
2	0.00	0.00	0.00	0.00	0.11	504.61
3	0.00	0.00	0.00	0.00	0.11	504.50
4	0.00	0.00	0.00	0.00	0.12	504.38
5	0.00	0.00	0.00	0.00	0.19	504.19
6	0.00	0.00	0.00	0.00	0.19	504.00
7	0.00	0.00	0.00	0.00	0.19	503.81
8	0.00	0.00	0.00	0.00	0.13	503.68
9	0.00	0.00	0.00	0.00	0.04	503.64
10	0.00	0.00	0.00	0.00	0.00	503.64
11	0.00	0.00	0.00	0.00	0.02	503.62
12	0.00	0.00	0.00	0.00	0.00	503.62
13	0.00	0.00	0.00	0.00	0.00	503.62
14	0.00	0.00	0.00	0.00	0.00	503.62
15	0.00	0.00	0.00	0.00	0.00	503.62
16	0.00	0.00	0.00	0.00	0.00	503.62
17	0.00	0.00	0.00	0.00	0.00	503.62
18	0.00	0.00	0.00	0.00	0.00	503.62
19	0.00	0.00	0.00	0.00	0.00	503.62
20	0.00	0.00	0.00	0.00	0.00	503.62
21	0.00	0.00	0.00	0.00	0.00	503.62
22	0.00	0.00	0.00	0.00	0.00	503.62
23	0.00	0.00	0.00	0.00	0.00	503.62
24	0.00	0.00	0.00	0.00	0.00	503.62
25	0.00	0.00	0.00	0.00	0.00	503.62
26	0.00	0.00	0.00	0.00	0.19	503.43
27	0.00	0.00	0.00	0.00	0.18	503.25
28	0.00	0.00	0.00	0.00	0.02	503.23
29	0.00	0.00	0.00	0.00	0.02	503.21
30	0.00	0.00	0.00	0.00	0.02	503.19
31	0.00	0.00	0.00	0.00	0.03	503.16
	0.00	**0.00**	**0.00**	**0.00**	**1.75**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						52.60
1	0.00	0.00	0.00	0.00	0.02	52.58
2	0.00	0.00	0.00	0.00	0.01	52.57
3	0.00	0.00	0.00	0.00	0.01	52.56
4	0.00	0.00	0.00	0.00	0.01	52.55
5	0.00	0.00	0.00	0.00	0.02	52.53
6	0.00	0.00	0.00	0.00	0.02	52.51
7	0.00	0.00	0.00	0.00	0.02	52.49
8	0.00	0.00	0.00	0.00	0.01	52.48
9	0.00	0.00	0.00	0.00	0.00	52.48
10	0.00	0.00	0.00	0.00	0.00	52.48
11	0.00	0.00	0.00	0.00	0.00	52.48
12	0.00	0.00	0.00	0.00	0.00	52.48
13	0.00	0.00	0.00	0.00	0.00	52.48
14	0.00	0.00	0.00	0.00	0.00	52.48
15	0.00	0.00	0.00	0.00	0.00	52.48
16	0.00	0.00	0.00	0.00	0.00	52.48
17	0.00	0.00	0.00	0.00	0.00	52.48
18	0.00	0.00	0.00	0.00	0.00	52.48
19	0.00	0.00	0.00	0.00	0.00	52.48
20	0.00	0.00	0.00	0.00	0.00	52.48
21	0.00	0.00	0.00	0.00	0.00	52.48
22	0.00	0.00	0.00	0.00	0.00	52.48
23	0.00	0.00	0.00	0.00	0.00	52.48
24	0.00	0.00	0.00	0.00	0.00	52.48
25	0.00	0.00	0.00	0.00	0.00	52.48
26	0.00	0.00	0.00	0.00	0.02	52.46
27	0.00	0.00	0.00	0.00	0.02	52.44
28	0.00	0.00	0.00	0.00	0.00	52.44
29	0.00	0.00	0.00	0.00	0.00	52.44
30	0.00	0.00	0.00	0.00	0.00	52.44
31	0.00	0.00	0.00	0.00	0.00	52.44
	0.00	**0.00**	**0.00**	**0.00**	**0.16**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4385.79
1	0.00	0.00	0.00	0.00	1.62	4384.17
2	0.00	0.00	0.00	0.00	0.94	4383.23
3	0.00	0.00	0.00	0.00	0.93	4382.30
4	0.00	0.00	0.00	0.00	1.02	4381.28
5	0.00	0.00	0.00	0.00	1.68	4379.60
6	0.00	0.00	0.00	0.00	1.67	4377.93
7	0.00	0.00	0.00	0.00	1.67	4376.26
8	0.00	0.00	0.00	0.00	1.17	4375.09
9	0.00	0.00	0.00	0.00	0.33	4374.76
10	0.00	0.00	0.00	0.00	0.00	4374.76
11	0.00	0.00	0.00	0.00	0.16	4374.60
12	0.00	0.00	0.00	0.00	0.00	4374.60
13	0.00	0.00	0.00	0.00	0.00	4374.60
14	0.00	0.00	0.00	0.00	0.00	4374.60
15	0.00	0.00	0.00	0.00	0.00	4374.60
16	0.00	0.00	0.00	0.00	0.00	4374.60
17	0.00	0.00	0.00	0.00	0.00	4374.60
18	0.00	0.00	0.00	0.00	0.00	4374.60
19	0.00	0.00	0.00	0.00	0.00	4374.60
20	0.00	0.00	0.00	0.00	0.00	4374.60
21	0.00	0.00	0.00	0.00	0.00	4374.60
22	0.00	0.00	0.00	0.00	0.00	4374.60
23	0.00	0.00	0.00	0.00	0.00	4374.60
24	0.00	0.00	0.00	0.00	0.00	4374.60
25	0.00	0.00	0.00	0.00	0.00	4374.60
26	0.00	0.00	0.00	0.00	1.61	4372.99
27	0.00	0.00	0.00	0.00	1.61	4371.38
28	0.00	0.00	0.00	0.00	0.16	4371.22
29	0.00	0.00	0.00	0.00	0.16	4371.06
30	0.00	0.00	0.00	0.00	0.16	4370.90
31	0.00	0.00	0.00	0.00	0.24	4370.66
	0.00	**0.00**	**0.00**	**0.00**	**15.13**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1005.86
1	0.00	0.00	0.00	0.00	0.37	1005.49
2	0.00	0.00	0.00	0.00	0.21	1005.28
3	0.00	0.00	0.00	0.00	0.21	1005.07
4	0.00	0.00	0.00	0.00	0.24	1004.83
5	0.00	0.00	0.00	0.00	0.38	1004.45
6	0.00	0.00	0.00	0.00	0.38	1004.07
7	0.00	0.00	0.00	0.00	0.38	1003.69
8	0.00	0.00	0.00	0.00	0.26	1003.43
9	0.00	0.00	0.00	0.00	0.08	1003.35
10	0.00	0.00	0.00	0.00	0.00	1003.35
11	0.00	0.00	0.00	0.00	0.04	1003.31
12	0.00	0.00	0.00	0.00	0.00	1003.31
13	0.00	0.00	0.00	0.00	0.00	1003.31
14	0.00	0.00	0.00	0.00	0.00	1003.31
15	0.00	0.00	0.00	0.00	0.00	1003.31
16	0.00	0.00	0.00	0.00	0.00	1003.31
17	0.00	0.00	0.00	0.00	0.00	1003.31
18	0.00	0.00	0.00	0.00	0.00	1003.31
19	0.00	0.00	0.00	0.00	0.00	1003.31
20	0.00	0.00	0.00	0.00	0.00	1003.31
21	0.00	0.00	0.00	0.00	0.00	1003.31
22	0.00	0.00	0.00	0.00	0.00	1003.31
23	0.00	0.00	0.00	0.00	0.00	1003.31
24	0.00	0.00	0.00	0.00	0.00	1003.31
25	0.00	0.00	0.00	0.00	0.00	1003.31
26	0.00	0.00	0.00	0.00	0.37	1002.94
27	0.00	0.00	0.00	0.00	0.37	1002.57
28	0.00	0.00	0.00	0.00	0.04	1002.53
29	0.00	0.00	0.00	0.00	0.04	1002.49
30	0.00	0.00	0.00	0.00	0.04	1002.45
31	0.00	0.00	0.00	0.00	0.04	1002.41
	0.00	**0.00**	**0.00**	**0.00**	**3.45**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						590.52
1	0.00	0.00	0.00	0.00	0.22	590.30
2	0.00	0.00	0.00	0.00	0.13	590.17
3	0.00	0.00	0.00	0.00	0.13	590.04
4	0.00	0.00	0.00	0.00	0.14	589.90
5	0.00	0.00	0.00	0.00	0.22	589.68
6	0.00	0.00	0.00	0.00	0.22	589.46
7	0.00	0.00	0.00	0.00	0.22	589.24
8	0.00	0.00	0.00	0.00	0.16	589.08
9	0.00	0.00	0.00	0.00	0.04	589.04
10	0.00	0.00	0.00	0.00	0.00	589.04
11	0.00	0.00	0.00	0.00	0.02	589.02
12	0.00	0.00	0.00	0.00	0.00	589.02
13	0.00	0.00	0.00	0.00	0.00	589.02
14	0.00	0.00	0.00	0.00	0.00	589.02
15	0.00	0.00	0.00	0.00	0.00	589.02
16	0.00	0.00	0.00	0.00	0.00	589.02
17	0.00	0.00	0.00	0.00	0.00	589.02
18	0.00	0.00	0.00	0.00	0.00	589.02
19	0.00	0.00	0.00	0.00	0.00	589.02
20	0.00	0.00	0.00	0.00	0.00	589.02
21	0.00	0.00	0.00	0.00	0.00	589.02
22	0.00	0.00	0.00	0.00	0.00	589.02
23	0.00	0.00	0.00	0.00	0.00	589.02
24	0.00	0.00	0.00	0.00	0.00	589.02
25	0.00	0.00	0.00	0.00	0.00	589.02
26	0.00	0.00	0.00	0.00	0.22	588.80
27	0.00	0.00	0.00	0.00	0.22	588.58
28	0.00	0.00	0.00	0.00	0.02	588.56
29	0.00	0.00	0.00	0.00	0.02	588.54
30	0.00	0.00	0.00	0.00	0.02	588.52
31	0.00	0.00	0.00	0.00	0.03	588.49
	0.00	**0.00**	**0.00**	**0.00**	**2.03**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2404.65
1	0.00	0.00	0.00	0.00	0.89	2403.76
2	0.00	0.00	0.00	0.00	0.51	2403.25
3	0.00	0.00	0.00	0.00	0.51	2402.74
4	0.00	0.00	0.00	0.00	0.55	2402.19
5	0.00	0.00	0.00	0.00	0.93	2401.26
6	0.00	0.00	0.00	0.00	0.92	2400.34
7	0.00	0.00	0.00	0.00	0.92	2399.42
8	0.00	0.00	0.00	0.00	0.64	2398.78
9	0.00	0.00	0.00	0.00	0.19	2398.59
10	0.00	0.00	0.00	0.00	0.00	2398.59
11	0.00	0.00	0.00	0.00	0.09	2398.50
12	0.00	0.00	0.00	0.00	0.00	2398.50
13	0.00	0.00	0.00	0.00	0.00	2398.50
14	0.00	0.00	0.00	0.00	0.00	2398.50
15	0.00	0.00	0.00	0.00	0.00	2398.50
16	0.00	0.00	0.00	0.00	0.00	2398.50
17	0.00	0.00	0.00	0.00	0.00	2398.50
18	0.00	0.00	0.00	0.00	0.00	2398.50
19	0.00	0.00	0.00	0.00	0.00	2398.50
20	0.00	0.00	0.00	0.00	0.00	2398.50
21	0.00	0.00	0.00	0.00	0.00	2398.50
22	0.00	0.00	0.00	0.00	0.00	2398.50
23	0.00	0.00	0.00	0.00	0.00	2398.50
24	0.00	0.00	0.00	0.00	0.00	2398.50
25	0.00	0.00	0.00	0.00	0.00	2398.50
26	0.00	0.00	0.00	0.00	0.88	2397.62
27	0.00	0.00	0.00	0.00	0.88	2396.74
28	0.00	0.00	0.00	0.00	0.09	2396.65
29	0.00	0.00	0.00	0.00	0.09	2396.56
30	0.00	0.00	0.00	0.00	0.09	2396.47
31	0.00	0.00	0.00	0.00	0.13	2396.34
	0.00	**0.00**	**0.00**	**0.00**	**8.31**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						386.11
1	0.00	0.00	0.00	0.00	0.14	385.97
2	0.00	0.00	0.00	0.00	0.09	385.88
3	0.00	0.00	0.00	0.00	0.09	385.79
4	0.00	0.00	0.00	0.00	0.09	385.70
5	0.00	0.00	0.00	0.00	0.15	385.55
6	0.00	0.00	0.00	0.00	0.15	385.40
7	0.00	0.00	0.00	0.00	0.15	385.25
8	0.00	0.00	0.00	0.00	0.10	385.15
9	0.00	0.00	0.00	0.00	0.03	385.12
10	0.00	0.00	0.00	0.00	0.00	385.12
11	0.00	0.00	0.00	0.00	0.01	385.11
12	0.00	0.00	0.00	0.00	0.00	385.11
13	0.00	0.00	0.00	0.00	0.00	385.11
14	0.00	0.00	0.00	0.00	0.00	385.11
15	0.00	0.00	0.00	0.00	0.00	385.11
16	0.00	0.00	0.00	0.00	0.00	385.11
17	0.00	0.00	0.00	0.00	0.00	385.11
18	0.00	0.00	0.00	0.00	0.00	385.11
19	0.00	0.00	0.00	0.00	0.00	385.11
20	0.00	0.00	0.00	0.00	0.00	385.11
21	0.00	0.00	0.00	0.00	0.00	385.11
22	0.00	0.00	0.00	0.00	0.00	385.11
23	0.00	0.00	0.00	0.00	0.00	385.11
24	0.00	0.00	0.00	0.00	0.00	385.11
25	0.00	0.00	0.00	0.00	0.00	385.11
26	0.00	0.00	0.00	0.00	0.14	384.97
27	0.00	0.00	0.00	0.00	0.14	384.83
28	0.00	0.00	0.00	0.00	0.01	384.82
29	0.00	0.00	0.00	0.00	0.01	384.81
30	0.00	0.00	0.00	0.00	0.01	384.80
31	0.00	0.00	0.00	0.00	0.02	384.78
	0.00	**0.00**	**0.00**	**0.00**	**1.33**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						117.99
1	0.00	0.00	0.00	0.00	0.04	117.95
2	0.00	0.00	0.00	0.00	0.03	117.92
3	0.00	0.00	0.00	0.00	0.03	117.89
4	0.00	0.00	0.00	0.00	0.03	117.86
5	0.00	0.00	0.00	0.00	0.05	117.81
6	0.00	0.00	0.00	0.00	0.05	117.76
7	0.00	0.00	0.00	0.00	0.04	117.72
8	0.00	0.00	0.00	0.00	0.03	117.69
9	0.00	0.00	0.00	0.00	0.01	117.68
10	0.00	0.00	0.00	0.00	0.00	117.68
11	0.00	0.00	0.00	0.00	0.00	117.68
12	0.00	0.00	0.00	0.00	0.00	117.68
13	0.00	0.00	0.00	0.00	0.00	117.68
14	0.00	0.00	0.00	0.00	0.00	117.68
15	0.00	0.00	0.00	0.00	0.00	117.68
16	0.00	0.00	0.00	0.00	0.00	117.68
17	0.00	0.00	0.00	0.00	0.00	117.68
18	0.00	0.00	0.00	0.00	0.00	117.68
19	0.00	0.00	0.00	0.00	0.00	117.68
20	0.00	0.00	0.00	0.00	0.00	117.68
21	0.00	0.00	0.00	0.00	0.00	117.68
22	0.00	0.00	0.00	0.00	0.00	117.68
23	0.00	0.00	0.00	0.00	0.00	117.68
24	0.00	0.00	0.00	0.00	0.00	117.68
25	0.00	0.00	0.00	0.00	0.00	117.68
26	0.00	0.00	0.00	0.00	0.04	117.64
27	0.00	0.00	0.00	0.00	0.04	117.60
28	0.00	0.00	0.00	0.00	0.00	117.60
29	0.00	0.00	0.00	0.00	0.00	117.60
30	0.00	0.00	0.00	0.00	0.00	117.60
31	0.00	0.00	0.00	0.00	0.01	117.59
	0.00	**0.00**	**0.00**	**0.00**	**0.40**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9714.72
1	0.00	0.00	0.00	0.00	3.58	9711.14
2	0.00	0.00	0.00	0.00	2.09	9709.05
3	0.00	0.00	0.00	0.00	2.08	9706.97
4	0.00	0.00	0.00	0.00	2.26	9704.71
5	0.00	0.00	0.00	0.00	3.73	9700.98
6	0.00	0.00	0.00	0.00	3.71	9697.27
7	0.00	0.00	0.00	0.00	3.70	9693.57
8	0.00	0.00	0.00	0.00	2.57	9691.00
9	0.00	0.00	0.00	0.00	0.74	9690.26
10	0.00	0.00	0.00	0.00	0.00	9690.26
11	0.00	0.00	0.00	0.00	0.35	9689.91
12	0.00	0.00	0.00	0.00	0.00	9689.91
13	0.00	0.00	0.00	0.00	0.00	9689.91
14	0.00	0.00	0.00	0.00	0.00	9689.91
15	0.00	0.00	0.00	0.00	0.00	9689.91
16	0.00	0.00	0.00	0.00	0.00	9689.91
17	0.00	0.00	0.00	0.00	0.00	9689.91
18	0.00	0.00	0.00	0.00	0.00	9689.91
19	0.00	0.00	0.00	0.00	0.00	9689.91
20	0.00	0.00	0.00	0.00	0.00	9689.91
21	0.00	0.00	0.00	0.00	0.00	9689.91
22	0.00	0.00	0.00	0.00	0.00	9689.91
23	0.00	0.00	0.00	0.00	0.00	9689.91
24	0.00	0.00	0.00	0.00	0.00	9689.91
25	0.00	0.00	0.00	0.00	0.00	9689.91
26	0.00	0.00	0.00	0.00	3.56	9686.35
27	0.00	0.00	0.00	0.00	3.55	9682.80
28	0.00	0.00	0.00	0.00	0.35	9682.45
29	0.00	0.00	0.00	0.00	0.35	9682.10
30	0.00	0.00	0.00	0.00	0.35	9681.75
31	0.00	0.00	0.00	0.00	0.52	9681.23
	0.00	**0.00**	**0.00**	**0.00**	**33.49**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1336.44
1	0.00	0.00	0.00	0.00	0.49	1335.95
2	0.00	0.00	0.00	0.00	0.28	1335.67
3	0.00	0.00	0.00	0.00	0.28	1335.39
4	0.00	0.00	0.00	0.00	0.31	1335.08
5	0.00	0.00	0.00	0.00	0.51	1334.57
6	0.00	0.00	0.00	0.00	0.51	1334.06
7	0.00	0.00	0.00	0.00	0.51	1333.55
8	0.00	0.00	0.00	0.00	0.35	1333.20
9	0.00	0.00	0.00	0.00	0.10	1333.10
10	0.00	0.00	0.00	0.00	0.00	1333.10
11	0.00	0.00	0.00	0.00	0.05	1333.05
12	0.00	0.00	0.00	0.00	0.00	1333.05
13	0.00	0.00	0.00	0.00	0.00	1333.05
14	0.00	0.00	0.00	0.00	0.00	1333.05
15	0.00	0.00	0.00	0.00	0.00	1333.05
16	0.00	0.00	0.00	0.00	0.00	1333.05
17	0.00	0.00	0.00	0.00	0.00	1333.05
18	0.00	0.00	0.00	0.00	0.00	1333.05
19	0.00	0.00	0.00	0.00	0.00	1333.05
20	0.00	0.00	0.00	0.00	0.00	1333.05
21	0.00	0.00	0.00	0.00	0.00	1333.05
22	0.00	0.00	0.00	0.00	0.00	1333.05
23	0.00	0.00	0.00	0.00	0.00	1333.05
24	0.00	0.00	0.00	0.00	0.00	1333.05
25	0.00	0.00	0.00	0.00	0.00	1333.05
26	0.00	0.00	0.00	0.00	0.49	1332.56
27	0.00	0.00	0.00	0.00	0.49	1332.07
28	0.00	0.00	0.00	0.00	0.05	1332.02
29	0.00	0.00	0.00	0.00	0.05	1331.97
30	0.00	0.00	0.00	0.00	0.05	1331.92
31	0.00	0.00	0.00	0.00	0.07	1331.85
	0.00	**0.00**	**0.00**	**0.00**	**4.59**	

John Martin Monthly Accounting February 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						43006.02
1	235.78	47.89	47.89	0.00	3.78	43238.02
2	303.79	48.47	48.47	0.00	3.79	43538.02
3	404.80	47.79	47.79	0.00	3.80	43939.02
4	305.82	51.95	51.95	0.00	3.81	44241.03
5	307.83	56.37	56.37	0.00	3.83	44545.03
6	241.12	52.37	52.37	0.00	5.12	44781.03
7	363.40	52.53	52.53	0.00	24.40	45120.03
8	194.47	51.53	51.53	0.00	24.47	45290.03
9	298.81	48.58	48.58	0.00	25.81	45563.03
10	400.90	49.05	49.05	0.00	25.90	45938.03
11	369.00	48.79	48.79	0.00	26.00	46281.03
12	232.08	51.79	51.79	0.00	26.08	46487.03
13	267.14	50.58	50.58	0.00	26.14	46728.03
14	303.21	49.21	49.21	0.00	26.21	47005.03
15	269.29	49.53	49.53	0.00	26.29	47248.03
16	164.34	47.16	47.16	0.00	26.35	47386.02
17	375.41	45.21	45.21	0.00	26.41	47735.02
18	270.47	45.10	45.10	0.00	26.47	47979.02
19	167.55	45.94	45.94	0.00	26.55	48120.02
20	270.60	50.00	50.00	0.00	26.60	48364.02
21	273.67	51.79	51.79	0.00	26.67	48611.02
22	273.74	50.47	50.47	0.00	26.74	48858.02
23	238.80	50.26	50.26	0.00	26.80	49070.02
24	238.86	48.90	48.90	0.00	26.86	49282.02
25	203.92	46.74	46.74	0.00	26.92	49459.02
26	383.99	51.11	51.11	0.00	26.99	49816.02
27	134.05	35.61	35.61	0.00	27.05	49923.02
28	205.09	50.64	50.64	0.00	27.09	50101.02
29	278.15	60.94	60.94	0.00	27.15	50352.02
	7976.08	**1436.30**	**1436.30**	**0.00**	**630.08**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10012.37
1	98.94	0.00	0.00	0.00	0.86	10110.45
2	165.30	0.00	0.00	0.00	0.87	10274.88
3	268.27	0.00	0.00	0.00	0.88	10542.27
4	157.39	0.00	0.00	0.00	0.90	10698.76
5	146.76	0.00	0.00	0.00	0.92	10844.60
6	91.49	0.00	0.00	0.00	1.23	10934.86
7	213.32	0.00	0.00	0.00	5.97	11142.21
8	47.24	0.00	0.00	0.00	6.06	11183.39
9	160.01	0.00	0.00	0.00	6.36	11337.04
10	260.75	0.00	0.00	0.00	6.45	11591.34
11	229.61	0.00	0.00	0.00	6.56	11814.39
12	84.10	0.00	0.00	0.00	6.62	11891.87
13	122.62	0.00	0.00	0.00	6.68	12007.81
14	162.61	0.00	0.00	0.00	6.72	12163.70
15	127.79	0.00	0.00	0.00	6.78	12284.71
16	29.61	0.00	0.00	0.00	6.83	12307.49
17	246.25	0.00	0.00	0.00	6.83	12546.91
18	141.61	0.00	0.00	0.00	6.98	12681.54
19	36.28	0.00	0.00	0.00	6.99	12710.83
20	127.74	0.00	0.00	0.00	7.04	12831.53
21	125.69	0.00	0.00	0.00	7.07	12950.15
22	129.53	0.00	0.00	0.00	7.14	13072.54
23	95.19	0.00	0.00	0.00	7.18	13160.55
24	99.16	0.00	0.00	0.00	7.21	13252.50
25	70.39	0.00	0.00	0.00	7.25	13315.64
26	237.97	0.00	0.00	0.00	7.27	13546.34
27	32.31	0.00	0.00	0.00	7.37	13571.28
28	60.41	0.00	0.00	0.00	7.37	13624.32
29	104.05	0.00	0.00	0.00	7.41	13720.96
	3872.39	**0.00**	**0.00**	**0.00**	**163.80**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7829.85
1	136.84	0.00	47.89	0.00	0.69	7918.11
2	138.49	0.00	48.47	0.00	0.69	8007.44
3	136.53	0.00	47.79	0.00	0.70	8095.48
4	148.43	0.00	51.95	0.00	0.70	8191.26
5	161.07	0.00	56.37	0.00	0.71	8295.25
6	149.63	0.00	52.37	0.00	0.95	8391.56
7	150.08	0.00	52.53	0.00	4.57	8484.54
8	147.23	0.00	51.53	0.00	4.60	8575.64
9	138.80	0.00	48.58	0.00	4.89	8660.97
10	140.15	0.00	49.05	0.00	4.92	8747.15
11	139.39	0.00	48.79	0.00	4.95	8832.80
12	147.98	0.00	51.79	0.00	4.98	8924.01
13	144.52	0.00	50.58	0.00	5.02	9012.93
14	140.60	0.00	49.21	0.00	5.06	9099.26
15	141.50	0.00	49.53	0.00	5.09	9186.14
16	134.73	0.00	47.16	0.00	5.12	9268.59
17	129.16	0.00	45.21	0.00	5.17	9347.37
18	128.86	0.00	45.10	0.00	5.18	9425.95
19	131.27	0.00	45.94	0.00	5.22	9506.06
20	142.86	0.00	50.00	0.00	5.25	9593.67
21	147.98	0.00	51.79	0.00	5.29	9684.57
22	144.21	0.00	50.47	0.00	5.33	9772.98
23	143.61	0.00	50.26	0.00	5.36	9860.97
24	139.70	0.00	48.90	0.00	5.40	9946.37
25	133.53	0.00	46.74	0.00	5.43	10027.73
26	146.02	0.00	51.11	0.00	5.47	10117.17
27	101.74	0.00	35.61	0.00	5.49	10177.81
28	144.68	0.00	50.64	0.00	5.52	10266.33
29	174.10	0.00	60.94	0.00	5.56	10373.93
	4103.69	**0.00**	**1436.30**	**0.00**	**123.31**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5946.89
1	0.00	0.00	0.00	0.00	0.53	5946.36
2	0.00	0.00	0.00	0.00	0.53	5945.83
3	0.00	0.00	0.00	0.00	0.52	5945.31
4	0.00	0.00	0.00	0.00	0.52	5944.79
5	0.00	0.00	0.00	0.00	0.52	5944.27
6	0.00	0.00	0.00	0.00	0.68	5943.59
7	0.00	0.00	0.00	0.00	3.23	5940.36
8	0.00	0.00	0.00	0.00	3.22	5937.14
9	0.00	0.00	0.00	0.00	3.39	5933.75
10	0.00	0.00	0.00	0.00	3.38	5930.37
11	0.00	0.00	0.00	0.00	3.37	5927.00
12	0.00	0.00	0.00	0.00	3.36	5923.64
13	0.00	0.00	0.00	0.00	3.33	5920.31
14	0.00	0.00	0.00	0.00	3.32	5916.99
15	0.00	0.00	0.00	0.00	3.30	5913.69
16	0.00	0.00	0.00	0.00	3.29	5910.40
17	0.00	0.00	0.00	0.00	3.29	5907.11
18	0.00	0.00	0.00	0.00	3.27	5903.84
19	0.00	0.00	0.00	0.00	3.27	5900.57
20	0.00	0.00	0.00	0.00	3.26	5897.31
21	0.00	0.00	0.00	0.00	3.25	5894.06
22	0.00	0.00	0.00	0.00	3.24	5890.82
23	0.00	0.00	0.00	0.00	3.23	5887.59
24	0.00	0.00	0.00	0.00	3.22	5884.37
25	0.00	0.00	0.00	0.00	3.21	5881.16
26	0.00	0.00	0.00	0.00	3.21	5877.95
27	0.00	0.00	0.00	0.00	3.18	5874.77
28	0.00	0.00	0.00	0.00	3.18	5871.59
29	0.00	0.00	0.00	0.00	3.17	5868.42
	0.00	**0.00**	**0.00**	**0.00**	**78.47**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3144.70
1	0.00	0.00	0.00	0.00	0.28	3144.42
2	0.00	0.00	0.00	0.00	0.28	3144.14
3	0.00	0.00	0.00	0.00	0.27	3143.87
4	0.00	0.00	0.00	0.00	0.27	3143.60
5	0.00	0.00	0.00	0.00	0.27	3143.33
6	0.00	0.00	0.00	0.00	0.36	3142.97
7	0.00	0.00	0.00	0.00	1.71	3141.26
8	0.00	0.00	0.00	0.00	1.70	3139.56
9	0.00	0.00	0.00	0.00	1.79	3137.77
10	0.00	0.00	0.00	0.00	1.78	3135.99
11	0.00	0.00	0.00	0.00	1.77	3134.22
12	0.00	0.00	0.00	0.00	1.77	3132.45
13	0.00	0.00	0.00	0.00	1.76	3130.69
14	0.00	0.00	0.00	0.00	1.76	3128.93
15	0.00	0.00	0.00	0.00	1.75	3127.18
16	0.00	0.00	0.00	0.00	1.74	3125.44
17	0.00	0.00	0.00	0.00	1.74	3123.70
18	0.00	0.00	0.00	0.00	1.73	3121.97
19	0.00	0.00	0.00	0.00	1.73	3120.24
20	0.00	0.00	0.00	0.00	1.72	3118.52
21	0.00	0.00	0.00	0.00	1.72	3116.80
22	0.00	0.00	0.00	0.00	1.71	3115.09
23	0.00	0.00	0.00	0.00	1.71	3113.38
24	0.00	0.00	0.00	0.00	1.70	3111.68
25	0.00	0.00	0.00	0.00	1.70	3109.98
26	0.00	0.00	0.00	0.00	1.70	3108.28
27	0.00	0.00	0.00	0.00	1.69	3106.59
28	0.00	0.00	0.00	0.00	1.69	3104.90
29	0.00	0.00	0.00	0.00	1.68	3103.22
	0.00	**0.00**	**0.00**	**0.00**	**41.48**	

Storage-Pool
Flood Pool

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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Amity

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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.11
1	0.00	0.00	0.00	0.00	0.00	0.11
2	0.00	0.00	0.00	0.00	0.00	0.11
3	0.00	0.00	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	0.00	0.00	0.00	0.00	0.11
17	0.00	0.00	0.00	0.00	0.00	0.11
18	0.00	0.00	0.00	0.00	0.00	0.11
19	0.00	0.00	0.00	0.00	0.00	0.11
20	0.00	0.00	0.00	0.00	0.00	0.11
21	0.00	0.00	0.00	0.00	0.00	0.11
22	0.00	0.00	0.00	0.00	0.00	0.11
23	0.00	0.00	0.00	0.00	0.00	0.11
24	0.00	0.00	0.00	0.00	0.00	0.11
25	0.00	0.00	0.00	0.00	0.00	0.11
26	0.00	0.00	0.00	0.00	0.00	0.11
27	0.00	0.00	0.00	0.00	0.00	0.11
28	0.00	0.00	0.00	0.00	0.00	0.11
29	0.00	0.00	0.00	0.00	0.00	0.11
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1187.78
1	0.00	15.00	0.00	0.00	0.10	1202.68
2	0.00	15.19	0.00	0.00	0.11	1217.76
3	0.00	14.97	0.00	0.00	0.11	1232.62
4	0.00	16.28	0.00	0.00	0.11	1248.79
5	0.00	17.67	0.00	0.00	0.11	1266.35
6	0.00	16.40	0.00	0.00	0.15	1282.60
7	0.00	16.22	0.00	0.00	0.70	1298.12
8	0.00	15.91	0.00	0.00	0.70	1313.33
9	0.00	14.96	0.00	0.00	0.75	1327.54
10	0.00	15.11	0.00	0.00	0.75	1341.90
11	0.00	15.03	0.00	0.00	0.76	1356.17
12	0.00	15.98	0.00	0.00	0.76	1371.39
13	0.00	15.59	0.00	0.00	0.77	1386.21
14	0.00	15.17	0.00	0.00	0.78	1400.60
15	0.00	15.27	0.00	0.00	0.78	1415.09
16	0.00	14.52	0.00	0.00	0.79	1428.82
17	0.00	13.91	0.00	0.00	0.80	1441.93
18	0.00	13.88	0.00	0.00	0.80	1455.01
19	0.00	14.14	0.00	0.00	0.81	1468.34
20	0.00	15.42	0.00	0.00	0.81	1482.95
21	0.00	15.98	0.00	0.00	0.82	1498.11
22	0.00	15.57	0.00	0.00	0.82	1512.86
23	0.00	15.50	0.00	0.00	0.83	1527.53
24	0.00	15.08	0.00	0.00	0.84	1541.77
25	0.00	14.40	0.00	0.00	0.84	1555.33
26	0.00	15.77	0.00	0.00	0.85	1570.25
27	0.00	10.90	0.00	0.00	0.85	1580.30
28	0.00	15.63	0.00	0.00	0.86	1595.07
29	0.00	18.86	0.00	0.00	0.86	1613.07
	0.00	**444.31**	**0.00**	**0.00**	**19.02**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1700.04
1	0.00	0.15	0.00	0.00	0.15	1700.04
2	0.00	0.15	0.00	0.00	0.15	1700.04
3	0.00	0.15	0.00	0.00	0.15	1700.04
4	0.00	0.15	0.00	0.00	0.15	1700.04
5	0.00	0.15	0.00	0.00	0.15	1700.04
6	0.00	0.20	0.00	0.00	0.20	1700.04
7	0.00	0.93	0.00	0.00	0.93	1700.04
8	0.00	0.92	0.00	0.00	0.92	1700.04
9	0.00	0.97	0.00	0.00	0.97	1700.04
10	0.00	0.97	0.00	0.00	0.97	1700.04
11	0.00	0.96	0.00	0.00	0.96	1700.04
12	0.00	0.96	0.00	0.00	0.96	1700.04
13	0.00	0.96	0.00	0.00	0.96	1700.04
14	0.00	0.95	0.00	0.00	0.95	1700.04
15	0.00	0.95	0.00	0.00	0.95	1700.04
16	0.00	0.95	0.00	0.00	0.95	1700.04
17	0.00	0.95	0.00	0.00	0.95	1700.04
18	0.00	0.94	0.00	0.00	0.94	1700.04
19	0.00	0.94	0.00	0.00	0.94	1700.04
20	0.00	0.94	0.00	0.00	0.94	1700.04
21	0.00	0.94	0.00	0.00	0.94	1700.04
22	0.00	0.94	0.00	0.00	0.94	1700.04
23	0.00	0.93	0.00	0.00	0.93	1700.04
24	0.00	0.93	0.00	0.00	0.93	1700.04
25	0.00	0.93	0.00	0.00	0.93	1700.04
26	0.00	0.93	0.00	0.00	0.93	1700.04
27	0.00	0.92	0.00	0.00	0.92	1700.04
28	0.00	0.92	0.00	0.00	0.92	1700.04
29	0.00	0.92	0.00	0.00	0.92	1700.04
	0.00	**22.60**	**0.00**	**0.00**	**22.60**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2171.16
1	0.00	32.74	0.00	0.00	0.19	2203.71
2	0.00	33.13	0.00	0.00	0.19	2236.65
3	0.00	32.67	0.00	0.00	0.20	2269.12
4	0.00	35.52	0.00	0.00	0.20	2304.44
5	0.00	38.55	0.00	0.00	0.20	2342.79
6	0.00	35.77	0.00	0.00	0.27	2378.29
7	0.00	35.38	0.00	0.00	1.30	2412.37
8	0.00	34.70	0.00	0.00	1.31	2445.76
9	0.00	32.65	0.00	0.00	1.39	2477.02
10	0.00	32.97	0.00	0.00	1.41	2508.58
11	0.00	32.80	0.00	0.00	1.42	2539.96
12	0.00	34.85	0.00	0.00	1.43	2573.38
13	0.00	34.03	0.00	0.00	1.45	2605.96
14	0.00	33.09	0.00	0.00	1.46	2637.59
15	0.00	33.31	0.00	0.00	1.48	2669.42
16	0.00	31.69	0.00	0.00	1.49	2699.62
17	0.00	30.35	0.00	0.00	1.50	2728.47
18	0.00	30.28	0.00	0.00	1.51	2757.24
19	0.00	30.86	0.00	0.00	1.53	2786.57
20	0.00	33.64	0.00	0.00	1.54	2818.67
21	0.00	34.87	0.00	0.00	1.55	2851.99
22	0.00	33.96	0.00	0.00	1.57	2884.38
23	0.00	33.83	0.00	0.00	1.58	2916.63
24	0.00	32.89	0.00	0.00	1.60	2947.92
25	0.00	31.41	0.00	0.00	1.61	2977.72
26	0.00	34.41	0.00	0.00	1.62	3010.51
27	0.00	23.79	0.00	0.00	1.63	3032.67
28	0.00	34.09	0.00	0.00	1.65	3065.11
29	0.00	41.16	0.00	0.00	1.66	3104.61
	0.00	**969.39**	**0.00**	**0.00**	**35.94**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						265.37
1	0.00	0.00	0.00	0.00	0.02	265.35
2	0.00	0.00	0.00	0.00	0.02	265.33
3	0.00	0.00	0.00	0.00	0.02	265.31
4	0.00	0.00	0.00	0.00	0.02	265.29
5	0.00	0.00	0.00	0.00	0.02	265.27
6	0.00	0.00	0.00	0.00	0.03	265.24
7	0.00	0.00	0.00	0.00	0.14	265.10
8	0.00	0.00	0.00	0.00	0.14	264.96
9	0.00	0.00	0.00	0.00	0.15	264.81
10	0.00	0.00	0.00	0.00	0.15	264.66
11	0.00	0.00	0.00	0.00	0.15	264.51
12	0.00	0.00	0.00	0.00	0.15	264.36
13	0.00	0.00	0.00	0.00	0.15	264.21
14	0.00	0.00	0.00	0.00	0.15	264.06
15	0.00	0.00	0.00	0.00	0.15	263.91
16	0.00	0.00	0.00	0.00	0.15	263.76
17	0.00	0.00	0.00	0.00	0.15	263.61
18	0.00	0.00	0.00	0.00	0.15	263.46
19	0.00	0.00	0.00	0.00	0.15	263.31
20	0.00	0.00	0.00	0.00	0.15	263.16
21	0.00	0.00	0.00	0.00	0.15	263.01
22	0.00	0.00	0.00	0.00	0.14	262.87
23	0.00	0.00	0.00	0.00	0.14	262.73
24	0.00	0.00	0.00	0.00	0.14	262.59
25	0.00	0.00	0.00	0.00	0.14	262.45
26	0.00	0.00	0.00	0.00	0.14	262.31
27	0.00	0.00	0.00	0.00	0.14	262.17
28	0.00	0.00	0.00	0.00	0.14	262.03
29	0.00	0.00	0.00	0.00	0.14	261.89
	0.00	**0.00**	**0.00**	**0.00**	**3.48**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						503.16
1	0.00	0.00	0.00	0.00	0.04	503.12
2	0.00	0.00	0.00	0.00	0.04	503.08
3	0.00	0.00	0.00	0.00	0.04	503.04
4	0.00	0.00	0.00	0.00	0.04	503.00
5	0.00	0.00	0.00	0.00	0.04	502.96
6	0.00	0.00	0.00	0.00	0.06	502.90
7	0.00	0.00	0.00	0.00	0.27	502.63
8	0.00	0.00	0.00	0.00	0.27	502.36
9	0.00	0.00	0.00	0.00	0.29	502.07
10	0.00	0.00	0.00	0.00	0.29	501.78
11	0.00	0.00	0.00	0.00	0.28	501.50
12	0.00	0.00	0.00	0.00	0.28	501.22
13	0.00	0.00	0.00	0.00	0.28	500.94
14	0.00	0.00	0.00	0.00	0.28	500.66
15	0.00	0.00	0.00	0.00	0.28	500.38
16	0.00	0.00	0.00	0.00	0.28	500.10
17	0.00	0.00	0.00	0.00	0.28	499.82
18	0.00	0.00	0.00	0.00	0.28	499.54
19	0.00	0.00	0.00	0.00	0.28	499.26
20	0.00	0.00	0.00	0.00	0.28	498.98
21	0.00	0.00	0.00	0.00	0.28	498.70
22	0.00	0.00	0.00	0.00	0.27	498.43
23	0.00	0.00	0.00	0.00	0.27	498.16
24	0.00	0.00	0.00	0.00	0.27	497.89
25	0.00	0.00	0.00	0.00	0.27	497.62
26	0.00	0.00	0.00	0.00	0.27	497.35
27	0.00	0.00	0.00	0.00	0.27	497.08
28	0.00	0.00	0.00	0.00	0.27	496.81
29	0.00	0.00	0.00	0.00	0.27	496.54
	0.00	**0.00**	**0.00**	**0.00**	**6.62**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						52.44
1	0.00	0.00	0.00	0.00	0.00	52.44
2	0.00	0.00	0.00	0.00	0.00	52.44
3	0.00	0.00	0.00	0.00	0.00	52.44
4	0.00	0.00	0.00	0.00	0.00	52.44
5	0.00	0.00	0.00	0.00	0.00	52.44
6	0.00	0.00	0.00	0.00	0.01	52.43
7	0.00	0.00	0.00	0.00	0.03	52.40
8	0.00	0.00	0.00	0.00	0.03	52.37
9	0.00	0.00	0.00	0.00	0.03	52.34
10	0.00	0.00	0.00	0.00	0.03	52.31
11	0.00	0.00	0.00	0.00	0.03	52.28
12	0.00	0.00	0.00	0.00	0.03	52.25
13	0.00	0.00	0.00	0.00	0.03	52.22
14	0.00	0.00	0.00	0.00	0.03	52.19
15	0.00	0.00	0.00	0.00	0.03	52.16
16	0.00	0.00	0.00	0.00	0.03	52.13
17	0.00	0.00	0.00	0.00	0.03	52.10
18	0.00	0.00	0.00	0.00	0.03	52.07
19	0.00	0.00	0.00	0.00	0.03	52.04
20	0.00	0.00	0.00	0.00	0.03	52.01
21	0.00	0.00	0.00	0.00	0.03	51.98
22	0.00	0.00	0.00	0.00	0.03	51.95
23	0.00	0.00	0.00	0.00	0.03	51.92
24	0.00	0.00	0.00	0.00	0.03	51.89
25	0.00	0.00	0.00	0.00	0.03	51.86
26	0.00	0.00	0.00	0.00	0.03	51.83
27	0.00	0.00	0.00	0.00	0.03	51.80
28	0.00	0.00	0.00	0.00	0.03	51.77
29	0.00	0.00	0.00	0.00	0.03	51.74
	0.00	**0.00**	**0.00**	**0.00**	**0.70**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4370.66
1	0.00	0.00	0.00	0.00	0.38	4370.28
2	0.00	0.00	0.00	0.00	0.38	4369.90
3	0.00	0.00	0.00	0.00	0.38	4369.52
4	0.00	0.00	0.00	0.00	0.38	4369.14
5	0.00	0.00	0.00	0.00	0.38	4368.76
6	0.00	0.00	0.00	0.00	0.50	4368.26
7	0.00	0.00	0.00	0.00	2.38	4365.88
8	0.00	0.00	0.00	0.00	2.37	4363.51
9	0.00	0.00	0.00	0.00	2.49	4361.02
10	0.00	0.00	0.00	0.00	2.48	4358.54
11	0.00	0.00	0.00	0.00	2.47	4356.07
12	0.00	0.00	0.00	0.00	2.46	4353.61
13	0.00	0.00	0.00	0.00	2.45	4351.16
14	0.00	0.00	0.00	0.00	2.44	4348.72
15	0.00	0.00	0.00	0.00	2.44	4346.28
16	0.00	0.00	0.00	0.00	2.43	4343.85
17	0.00	0.00	0.00	0.00	2.43	4341.42
18	0.00	0.00	0.00	0.00	2.40	4339.02
19	0.00	0.00	0.00	0.00	2.40	4336.62
20	0.00	0.00	0.00	0.00	2.39	4334.23
21	0.00	0.00	0.00	0.00	2.39	4331.84
22	0.00	0.00	0.00	0.00	2.38	4329.46
23	0.00	0.00	0.00	0.00	2.37	4327.09
24	0.00	0.00	0.00	0.00	2.37	4324.72
25	0.00	0.00	0.00	0.00	2.36	4322.36
26	0.00	0.00	0.00	0.00	2.36	4320.00
27	0.00	0.00	0.00	0.00	2.35	4317.65
28	0.00	0.00	0.00	0.00	2.34	4315.31
29	0.00	0.00	0.00	0.00	2.34	4312.97
	0.00	**0.00**	**0.00**	**0.00**	**57.69**	

Agreement-Colorado Section II
Hyde

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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1002.41
1	0.00	0.00	0.00	0.00	0.10	1002.31
2	0.00	0.00	0.00	0.00	0.10	1002.21
3	0.00	0.00	0.00	0.00	0.10	1002.11
4	0.00	0.00	0.00	0.00	0.10	1002.01
5	0.00	0.00	0.00	0.00	0.10	1001.91
6	0.00	0.00	0.00	0.00	0.12	1001.79
7	0.00	0.00	0.00	0.00	0.55	1001.24
8	0.00	0.00	0.00	0.00	0.55	1000.69
9	0.00	0.00	0.00	0.00	0.57	1000.12
10	0.00	0.00	0.00	0.00	0.57	999.55
11	0.00	0.00	0.00	0.00	0.57	998.98
12	0.00	0.00	0.00	0.00	0.57	998.41
13	0.00	0.00	0.00	0.00	0.57	997.84
14	0.00	0.00	0.00	0.00	0.57	997.27
15	0.00	0.00	0.00	0.00	0.57	996.70
16	0.00	0.00	0.00	0.00	0.57	996.13
17	0.00	0.00	0.00	0.00	0.57	995.56
18	0.00	0.00	0.00	0.00	0.55	995.01
19	0.00	0.00	0.00	0.00	0.55	994.46
20	0.00	0.00	0.00	0.00	0.55	993.91
21	0.00	0.00	0.00	0.00	0.55	993.36
22	0.00	0.00	0.00	0.00	0.55	992.81
23	0.00	0.00	0.00	0.00	0.55	992.26
24	0.00	0.00	0.00	0.00	0.55	991.71
25	0.00	0.00	0.00	0.00	0.55	991.16
26	0.00	0.00	0.00	0.00	0.55	990.61
27	0.00	0.00	0.00	0.00	0.55	990.06
28	0.00	0.00	0.00	0.00	0.55	989.51
29	0.00	0.00	0.00	0.00	0.55	988.96
	0.00	**0.00**	**0.00**	**0.00**	**13.45**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						588.49
1	0.00	0.00	0.00	0.00	0.05	588.44
2	0.00	0.00	0.00	0.00	0.05	588.39
3	0.00	0.00	0.00	0.00	0.05	588.34
4	0.00	0.00	0.00	0.00	0.05	588.29
5	0.00	0.00	0.00	0.00	0.05	588.24
6	0.00	0.00	0.00	0.00	0.07	588.17
7	0.00	0.00	0.00	0.00	0.32	587.85
8	0.00	0.00	0.00	0.00	0.32	587.53
9	0.00	0.00	0.00	0.00	0.33	587.20
10	0.00	0.00	0.00	0.00	0.33	586.87
11	0.00	0.00	0.00	0.00	0.33	586.54
12	0.00	0.00	0.00	0.00	0.33	586.21
13	0.00	0.00	0.00	0.00	0.33	585.88
14	0.00	0.00	0.00	0.00	0.33	585.55
15	0.00	0.00	0.00	0.00	0.33	585.22
16	0.00	0.00	0.00	0.00	0.33	584.89
17	0.00	0.00	0.00	0.00	0.33	584.56
18	0.00	0.00	0.00	0.00	0.33	584.23
19	0.00	0.00	0.00	0.00	0.33	583.90
20	0.00	0.00	0.00	0.00	0.32	583.58
21	0.00	0.00	0.00	0.00	0.32	583.26
22	0.00	0.00	0.00	0.00	0.32	582.94
23	0.00	0.00	0.00	0.00	0.32	582.62
24	0.00	0.00	0.00	0.00	0.32	582.30
25	0.00	0.00	0.00	0.00	0.32	581.98
26	0.00	0.00	0.00	0.00	0.31	581.67
27	0.00	0.00	0.00	0.00	0.31	581.36
28	0.00	0.00	0.00	0.00	0.31	581.05
29	0.00	0.00	0.00	0.00	0.31	580.74
	0.00	**0.00**	**0.00**	**0.00**	**7.75**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2396.34
1	0.00	0.00	0.00	0.00	0.22	2396.12
2	0.00	0.00	0.00	0.00	0.21	2395.91
3	0.00	0.00	0.00	0.00	0.21	2395.70
4	0.00	0.00	0.00	0.00	0.20	2395.50
5	0.00	0.00	0.00	0.00	0.20	2395.30
6	0.00	0.00	0.00	0.00	0.28	2395.02
7	0.00	0.00	0.00	0.00	1.31	2393.71
8	0.00	0.00	0.00	0.00	1.29	2392.42
9	0.00	0.00	0.00	0.00	1.36	2391.06
10	0.00	0.00	0.00	0.00	1.36	2389.70
11	0.00	0.00	0.00	0.00	1.35	2388.35
12	0.00	0.00	0.00	0.00	1.35	2387.00
13	0.00	0.00	0.00	0.00	1.34	2385.66
14	0.00	0.00	0.00	0.00	1.34	2384.32
15	0.00	0.00	0.00	0.00	1.34	2382.98
16	0.00	0.00	0.00	0.00	1.33	2381.65
17	0.00	0.00	0.00	0.00	1.32	2380.33
18	0.00	0.00	0.00	0.00	1.32	2379.01
19	0.00	0.00	0.00	0.00	1.32	2377.69
20	0.00	0.00	0.00	0.00	1.32	2376.37
21	0.00	0.00	0.00	0.00	1.31	2375.06
22	0.00	0.00	0.00	0.00	1.31	2373.75
23	0.00	0.00	0.00	0.00	1.31	2372.44
24	0.00	0.00	0.00	0.00	1.29	2371.14
25	0.00	0.00	0.00	0.00	1.29	2369.85
26	0.00	0.00	0.00	0.00	1.29	2368.56
27	0.00	0.00	0.00	0.00	1.29	2367.27
28	0.00	0.00	0.00	0.00	1.28	2365.99
29	0.00	0.00	0.00	0.00	1.28	2364.71
	0.00	**0.00**	**0.00**	**0.00**	**31.62**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						384.78
1	0.00	0.00	0.00	0.00	0.04	384.74
2	0.00	0.00	0.00	0.00	0.04	384.70
3	0.00	0.00	0.00	0.00	0.04	384.66
4	0.00	0.00	0.00	0.00	0.04	384.62
5	0.00	0.00	0.00	0.00	0.04	384.58
6	0.00	0.00	0.00	0.00	0.05	384.53
7	0.00	0.00	0.00	0.00	0.21	384.32
8	0.00	0.00	0.00	0.00	0.21	384.11
9	0.00	0.00	0.00	0.00	0.22	383.89
10	0.00	0.00	0.00	0.00	0.21	383.68
11	0.00	0.00	0.00	0.00	0.21	383.47
12	0.00	0.00	0.00	0.00	0.21	383.26
13	0.00	0.00	0.00	0.00	0.21	383.05
14	0.00	0.00	0.00	0.00	0.21	382.84
15	0.00	0.00	0.00	0.00	0.21	382.63
16	0.00	0.00	0.00	0.00	0.21	382.42
17	0.00	0.00	0.00	0.00	0.21	382.21
18	0.00	0.00	0.00	0.00	0.21	382.00
19	0.00	0.00	0.00	0.00	0.21	381.79
20	0.00	0.00	0.00	0.00	0.21	381.58
21	0.00	0.00	0.00	0.00	0.21	381.37
22	0.00	0.00	0.00	0.00	0.21	381.16
23	0.00	0.00	0.00	0.00	0.21	380.95
24	0.00	0.00	0.00	0.00	0.21	380.74
25	0.00	0.00	0.00	0.00	0.21	380.53
26	0.00	0.00	0.00	0.00	0.21	380.32
27	0.00	0.00	0.00	0.00	0.21	380.11
28	0.00	0.00	0.00	0.00	0.21	379.90
29	0.00	0.00	0.00	0.00	0.20	379.70
	0.00	**0.00**	**0.00**	**0.00**	**5.08**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						117.59
1	0.00	0.00	0.00	0.00	0.01	117.58
2	0.00	0.00	0.00	0.00	0.01	117.57
3	0.00	0.00	0.00	0.00	0.01	117.56
4	0.00	0.00	0.00	0.00	0.01	117.55
5	0.00	0.00	0.00	0.00	0.01	117.54
6	0.00	0.00	0.00	0.00	0.01	117.53
7	0.00	0.00	0.00	0.00	0.06	117.47
8	0.00	0.00	0.00	0.00	0.06	117.41
9	0.00	0.00	0.00	0.00	0.07	117.34
10	0.00	0.00	0.00	0.00	0.07	117.27
11	0.00	0.00	0.00	0.00	0.07	117.20
12	0.00	0.00	0.00	0.00	0.07	117.13
13	0.00	0.00	0.00	0.00	0.07	117.06
14	0.00	0.00	0.00	0.00	0.07	116.99
15	0.00	0.00	0.00	0.00	0.07	116.92
16	0.00	0.00	0.00	0.00	0.07	116.85
17	0.00	0.00	0.00	0.00	0.07	116.78
18	0.00	0.00	0.00	0.00	0.06	116.72
19	0.00	0.00	0.00	0.00	0.06	116.66
20	0.00	0.00	0.00	0.00	0.06	116.60
21	0.00	0.00	0.00	0.00	0.06	116.54
22	0.00	0.00	0.00	0.00	0.06	116.48
23	0.00	0.00	0.00	0.00	0.06	116.42
24	0.00	0.00	0.00	0.00	0.06	116.36
25	0.00	0.00	0.00	0.00	0.06	116.30
26	0.00	0.00	0.00	0.00	0.06	116.24
27	0.00	0.00	0.00	0.00	0.06	116.18
28	0.00	0.00	0.00	0.00	0.06	116.12
29	0.00	0.00	0.00	0.00	0.06	116.06
	0.00	**0.00**	**0.00**	**0.00**	**1.53**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9681.23
1	0.00	0.00	0.00	0.00	0.86	9680.37
2	0.00	0.00	0.00	0.00	0.85	9679.52
3	0.00	0.00	0.00	0.00	0.85	9678.67
4	0.00	0.00	0.00	0.00	0.84	9677.83
5	0.00	0.00	0.00	0.00	0.84	9676.99
6	0.00	0.00	0.00	0.00	1.13	9675.85
7	0.00	0.00	0.00	0.00	5.27	9670.59
8	0.00	0.00	0.00	0.00	5.24	9665.35
9	0.00	0.00	0.00	0.00	5.51	9659.83
10	0.00	0.00	0.00	0.00	5.49	9654.34
11	0.00	0.00	0.00	0.00	5.46	9648.88
12	0.00	0.00	0.00	0.00	5.45	9643.43
13	0.00	0.00	0.00	0.00	5.43	9638.00
14	0.00	0.00	0.00	0.00	5.42	9632.58
15	0.00	0.00	0.00	0.00	5.42	9627.16
16	0.00	0.00	0.00	0.00	5.40	9621.76
17	0.00	0.00	0.00	0.00	5.39	9616.37
18	0.00	0.00	0.00	0.00	5.33	9611.05
19	0.00	0.00	0.00	0.00	5.33	9605.72
20	0.00	0.00	0.00	0.00	5.31	9600.41
21	0.00	0.00	0.00	0.00	5.30	9595.11
22	0.00	0.00	0.00	0.00	5.27	9589.84
23	0.00	0.00	0.00	0.00	5.26	9584.58
24	0.00	0.00	0.00	0.00	5.24	9579.34
25	0.00	0.00	0.00	0.00	5.23	9574.11
26	0.00	0.00	0.00	0.00	5.22	9568.89
27	0.00	0.00	0.00	0.00	5.21	9563.68
28	0.00	0.00	0.00	0.00	5.19	9558.49
29	0.00	0.00	0.00	0.00	5.18	9553.31
	0.00	**0.00**	**0.00**	**0.00**	**127.92**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1331.85
1	0.00	0.00	0.00	0.00	0.12	1331.73
2	0.00	0.00	0.00	0.00	0.12	1331.61
3	0.00	0.00	0.00	0.00	0.12	1331.49
4	0.00	0.00	0.00	0.00	0.12	1331.37
5	0.00	0.00	0.00	0.00	0.11	1331.26
6	0.00	0.00	0.00	0.00	0.15	1331.11
7	0.00	0.00	0.00	0.00	0.72	1330.39
8	0.00	0.00	0.00	0.00	0.72	1329.67
9	0.00	0.00	0.00	0.00	0.76	1328.91
10	0.00	0.00	0.00	0.00	0.75	1328.16
11	0.00	0.00	0.00	0.00	0.75	1327.41
12	0.00	0.00	0.00	0.00	0.75	1326.66
13	0.00	0.00	0.00	0.00	0.74	1325.92
14	0.00	0.00	0.00	0.00	0.74	1325.18
15	0.00	0.00	0.00	0.00	0.74	1324.44
16	0.00	0.00	0.00	0.00	0.74	1323.70
17	0.00	0.00	0.00	0.00	0.74	1322.96
18	0.00	0.00	0.00	0.00	0.73	1322.23
19	0.00	0.00	0.00	0.00	0.73	1321.50
20	0.00	0.00	0.00	0.00	0.73	1320.77
21	0.00	0.00	0.00	0.00	0.73	1320.04
22	0.00	0.00	0.00	0.00	0.72	1319.32
23	0.00	0.00	0.00	0.00	0.72	1318.60
24	0.00	0.00	0.00	0.00	0.72	1317.88
25	0.00	0.00	0.00	0.00	0.72	1317.16
26	0.00	0.00	0.00	0.00	0.72	1316.44
27	0.00	0.00	0.00	0.00	0.71	1315.73
28	0.00	0.00	0.00	0.00	0.71	1315.02
29	0.00	0.00	0.00	0.00	0.71	1314.31
	0.00	**0.00**	**0.00**	**0.00**	**17.54**	

John Martin Monthly Accounting March 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50352.02
1	366.98	60.94	60.94	0.00	43.98	50675.02
2	368.12	92.29	92.29	0.00	44.12	50999.02
3	370.27	111.16	111.16	0.00	44.27	51325.02
4	407.41	124.97	124.97	0.00	44.41	51688.02
5	444.58	225.78	225.78	0.00	44.58	52088.02
6	440.59	122.64	122.64	0.00	74.59	52454.02
7	557.95	128.08	128.08	0.00	44.95	52967.02
8	590.58	168.92	168.92	0.00	36.58	53521.02
9	592.78	180.49	180.49	0.00	36.78	54077.02
10	557.97	170.35	170.35	0.00	36.97	54598.02
11	638.34	169.84	169.84	0.00	39.34	55197.02
12	623.97	176.83	176.83	0.00	21.97	55799.02
13	473.37	149.95	149.95	0.00	57.37	56215.02
14	729.53	175.47	175.47	0.00	46.53	56898.02
15	573.06	292.83	292.83	0.00	40.06	57431.02
16	462.19	18650.35	18650.35	0.00	40.19	57853.02
17	424.30	1.20	1.20	0.00	40.30	58237.02
18	332.69	1.35	1.35	0.00	24.69	58545.02
19	314.99	0.63	0.63	0.00	44.99	58815.02
20	239.07	0.11	0.11	0.00	45.07	59009.02
21	245.91	0.81	0.81	0.00	51.91	59203.02
22	163.46	1.02	1.02	0.00	47.46	59319.02
23	163.50	0.34	0.34	0.00	47.50	59435.02
24	281.57	0.00	0.00	0.00	47.57	59669.02
25	516.72	0.00	0.00	0.00	47.72	60138.02
26	360.89	0.55	0.55	0.00	47.89	60451.02
27	520.08	0.96	0.96	0.00	48.08	60923.02
28	331.15	0.62	0.62	0.00	55.15	61199.02
29	263.80	0.43	0.43	0.00	66.79	61396.03
30	264.95	0.19	0.19	0.00	66.95	61594.03
31	306.11	300.13	300.13	0.00	67.11	61833.03
	12926.88	**21309.23**	**21309.23**	**0.00**	**1445.87**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13720.96
1	192.88	0.00	0.00	0.00	11.98	13901.86
2	104.43	0.00	0.00	0.00	12.10	13994.19
3	44.76	0.00	0.00	0.00	12.14	14026.81
4	62.42	6.99	0.00	0.00	12.12	14084.10
5	99.87	107.90	0.00	0.00	12.16	14279.71
6	82.28	0.00	0.00	0.00	20.44	14341.55
7	184.09	0.00	0.00	0.00	12.31	14513.33
8	100.05	0.00	0.00	0.00	10.02	14603.36
9	69.18	0.00	0.00	0.00	10.03	14662.51
10	62.19	0.00	0.00	0.00	10.03	14714.67
11	153.07	0.00	0.00	0.00	10.61	14857.13
12	118.75	0.00	0.00	0.00	5.88	14970.00
13	44.93	0.00	0.00	0.00	15.37	14999.56
14	228.20	0.00	0.00	0.00	12.44	15215.32
15	63.95	114.64	0.00	0.00	10.73	15383.18
16	457.66	0.00	0.00	0.00	16.65	15824.19
17	400.23	0.00	0.00	0.00	11.02	16213.40
18	305.78	0.00	0.00	0.00	6.84	16512.34
19	302.49	0.00	0.00	0.00	12.68	16802.15
20	236.94	0.00	0.00	0.00	12.84	17026.25
21	229.71	0.00	0.00	0.00	15.00	17240.96
22	142.97	0.00	0.00	0.00	13.83	17370.11
23	156.77	0.00	0.00	0.00	13.93	17512.95
24	281.57	0.00	0.00	0.00	14.04	17780.48
25	516.72	0.00	0.00	0.00	14.22	18282.98
26	349.92	0.00	0.00	0.00	14.57	18618.33
27	500.91	0.00	0.00	0.00	14.81	19104.43
28	318.79	0.00	0.00	0.00	17.30	19405.91
29	255.18	0.00	0.00	0.00	21.16	19639.93
30	261.16	0.00	0.00	0.00	21.40	19879.69
31	306.11	260.75	0.00	0.00	21.65	20424.90
	6633.96	**490.28**	**0.00**	**0.00**	**420.30**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10373.93
1	174.10	0.00	60.94	0.00	9.06	10478.03
2	263.69	0.00	92.29	0.00	9.12	10640.31
3	316.28	0.00	110.70	0.00	9.24	10836.65
4	335.76	0.00	117.52	0.00	9.38	11045.51
5	335.48	0.00	117.42	0.00	9.53	11254.04
6	349.08	0.00	122.18	0.00	16.12	11464.82
7	364.63	0.00	127.62	0.00	9.82	11692.01
8	481.30	0.00	168.46	0.00	8.07	11996.78
9	514.37	0.00	180.03	0.00	8.24	12322.88
10	485.19	0.00	169.82	0.00	8.42	12629.83
11	485.27	0.00	169.84	0.00	9.10	12936.16
12	505.22	0.00	176.83	0.00	5.15	13259.40
13	428.44	0.00	149.95	0.00	13.63	13524.26
14	501.33	0.00	175.47	0.00	11.19	13838.93
15	509.11	0.00	178.19	0.00	9.74	14160.11
16	0.00	0.00	14154.31	0.00	5.79	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	6049.25	**0.00**	**16271.57**	**0.00**	**151.60**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5868.42
1	0.00	0.00	0.00	0.00	5.13	5863.29
2	0.00	0.00	0.00	0.00	5.11	5858.18
3	9.23	0.46	0.46	0.00	5.09	5862.32
4	9.23	0.46	7.45	0.00	5.08	5859.48
5	9.23	0.46	108.36	0.00	5.05	5755.76
6	9.23	0.46	0.46	0.00	8.25	5756.74
7	9.23	0.46	0.46	0.00	4.93	5761.04
8	9.23	0.46	0.46	0.00	3.98	5766.29
9	9.23	0.46	0.46	0.00	3.96	5771.56
10	10.59	0.53	0.53	0.00	3.94	5778.21
11	0.00	0.00	0.00	0.00	4.17	5774.04
12	0.00	0.00	0.00	0.00	2.31	5771.73
13	0.00	0.00	0.00	0.00	5.93	5765.80
14	0.00	0.00	0.00	0.00	4.77	5761.03
15	0.00	0.00	114.64	0.00	4.05	5642.34
16	4.53	0.23	0.23	0.00	3.95	5642.92
17	24.07	1.20	1.20	0.00	3.94	5663.05
18	26.91	1.35	1.35	0.00	2.41	5687.55
19	12.50	0.63	0.63	0.00	4.37	5695.68
20	2.13	0.11	0.11	0.00	4.37	5693.44
21	16.20	0.81	0.81	0.00	5.01	5704.63
22	20.49	1.02	1.02	0.00	4.58	5720.54
23	6.73	0.34	0.34	0.00	4.58	5722.69
24	0.00	0.00	0.00	0.00	4.58	5718.11
25	0.00	0.00	0.00	0.00	4.58	5713.53
26	10.97	0.55	0.55	0.00	4.56	5719.94
27	19.17	0.96	0.96	0.00	4.55	5734.56
28	12.36	0.62	0.62	0.00	5.19	5741.73
29	8.62	0.43	0.43	0.00	6.28	5744.07
30	3.79	0.19	0.19	0.00	6.27	5741.59
31	0.00	39.38	300.13	0.00	6.26	5474.58
	243.67	**51.57**	**541.85**	**0.00**	**147.23**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3103.22
1	0.00	0.00	0.00	0.00	2.71	3100.51
2	0.00	0.00	0.00	0.00	2.70	3097.81
3	0.00	0.00	0.00	0.00	2.69	3095.12
4	0.00	0.00	0.00	0.00	2.68	3092.44
5	0.00	0.00	0.00	0.00	2.67	3089.77
6	0.00	0.00	0.00	0.00	4.42	3085.35
7	0.00	0.00	0.00	0.00	2.64	3082.71
8	0.00	0.00	0.00	0.00	2.13	3080.58
9	0.00	0.00	0.00	0.00	2.12	3078.46
10	0.00	0.00	0.00	0.00	2.10	3076.36
11	0.00	0.00	0.00	0.00	2.22	3074.14
12	0.00	0.00	0.00	0.00	1.22	3072.92
13	0.00	0.00	0.00	0.00	3.16	3069.76
14	0.00	0.00	0.00	0.00	2.54	3067.22
15	0.00	0.00	0.00	0.00	2.16	3065.06
16	0.00	0.00	0.00	0.00	2.14	3062.92
17	0.00	0.00	0.00	0.00	2.13	3060.79
18	0.00	0.00	0.00	0.00	1.30	3059.49
19	0.00	0.00	0.00	0.00	2.35	3057.14
20	0.00	0.00	0.00	0.00	2.34	3054.80
21	0.00	0.00	0.00	0.00	2.69	3052.11
22	0.00	0.00	0.00	0.00	2.45	3049.66
23	0.00	0.00	0.00	0.00	2.44	3047.22
24	0.00	0.00	0.00	0.00	2.44	3044.78
25	0.00	0.00	0.00	0.00	2.44	3042.34
26	0.00	0.00	0.00	0.00	2.42	3039.92
27	0.00	0.00	0.00	0.00	2.42	3037.50
28	0.00	0.00	0.00	0.00	2.75	3034.75
29	0.00	0.00	0.00	0.00	3.31	3031.44
30	0.00	0.00	0.00	0.00	3.31	3028.13
31	0.00	0.00	0.00	0.00	3.30	3024.83
	0.00	**0.00**	**0.00**	**0.00**	**78.39**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

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	1759.35	0.00	0.00	0.00	1759.35
17	0.00	0.00	0.00	0.00	1.23	1758.12
18	0.00	0.00	0.00	0.00	0.75	1757.37
19	0.00	0.00	0.00	0.00	1.35	1756.02
20	0.00	0.00	0.00	0.00	1.35	1754.67
21	0.00	0.00	0.00	0.00	1.54	1753.13
22	0.00	0.00	0.00	0.00	1.41	1751.72
23	0.00	0.00	0.00	0.00	1.40	1750.32
24	0.00	0.00	0.00	0.00	1.40	1748.92
25	0.00	0.00	0.00	0.00	1.40	1747.52
26	0.00	0.00	0.00	0.00	1.39	1746.13
27	0.00	0.00	0.00	0.00	1.39	1744.74
28	0.00	0.00	0.00	0.00	1.58	1743.16
29	0.00	0.00	0.00	0.00	1.90	1741.26
30	0.00	0.00	0.00	0.00	1.90	1739.36
31	0.00	0.00	0.00	0.00	1.90	1737.46
	0.00	**1759.35**	**0.00**	**0.00**	**21.89**	

Agreement-Section III
Amity

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	12394.96	0.00	0.00	0.00	12394.96
17	0.00	0.00	0.00	0.00	8.63	12386.33
18	0.00	0.00	0.00	0.00	5.25	12381.08
19	0.00	0.00	0.00	0.00	9.51	12371.57
20	0.00	0.00	0.00	0.00	9.48	12362.09
21	0.00	0.00	0.00	0.00	10.87	12351.22
22	0.00	0.00	0.00	0.00	9.90	12341.32
23	0.00	0.00	0.00	0.00	9.88	12331.44
24	0.00	0.00	0.00	0.00	9.87	12321.57
25	0.00	0.00	0.00	0.00	9.85	12311.72
26	0.00	0.00	0.00	0.00	9.80	12301.92
27	0.00	0.00	0.00	0.00	9.78	12292.14
28	0.00	0.00	0.00	0.00	11.13	12281.01
29	0.00	0.00	0.00	0.00	13.40	12267.61
30	0.00	0.00	0.00	0.00	13.38	12254.23
31	0.00	0.00	0.00	0.00	13.35	12240.88
	0.00	**12394.96**	**0.00**	**0.00**	**154.08**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.11
1	0.00	0.00	0.00	0.00	0.00	0.11
2	0.00	0.00	0.00	0.00	0.00	0.11
3	0.00	0.00	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	14154.31	0.00	0.00	0.00	14154.42
17	0.00	0.00	0.00	0.00	9.86	14144.56
18	0.00	0.00	0.00	0.00	6.00	14138.56
19	0.00	0.00	0.00	0.00	10.86	14127.70
20	0.00	0.00	0.00	0.00	10.83	14116.87
21	0.00	0.00	0.00	0.00	12.41	14104.46
22	0.00	0.00	0.00	0.00	11.31	14093.15
23	0.00	0.00	0.00	0.00	11.28	14081.87
24	0.00	0.00	0.00	0.00	11.27	14070.60
25	0.00	0.00	0.00	0.00	11.25	14059.35
26	0.00	0.00	0.00	0.00	11.19	14048.16
27	0.00	0.00	0.00	0.00	11.17	14036.99
28	0.00	0.00	0.00	0.00	12.71	14024.28
29	0.00	0.00	0.00	0.00	15.30	14008.98
30	0.00	0.00	0.00	0.00	15.28	13993.70
31	0.00	0.00	0.00	0.00	15.25	13978.45
	0.00	**14154.31**	**0.00**	**0.00**	**175.97**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1613.07
1	0.00	18.69	0.00	0.00	1.41	1630.35
2	0.00	28.54	0.00	0.00	1.42	1657.47
3	0.00	34.33	0.00	0.00	1.44	1690.36
4	0.00	36.47	0.00	0.00	1.46	1725.37
5	0.00	36.44	0.00	0.00	1.49	1760.32
6	0.00	37.64	0.00	0.00	2.52	1795.44
7	0.00	39.65	0.00	0.00	1.54	1833.55
8	0.00	52.58	0.00	0.00	1.27	1884.86
9	0.00	56.21	0.00	0.00	1.30	1939.77
10	0.00	53.01	0.00	0.00	1.33	1991.45
11	0.00	52.99	0.00	0.00	1.43	2043.01
12	0.00	55.36	0.00	0.00	0.81	2097.56
13	0.00	46.58	0.00	0.00	2.16	2141.98
14	0.00	54.70	0.00	0.00	1.77	2194.91
15	0.00	55.63	0.00	0.00	1.55	2248.99
16	0.00	0.00	0.00	0.00	1.57	2247.42
17	0.00	0.00	0.00	0.00	1.57	2245.85
18	0.00	0.00	0.00	0.00	0.95	2244.90
19	0.00	0.00	0.00	0.00	1.73	2243.17
20	0.00	0.00	0.00	0.00	1.72	2241.45
21	0.00	0.00	0.00	0.00	1.97	2239.48
22	0.00	0.00	0.00	0.00	1.80	2237.68
23	0.00	0.00	0.00	0.00	1.79	2235.89
24	0.00	0.00	0.00	0.00	1.79	2234.10
25	0.00	0.00	0.00	0.00	1.79	2232.31
26	0.00	0.00	0.00	0.00	1.78	2230.53
27	0.00	0.00	0.00	0.00	1.77	2228.76
28	0.00	0.00	0.00	0.00	2.02	2226.74
29	0.00	0.00	0.00	0.00	2.43	2224.31
30	0.00	0.00	0.00	0.00	2.43	2221.88
31	0.00	0.00	0.00	0.00	2.42	2219.46
	0.00	**658.82**	**0.00**	**0.00**	**52.43**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1700.04
1	0.00	1.48	0.00	0.00	1.48	1700.04
2	0.00	1.48	0.00	0.00	1.48	1700.04
3	0.00	1.48	0.00	0.00	1.48	1700.04
4	0.00	1.47	0.00	0.00	1.47	1700.04
5	0.00	1.47	0.00	0.00	1.47	1700.04
6	0.00	2.43	0.00	0.00	2.43	1700.04
7	0.00	1.46	0.00	0.00	1.46	1700.04
8	0.00	1.17	0.00	0.00	1.17	1700.04
9	0.00	1.17	0.00	0.00	1.17	1700.04
10	0.00	1.16	0.00	0.00	1.16	1700.04
11	0.00	1.22	0.00	0.00	1.22	1700.04
12	0.00	0.68	0.00	0.00	0.68	1700.04
13	0.00	1.75	0.00	0.00	1.75	1700.04
14	0.00	1.41	0.00	0.00	1.41	1700.04
15	0.00	1.20	0.00	0.00	1.20	1700.04
16	0.00	0.00	0.00	0.00	1.19	1698.85
17	0.00	0.00	0.00	0.00	1.18	1697.67
18	0.00	0.00	0.00	0.00	0.72	1696.95
19	0.00	0.00	0.00	0.00	1.30	1695.65
20	0.00	0.00	0.00	0.00	1.30	1694.35
21	0.00	0.00	0.00	0.00	1.49	1692.86
22	0.00	0.00	0.00	0.00	1.36	1691.50
23	0.00	0.00	0.00	0.00	1.35	1690.15
24	0.00	0.00	0.00	0.00	1.35	1688.80
25	0.00	0.00	0.00	0.00	1.35	1687.45
26	0.00	0.00	0.00	0.00	1.34	1686.11
27	0.00	0.00	0.00	0.00	1.34	1684.77
28	0.00	0.00	0.00	0.00	1.53	1683.24
29	0.00	0.00	0.00	0.00	1.84	1681.40
30	0.00	0.00	0.00	0.00	1.83	1679.57
31	0.00	0.00	0.00	0.00	1.83	1677.74
	0.00	**21.03**	**0.00**	**0.00**	**43.33**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3104.61
1	0.00	40.77	0.00	0.00	2.71	3142.67
2	0.00	62.27	0.00	0.00	2.74	3202.20
3	0.00	74.89	0.00	0.00	2.78	3274.31
4	0.00	79.58	0.00	0.00	2.83	3351.06
5	0.00	79.51	0.00	0.00	2.89	3427.68
6	0.00	82.11	0.00	0.00	4.91	3504.88
7	0.00	86.51	0.00	0.00	3.00	3588.39
8	0.00	114.71	0.00	0.00	2.48	3700.62
9	0.00	122.65	0.00	0.00	2.54	3820.73
10	0.00	115.65	0.00	0.00	2.61	3933.77
11	0.00	115.63	0.00	0.00	2.83	4046.57
12	0.00	120.79	0.00	0.00	1.61	4165.75
13	0.00	101.62	0.00	0.00	4.28	4263.09
14	0.00	119.36	0.00	0.00	3.53	4378.92
15	0.00	121.36	0.00	0.00	3.08	4497.20
16	0.00	0.00	4495.81	0.00	1.39	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**1437.41**	**4495.81**	**0.00**	**46.21**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						261.89
1	0.00	0.00	0.00	0.00	0.23	261.66
2	0.00	0.00	0.00	0.00	0.23	261.43
3	0.00	0.00	0.00	0.00	0.23	261.20
4	0.00	0.00	0.00	0.00	0.22	260.98
5	0.00	0.00	0.00	0.00	0.22	260.76
6	0.00	0.00	0.00	0.00	0.38	260.38
7	0.00	0.00	0.00	0.00	0.22	260.16
8	0.00	0.00	0.00	0.00	0.18	259.98
9	0.00	0.00	0.00	0.00	0.18	259.80
10	0.00	0.00	0.00	0.00	0.18	259.62
11	0.00	0.00	0.00	0.00	0.18	259.44
12	0.00	0.00	0.00	0.00	0.11	259.33
13	0.00	0.00	0.00	0.00	0.27	259.06
14	0.00	0.00	0.00	0.00	0.22	258.84
15	0.00	0.00	0.00	0.00	0.18	258.66
16	0.00	204.76	0.00	0.00	0.18	463.24
17	0.00	0.00	0.00	0.00	0.32	462.92
18	0.00	0.00	0.00	0.00	0.20	462.72
19	0.00	0.00	0.00	0.00	0.36	462.36
20	0.00	0.00	0.00	0.00	0.36	462.00
21	0.00	0.00	0.00	0.00	0.40	461.60
22	0.00	0.00	0.00	0.00	0.36	461.24
23	0.00	0.00	0.00	0.00	0.36	460.88
24	0.00	0.00	0.00	0.00	0.36	460.52
25	0.00	0.00	0.00	0.00	0.36	460.16
26	0.00	0.00	0.00	0.00	0.36	459.80
27	0.00	0.00	0.00	0.00	0.36	459.44
28	0.00	0.00	0.00	0.00	0.41	459.03
29	0.00	0.00	0.00	0.00	0.50	458.53
30	0.00	0.00	0.00	0.00	0.50	458.03
31	0.00	0.00	0.00	0.00	0.50	457.53
	0.00	**204.76**	**0.00**	**0.00**	**9.12**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						496.54
1	0.00	0.00	0.00	0.00	0.43	496.11
2	0.00	0.00	0.00	0.00	0.43	495.68
3	0.00	0.00	0.00	0.00	0.43	495.25
4	0.00	0.00	0.00	0.00	0.43	494.82
5	0.00	0.00	0.00	0.00	0.43	494.39
6	0.00	0.00	0.00	0.00	0.71	493.68
7	0.00	0.00	0.00	0.00	0.42	493.26
8	0.00	0.00	0.00	0.00	0.34	492.92
9	0.00	0.00	0.00	0.00	0.34	492.58
10	0.00	0.00	0.00	0.00	0.34	492.24
11	0.00	0.00	0.00	0.00	0.35	491.89
12	0.00	0.00	0.00	0.00	0.20	491.69
13	0.00	0.00	0.00	0.00	0.51	491.18
14	0.00	0.00	0.00	0.00	0.41	490.77
15	0.00	0.00	0.00	0.00	0.35	490.42
16	0.00	881.36	0.00	0.00	0.34	1371.44
17	0.00	0.00	0.00	0.00	0.95	1370.49
18	0.00	0.00	0.00	0.00	0.58	1369.91
19	0.00	0.00	0.00	0.00	1.06	1368.85
20	0.00	0.00	0.00	0.00	1.04	1367.81
21	0.00	0.00	0.00	0.00	1.20	1366.61
22	0.00	0.00	0.00	0.00	1.09	1365.52
23	0.00	0.00	0.00	0.00	1.09	1364.43
24	0.00	0.00	0.00	0.00	1.09	1363.34
25	0.00	0.00	0.00	0.00	1.09	1362.25
26	0.00	0.00	0.00	0.00	1.09	1361.16
27	0.00	0.00	0.00	0.00	1.09	1360.07
28	0.00	0.00	0.00	0.00	1.23	1358.84
29	0.00	0.00	0.00	0.00	1.48	1357.36
30	0.00	0.00	0.00	0.00	1.48	1355.88
31	0.00	0.00	0.00	0.00	1.48	1354.40
	0.00	**881.36**	**0.00**	**0.00**	**23.50**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						51.74
1	0.00	0.00	0.00	0.00	0.05	51.69
2	0.00	0.00	0.00	0.00	0.05	51.64
3	0.00	0.00	0.00	0.00	0.04	51.60
4	0.00	0.00	0.00	0.00	0.04	51.56
5	0.00	0.00	0.00	0.00	0.04	51.52
6	0.00	0.00	0.00	0.00	0.07	51.45
7	0.00	0.00	0.00	0.00	0.04	51.41
8	0.00	0.00	0.00	0.00	0.04	51.37
9	0.00	0.00	0.00	0.00	0.04	51.33
10	0.00	0.00	0.00	0.00	0.04	51.29
11	0.00	0.00	0.00	0.00	0.04	51.25
12	0.00	0.00	0.00	0.00	0.02	51.23
13	0.00	0.00	0.00	0.00	0.05	51.18
14	0.00	0.00	0.00	0.00	0.04	51.14
15	0.00	0.00	0.00	0.00	0.04	51.10
16	0.00	0.00	0.00	0.00	0.04	51.06
17	0.00	0.00	0.00	0.00	0.04	51.02
18	0.00	0.00	0.00	0.00	0.02	51.00
19	0.00	0.00	0.00	0.00	0.04	50.96
20	0.00	0.00	0.00	0.00	0.04	50.92
21	0.00	0.00	0.00	0.00	0.04	50.88
22	0.00	0.00	0.00	0.00	0.04	50.84
23	0.00	0.00	0.00	0.00	0.04	50.80
24	0.00	0.00	0.00	0.00	0.04	50.76
25	0.00	0.00	0.00	0.00	0.04	50.72
26	0.00	0.00	0.00	0.00	0.04	50.68
27	0.00	0.00	0.00	0.00	0.04	50.64
28	0.00	0.00	0.00	0.00	0.05	50.59
29	0.00	0.00	0.00	0.00	0.06	50.53
30	0.00	0.00	0.00	0.00	0.06	50.47
31	0.00	0.00	0.00	0.00	0.05	50.42
	0.00	**0.00**	**0.00**	**0.00**	**1.32**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4312.97
1	0.00	0.00	0.00	0.00	3.77	4309.20
2	0.00	0.00	0.00	0.00	3.75	4305.45
3	0.00	0.00	0.00	0.00	3.74	4301.71
4	0.00	0.00	0.00	0.00	3.73	4297.98
5	0.00	0.00	0.00	0.00	3.70	4294.28
6	0.00	0.00	0.00	0.00	6.15	4288.13
7	0.00	0.00	0.00	0.00	3.67	4284.46
8	0.00	0.00	0.00	0.00	2.96	4281.50
9	0.00	0.00	0.00	0.00	2.94	4278.56
10	0.00	0.00	0.00	0.00	2.93	4275.63
11	0.00	0.00	0.00	0.00	3.08	4272.55
12	0.00	0.00	0.00	0.00	1.70	4270.85
13	0.00	0.00	0.00	0.00	4.39	4266.46
14	0.00	0.00	0.00	0.00	3.53	4262.93
15	0.00	0.00	0.00	0.00	3.00	4259.93
16	0.00	1762.71	0.00	0.00	2.98	6019.66
17	0.00	0.00	0.00	0.00	4.19	6015.47
18	0.00	0.00	0.00	0.00	2.55	6012.92
19	0.00	0.00	0.00	0.00	4.62	6008.30
20	0.00	0.00	0.00	0.00	4.61	6003.69
21	0.00	0.00	0.00	0.00	5.29	5998.40
22	0.00	0.00	0.00	0.00	4.81	5993.59
23	0.00	0.00	0.00	0.00	4.81	5988.78
24	0.00	0.00	0.00	0.00	4.79	5983.99
25	0.00	0.00	0.00	0.00	4.79	5979.20
26	0.00	0.00	0.00	0.00	4.76	5974.44
27	0.00	0.00	0.00	0.00	4.75	5969.69
28	0.00	0.00	0.00	0.00	5.40	5964.29
29	0.00	0.00	0.00	0.00	6.51	5957.78
30	0.00	0.00	0.00	0.00	6.49	5951.29
31	0.00	0.00	0.00	0.00	6.49	5944.80
	0.00	**1762.71**	**0.00**	**0.00**	**130.88**	

Agreement-Colorado Section II
Hyde

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	115.74	0.00	0.00	0.00	115.74
17	0.00	0.00	0.00	0.00	0.08	115.66
18	0.00	0.00	0.00	0.00	0.05	115.61
19	0.00	0.00	0.00	0.00	0.09	115.52
20	0.00	0.00	0.00	0.00	0.09	115.43
21	0.00	0.00	0.00	0.00	0.10	115.33
22	0.00	0.00	0.00	0.00	0.09	115.24
23	0.00	0.00	0.00	0.00	0.09	115.15
24	0.00	0.00	0.00	0.00	0.09	115.06
25	0.00	0.00	0.00	0.00	0.09	114.97
26	0.00	0.00	0.00	0.00	0.09	114.88
27	0.00	0.00	0.00	0.00	0.09	114.79
28	0.00	0.00	0.00	0.00	0.10	114.69
29	0.00	0.00	0.00	0.00	0.13	114.56
30	0.00	0.00	0.00	0.00	0.12	114.44
31	0.00	0.00	0.00	0.00	0.12	114.32
	0.00	**115.74**	**0.00**	**0.00**	**1.42**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						988.96
1	0.00	0.00	0.00	0.00	0.87	988.09
2	0.00	0.00	0.00	0.00	0.85	987.24
3	0.00	0.00	0.00	0.00	0.85	986.39
4	0.00	0.00	0.00	0.00	0.85	985.54
5	0.00	0.00	0.00	0.00	0.85	984.69
6	0.00	0.00	0.00	0.00	1.41	983.28
7	0.00	0.00	0.00	0.00	0.85	982.43
8	0.00	0.00	0.00	0.00	0.68	981.75
9	0.00	0.00	0.00	0.00	0.68	981.07
10	0.00	0.00	0.00	0.00	0.66	980.41
11	0.00	0.00	0.00	0.00	0.71	979.70
12	0.00	0.00	0.00	0.00	0.40	979.30
13	0.00	0.00	0.00	0.00	1.02	978.28
14	0.00	0.00	0.00	0.00	0.80	977.48
15	0.00	0.00	0.00	0.00	0.69	976.79
16	0.00	213.66	0.00	0.00	0.68	1189.77
17	0.00	0.00	0.00	0.00	0.83	1188.94
18	0.00	0.00	0.00	0.00	0.52	1188.42
19	0.00	0.00	0.00	0.00	0.92	1187.50
20	0.00	0.00	0.00	0.00	0.92	1186.58
21	0.00	0.00	0.00	0.00	1.04	1185.54
22	0.00	0.00	0.00	0.00	0.95	1184.59
23	0.00	0.00	0.00	0.00	0.95	1183.64
24	0.00	0.00	0.00	0.00	0.95	1182.69
25	0.00	0.00	0.00	0.00	0.95	1181.74
26	0.00	0.00	0.00	0.00	0.95	1180.79
27	0.00	0.00	0.00	0.00	0.95	1179.84
28	0.00	0.00	0.00	0.00	1.07	1178.77
29	0.00	0.00	0.00	0.00	1.29	1177.48
30	0.00	0.00	0.00	0.00	1.29	1176.19
31	0.00	0.00	0.00	0.00	1.29	1174.90
	0.00	**213.66**	**0.00**	**0.00**	**27.72**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						580.74
1	0.00	0.00	0.00	0.00	0.51	580.23
2	0.00	0.00	0.00	0.00	0.51	579.72
3	0.00	0.00	0.00	0.00	0.51	579.21
4	0.00	0.00	0.00	0.00	0.51	578.70
5	0.00	0.00	0.00	0.00	0.50	578.20
6	0.00	0.00	0.00	0.00	0.83	577.37
7	0.00	0.00	0.00	0.00	0.49	576.88
8	0.00	0.00	0.00	0.00	0.40	576.48
9	0.00	0.00	0.00	0.00	0.40	576.08
10	0.00	0.00	0.00	0.00	0.40	575.68
11	0.00	0.00	0.00	0.00	0.42	575.26
12	0.00	0.00	0.00	0.00	0.23	575.03
13	0.00	0.00	0.00	0.00	0.60	574.43
14	0.00	0.00	0.00	0.00	0.47	573.96
15	0.00	0.00	0.00	0.00	0.40	573.56
16	0.00	454.03	0.00	0.00	0.40	1027.19
17	0.00	0.00	0.00	0.00	0.72	1026.47
18	0.00	0.00	0.00	0.00	0.43	1026.04
19	0.00	0.00	0.00	0.00	0.79	1025.25
20	0.00	0.00	0.00	0.00	0.79	1024.46
21	0.00	0.00	0.00	0.00	0.91	1023.55
22	0.00	0.00	0.00	0.00	0.82	1022.73
23	0.00	0.00	0.00	0.00	0.82	1021.91
24	0.00	0.00	0.00	0.00	0.81	1021.10
25	0.00	0.00	0.00	0.00	0.81	1020.29
26	0.00	0.00	0.00	0.00	0.81	1019.48
27	0.00	0.00	0.00	0.00	0.81	1018.67
28	0.00	0.00	0.00	0.00	0.92	1017.75
29	0.00	0.00	0.00	0.00	1.11	1016.64
30	0.00	0.00	0.00	0.00	1.11	1015.53
31	0.00	0.00	0.00	0.00	1.11	1014.42
	0.00	**454.03**	**0.00**	**0.00**	**20.35**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2364.71
1	0.00	0.00	0.00	0.00	2.06	2362.65
2	0.00	0.00	0.00	0.00	2.06	2360.59
3	0.00	0.00	0.00	0.00	2.05	2358.54
4	0.00	0.00	0.00	0.00	2.05	2356.49
5	0.00	0.00	0.00	0.00	2.03	2354.46
6	0.00	0.00	0.00	0.00	3.37	2351.09
7	0.00	0.00	0.00	0.00	2.02	2349.07
8	0.00	0.00	0.00	0.00	1.62	2347.45
9	0.00	0.00	0.00	0.00	1.61	2345.84
10	0.00	0.00	0.00	0.00	1.60	2344.24
11	0.00	0.00	0.00	0.00	1.69	2342.55
12	0.00	0.00	0.00	0.00	0.93	2341.62
13	0.00	0.00	0.00	0.00	2.41	2339.21
14	0.00	0.00	0.00	0.00	1.93	2337.28
15	0.00	0.00	0.00	0.00	1.64	2335.64
16	0.00	756.72	0.00	0.00	1.64	3090.72
17	0.00	0.00	0.00	0.00	2.16	3088.56
18	0.00	0.00	0.00	0.00	1.31	3087.25
19	0.00	0.00	0.00	0.00	2.37	3084.88
20	0.00	0.00	0.00	0.00	2.37	3082.51
21	0.00	0.00	0.00	0.00	2.71	3079.80
22	0.00	0.00	0.00	0.00	2.46	3077.34
23	0.00	0.00	0.00	0.00	2.46	3074.88
24	0.00	0.00	0.00	0.00	2.46	3072.42
25	0.00	0.00	0.00	0.00	2.46	3069.96
26	0.00	0.00	0.00	0.00	2.44	3067.52
27	0.00	0.00	0.00	0.00	2.44	3065.08
28	0.00	0.00	0.00	0.00	2.77	3062.31
29	0.00	0.00	0.00	0.00	3.35	3058.96
30	0.00	0.00	0.00	0.00	3.34	3055.62
31	0.00	0.00	0.00	0.00	3.33	3052.29
	0.00	**756.72**	**0.00**	**0.00**	**69.14**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						379.70
1	0.00	0.00	0.00	0.00	0.34	379.36
2	0.00	0.00	0.00	0.00	0.33	379.03
3	0.00	0.00	0.00	0.00	0.33	378.70
4	0.00	0.00	0.00	0.00	0.33	378.37
5	0.00	0.00	0.00	0.00	0.32	378.05
6	0.00	0.00	0.00	0.00	0.54	377.51
7	0.00	0.00	0.00	0.00	0.32	377.19
8	0.00	0.00	0.00	0.00	0.26	376.93
9	0.00	0.00	0.00	0.00	0.26	376.67
10	0.00	0.00	0.00	0.00	0.26	376.41
11	0.00	0.00	0.00	0.00	0.27	376.14
12	0.00	0.00	0.00	0.00	0.15	375.99
13	0.00	0.00	0.00	0.00	0.39	375.60
14	0.00	0.00	0.00	0.00	0.31	375.29
15	0.00	0.00	0.00	0.00	0.26	375.03
16	0.00	106.83	0.00	0.00	0.26	481.60
17	0.00	0.00	0.00	0.00	0.33	481.27
18	0.00	0.00	0.00	0.00	0.21	481.06
19	0.00	0.00	0.00	0.00	0.37	480.69
20	0.00	0.00	0.00	0.00	0.37	480.32
21	0.00	0.00	0.00	0.00	0.42	479.90
22	0.00	0.00	0.00	0.00	0.39	479.51
23	0.00	0.00	0.00	0.00	0.39	479.12
24	0.00	0.00	0.00	0.00	0.39	478.73
25	0.00	0.00	0.00	0.00	0.38	478.35
26	0.00	0.00	0.00	0.00	0.38	477.97
27	0.00	0.00	0.00	0.00	0.38	477.59
28	0.00	0.00	0.00	0.00	0.44	477.15
29	0.00	0.00	0.00	0.00	0.52	476.63
30	0.00	0.00	0.00	0.00	0.52	476.11
31	0.00	0.00	0.00	0.00	0.52	475.59
	0.00	**106.83**	**0.00**	**0.00**	**10.94**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						116.06
1	0.00	0.00	0.00	0.00	0.10	115.96
2	0.00	0.00	0.00	0.00	0.10	115.86
3	0.00	0.00	0.00	0.00	0.10	115.76
4	0.00	0.00	0.00	0.00	0.10	115.66
5	0.00	0.00	0.00	0.00	0.10	115.56
6	0.00	0.00	0.00	0.00	0.17	115.39
7	0.00	0.00	0.00	0.00	0.10	115.29
8	0.00	0.00	0.00	0.00	0.08	115.21
9	0.00	0.00	0.00	0.00	0.08	115.13
10	0.00	0.00	0.00	0.00	0.08	115.05
11	0.00	0.00	0.00	0.00	0.08	114.97
12	0.00	0.00	0.00	0.00	0.05	114.92
13	0.00	0.00	0.00	0.00	0.12	114.80
14	0.00	0.00	0.00	0.00	0.10	114.70
15	0.00	0.00	0.00	0.00	0.08	114.62
16	0.00	0.00	0.00	0.00	0.08	114.54
17	0.00	0.00	0.00	0.00	0.08	114.46
18	0.00	0.00	0.00	0.00	0.05	114.41
19	0.00	0.00	0.00	0.00	0.09	114.32
20	0.00	0.00	0.00	0.00	0.09	114.23
21	0.00	0.00	0.00	0.00	0.10	114.13
22	0.00	0.00	0.00	0.00	0.09	114.04
23	0.00	0.00	0.00	0.00	0.09	113.95
24	0.00	0.00	0.00	0.00	0.09	113.86
25	0.00	0.00	0.00	0.00	0.09	113.77
26	0.00	0.00	0.00	0.00	0.09	113.68
27	0.00	0.00	0.00	0.00	0.09	113.59
28	0.00	0.00	0.00	0.00	0.10	113.49
29	0.00	0.00	0.00	0.00	0.12	113.37
30	0.00	0.00	0.00	0.00	0.12	113.25
31	0.00	0.00	0.00	0.00	0.12	113.13
	0.00	**0.00**	**0.00**	**0.00**	**2.93**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9553.31
1	0.00	0.00	0.00	0.00	8.36	9544.95
2	0.00	0.00	0.00	0.00	8.31	9536.64
3	0.00	0.00	0.00	0.00	8.28	9528.36
4	0.00	0.00	0.00	0.00	8.26	9520.10
5	0.00	0.00	0.00	0.00	8.19	9511.91
6	0.00	0.00	0.00	0.00	13.63	9498.28
7	0.00	0.00	0.00	0.00	8.13	9490.15
8	0.00	0.00	0.00	0.00	6.56	9483.59
9	0.00	0.00	0.00	0.00	6.53	9477.06
10	0.00	0.00	0.00	0.00	6.49	9470.57
11	0.00	0.00	0.00	0.00	6.82	9463.75
12	0.00	0.00	0.00	0.00	3.79	9459.96
13	0.00	0.00	0.00	0.00	9.76	9450.20
14	0.00	0.00	0.00	0.00	7.81	9442.39
15	0.00	0.00	0.00	0.00	6.64	9435.75
16	0.00	4495.81	0.00	0.00	6.60	13924.96
17	0.00	0.00	0.00	0.00	9.70	13915.26
18	0.00	0.00	0.00	0.00	5.92	13909.34
19	0.00	0.00	0.00	0.00	10.71	13898.63
20	0.00	0.00	0.00	0.00	10.68	13887.95
21	0.00	0.00	0.00	0.00	12.21	13875.74
22	0.00	0.00	0.00	0.00	11.10	13864.64
23	0.00	0.00	0.00	0.00	11.10	13853.54
24	0.00	0.00	0.00	0.00	11.07	13842.47
25	0.00	0.00	0.00	0.00	11.06	13831.41
26	0.00	0.00	0.00	0.00	11.01	13820.40
27	0.00	0.00	0.00	0.00	11.00	13809.40
28	0.00	0.00	0.00	0.00	12.49	13796.91
29	0.00	0.00	0.00	0.00	15.07	13781.84
30	0.00	0.00	0.00	0.00	15.03	13766.81
31	0.00	0.00	0.00	0.00	15.01	13751.80
	0.00	**4495.81**	**0.00**	**0.00**	**297.32**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1314.31
1	0.00	0.00	0.00	0.00	1.14	1313.17
2	0.00	0.00	0.00	0.00	1.14	1312.03
3	0.00	0.00	0.00	0.00	1.13	1310.90
4	0.00	0.00	0.00	0.00	1.13	1309.77
5	0.00	0.00	0.00	0.00	1.13	1308.64
6	0.00	0.00	0.00	0.00	1.87	1306.77
7	0.00	0.00	0.00	0.00	1.12	1305.65
8	0.00	0.00	0.00	0.00	0.90	1304.75
9	0.00	0.00	0.00	0.00	0.89	1303.86
10	0.00	0.00	0.00	0.00	0.89	1302.97
11	0.00	0.00	0.00	0.00	0.94	1302.03
12	0.00	0.00	0.00	0.00	0.52	1301.51
13	0.00	0.00	0.00	0.00	1.33	1300.18
14	0.00	0.00	0.00	0.00	1.07	1299.11
15	0.00	0.00	0.00	0.00	0.91	1298.20
16	0.00	0.00	0.00	0.00	0.91	1297.29
17	0.00	0.00	0.00	0.00	0.90	1296.39
18	0.00	0.00	0.00	0.00	0.55	1295.84
19	0.00	0.00	0.00	0.00	0.99	1294.85
20	0.00	0.00	0.00	0.00	0.99	1293.86
21	0.00	0.00	0.00	0.00	1.13	1292.73
22	0.00	0.00	0.00	0.00	1.03	1291.70
23	0.00	0.00	0.00	0.00	1.03	1290.67
24	0.00	0.00	0.00	0.00	1.03	1289.64
25	0.00	0.00	0.00	0.00	1.03	1288.61
26	0.00	0.00	0.00	0.00	1.02	1287.59
27	0.00	0.00	0.00	0.00	1.02	1286.57
28	0.00	0.00	0.00	0.00	1.16	1285.41
29	0.00	0.00	0.00	0.00	1.40	1284.01
30	0.00	0.00	0.00	0.00	1.40	1282.61
31	0.00	0.00	0.00	0.00	1.39	1281.22
	0.00	**0.00**	**0.00**	**0.00**	**33.09**	

John Martin Monthly Accounting April 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						61833.03
1	223.93	0.00	0.00	0.00	64.93	61992.03
2	198.97	0.00	0.00	0.00	78.97	62112.03
3	247.19	1322.33	1322.33	264.47	62.72	62032.04
4	193.64	1983.50	1983.50	264.47	88.17	61873.04
5	223.30	1983.50	1983.50	224.80	157.50	61714.04
6	355.34	1983.51	1983.51	238.02	157.32	61674.04
7	114.75	1983.51	1983.51	238.02	154.73	61396.04
8	339.66	1983.51	1983.51	238.02	140.64	61357.04
9	231.75	1983.50	1983.50	238.02	73.73	61277.04
10	167.06	1983.50	1983.50	238.02	46.04	61160.04
11	81.38	1983.50	1983.50	238.02	41.36	60962.04
12	280.44	1983.50	1983.50	211.57	107.87	60923.04
13	187.14	1984.15	1984.15	198.35	107.79	60804.04
14	228.92	1498.27	1498.27	198.35	109.97	60724.64
15	48.54	0.00	0.00	164.80	150.98	60457.40
16	46.83	0.00	0.00	196.22	75.32	60232.69
17	46.83	0.00	0.00	196.22	88.79	59994.51
18	28.17	0.00	0.00	196.22	52.24	59774.23
19	19.11	0.00	0.00	196.22	58.94	59538.18
20	10.04	0.00	0.00	196.22	58.82	59293.18
21	10.04	0.00	0.00	196.22	60.97	59046.03
22	10.04	0.00	0.00	196.22	85.65	58774.20
23	19.96	0.00	0.00	196.22	74.24	58523.70
24	39.98	0.00	0.00	196.22	89.82	58277.64
25	35.83	0.00	0.00	196.22	141.19	57976.06
26	15.14	0.00	0.00	196.22	64.89	57730.09
27	14.27	0.00	0.00	158.26	64.82	57521.28
28	5.17	0.00	0.00	218.09	64.73	57243.63
29	30.14	0.00	0.00	789.08	75.62	56409.07
30	33.63	0.03	0.03	714.93	123.87	55603.90
	3487.19	**22656.31**	**22656.31**	**6993.71**	**2722.63**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20424.90
1	223.93	0.00	0.00	0.00	21.47	20627.36
2	168.66	0.00	0.00	0.00	26.29	20769.73
3	206.49	0.00	1322.33	0.00	20.98	19632.91
4	161.53	0.00	1983.50	0.00	27.93	17783.01
5	184.49	0.00	1983.50	0.00	45.25	15938.75
6	309.48	0.00	1983.50	0.00	40.61	14224.12
7	59.06	0.00	1983.50	0.00	35.68	12264.00
8	261.58	0.00	1983.50	0.00	28.09	10513.99
9	168.42	0.00	1983.50	0.00	12.64	8686.27
10	119.06	0.00	1983.50	0.00	6.53	6815.30
11	53.89	0.00	1983.50	0.00	4.61	4881.08
12	252.63	0.00	1983.50	0.00	8.63	3141.58
13	153.38	0.00	1984.15	0.00	5.56	1305.25
14	195.38	0.00	1498.27	0.00	2.36	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
	2517.98	**0.00**	**22656.25**	**0.00**	**286.63**	

Storage-Other Water
Winter Water Holding Account

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**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5474.58
1	0.00	0.00	0.00	0.00	5.74	5468.84
2	30.31	0.00	0.00	0.00	6.97	5492.18
3	40.70	0.00	0.00	0.00	5.54	5527.34
4	32.11	0.00	0.00	0.00	7.85	5551.60
5	36.54	0.00	0.00	0.00	14.13	5574.01
6	37.32	0.00	0.00	0.00	14.21	5597.12
7	45.68	0.00	0.00	0.00	14.04	5628.76
8	67.58	0.00	0.00	0.00	12.90	5683.44
9	52.91	0.00	0.00	0.00	6.83	5729.52
10	38.07	0.00	0.00	0.00	4.31	5763.28
11	17.76	0.00	0.00	0.00	3.90	5777.14
12	17.88	0.00	0.00	0.00	10.22	5784.80
13	25.21	0.00	0.00	0.00	10.23	5799.78
14	19.24	0.00	0.00	0.00	10.49	5808.53
15	21.76	0.00	0.00	0.00	14.44	5815.85
16	20.05	0.00	0.00	0.00	7.25	5828.65
17	20.74	0.00	0.00	0.00	8.59	5840.80
18	10.04	0.00	0.00	0.00	5.09	5845.75
19	10.04	0.00	0.00	0.00	5.77	5850.02
20	10.04	0.00	0.00	0.00	5.78	5854.28
21	10.04	0.00	0.00	0.00	6.02	5858.30
22	10.04	0.00	0.00	0.00	8.50	5859.84
23	19.96	0.00	0.00	0.00	7.40	5872.40
24	39.98	0.00	0.00	0.00	9.02	5903.36
25	35.83	0.00	0.00	0.00	14.31	5924.88
26	15.14	0.00	0.00	0.00	6.64	5933.38
27	14.27	0.00	0.00	0.00	6.66	5940.99
28	5.17	0.00	0.00	0.00	6.69	5939.47
29	30.14	0.00	0.00	0.00	7.85	5961.76
30	33.63	0.00	0.00	0.00	13.10	5982.29
	768.18	**0.00**	**0.00**	**0.00**	**260.47**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3024.83
1	0.00	0.00	0.00	0.00	3.18	3021.65
2	0.00	0.00	0.00	0.00	3.85	3017.80
3	0.00	0.00	0.00	0.00	3.05	3014.75
4	0.00	0.00	0.00	0.00	4.29	3010.46
5	2.27	0.00	0.00	0.00	7.66	3005.07
6	8.46	0.00	0.00	0.00	7.66	3005.87
7	9.93	0.00	0.00	0.00	7.54	3008.26
8	10.42	0.00	0.00	0.00	6.89	3011.79
9	10.42	0.00	0.00	0.00	3.62	3018.59
10	9.93	0.00	0.00	0.00	2.27	3026.25
11	9.73	0.00	0.00	0.00	2.05	3033.93
12	9.93	0.00	0.00	0.00	5.37	3038.49
13	8.55	0.00	0.00	0.00	5.38	3041.66
14	14.30	0.00	0.00	0.00	5.50	3050.46
15	26.78	0.00	0.00	0.00	7.58	3069.66
16	26.78	0.00	0.00	0.00	3.82	3092.62
17	26.09	0.00	0.00	0.00	4.56	3114.15
18	18.13	0.00	0.00	0.00	2.71	3129.57
19	9.07	0.00	0.00	0.00	3.09	3135.55
20	0.00	0.00	0.00	0.00	3.10	3132.45
21	0.00	0.00	0.00	0.00	3.22	3129.23
22	0.00	0.00	0.00	0.00	4.54	3124.69
23	0.00	0.00	0.00	0.00	3.95	3120.74
24	0.00	0.00	0.00	0.00	4.79	3115.95
25	0.00	0.00	0.00	0.00	7.55	3108.40
26	0.00	0.00	0.00	0.00	3.48	3104.92
27	0.00	0.00	0.00	0.00	3.49	3101.43
28	0.00	0.00	0.00	0.00	3.49	3097.94
29	0.00	0.00	0.00	0.00	4.09	3093.85
30	0.00	0.00	0.00	0.00	6.79	3087.06
	200.79	**0.00**	**0.00**	**0.00**	**138.56**	

Storage-Pool
Flood Pool

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**	

Agreement-Section III
Ft. Lyon

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**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1737.46
1	0.00	0.00	0.00	0.00	1.82	1735.64
2	0.00	0.00	0.00	0.00	2.21	1733.43
3	0.00	0.00	0.00	0.00	1.75	1731.68
4	0.00	0.00	0.00	0.00	2.46	1729.22
5	0.00	0.00	0.00	0.00	4.40	1724.82
6	0.00	0.00	0.00	0.00	4.40	1720.42
7	0.00	0.00	0.00	0.00	4.32	1716.10
8	0.00	0.00	0.00	0.00	3.93	1712.17
9	0.00	0.00	0.00	0.00	2.06	1710.11
10	0.00	0.00	0.00	0.00	1.28	1708.83
11	0.00	0.00	0.00	0.00	1.16	1707.67
12	0.00	0.00	0.00	0.00	3.02	1704.65
13	0.00	0.00	0.00	0.00	3.02	1701.63
14	0.00	0.00	0.00	0.00	3.08	1698.55
15	0.00	0.00	0.00	0.00	4.22	1694.33
16	0.00	0.00	0.00	0.00	2.11	1692.22
17	0.00	0.00	0.00	0.00	2.49	1689.73
18	0.00	0.00	0.00	0.00	1.47	1688.26
19	0.00	0.00	0.00	0.00	1.66	1686.60
20	0.00	0.00	0.00	0.00	1.67	1684.93
21	0.00	0.00	0.00	0.00	1.73	1683.20
22	0.00	0.00	0.00	0.00	2.44	1680.76
23	0.00	0.00	0.00	0.00	2.12	1678.64
24	0.00	0.00	0.00	0.00	2.58	1676.06
25	0.00	0.00	0.00	0.00	4.06	1672.00
26	0.00	0.00	0.00	0.00	1.87	1670.13
27	0.00	0.00	0.00	12.30	1.88	1655.95
28	0.00	0.00	0.00	13.30	1.86	1640.79
29	0.00	0.00	0.00	18.40	2.17	1620.22
30	0.00	0.00	0.00	26.60	3.56	1590.06
	0.00	**0.00**	**0.00**	**70.60**	**76.80**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						12240.88
1	0.00	0.00	0.00	0.00	12.85	12228.03
2	0.00	0.00	0.00	0.00	15.58	12212.45
3	0.00	0.00	0.00	0.00	12.33	12200.12
4	0.00	0.00	0.00	0.00	17.34	12182.78
5	0.00	0.00	0.00	0.00	31.01	12151.77
6	0.00	0.00	0.00	0.00	30.98	12120.79
7	0.00	0.00	0.00	0.00	30.41	12090.38
8	0.00	0.00	0.00	0.00	27.69	12062.69
9	0.00	0.00	0.00	0.00	14.51	12048.18
10	0.00	0.00	0.00	0.00	9.08	12039.10
11	0.00	0.00	0.00	0.00	8.10	12031.00
12	0.00	0.00	0.00	0.00	21.31	12009.69
13	0.00	0.00	0.00	0.00	21.24	11988.45
14	0.00	0.00	0.00	0.00	21.69	11966.76
15	0.00	0.00	0.00	0.00	29.75	11937.01
16	0.00	0.00	0.00	0.00	14.88	11922.13
17	0.00	0.00	0.00	0.00	17.60	11904.53
18	0.00	0.00	0.00	0.00	10.39	11894.14
19	0.00	0.00	0.00	0.00	11.75	11882.39
20	0.00	0.00	0.00	0.00	11.75	11870.64
21	0.00	0.00	0.00	0.00	12.22	11858.42
22	0.00	0.00	0.00	0.00	17.22	11841.20
23	0.00	0.00	0.00	0.00	14.96	11826.24
24	0.00	0.00	0.00	0.00	18.16	11808.08
25	0.00	0.00	0.00	0.00	28.58	11779.50
26	0.00	0.00	0.00	0.00	13.17	11766.33
27	0.00	0.00	0.00	0.00	13.21	11753.12
28	0.00	0.00	0.00	0.00	13.23	11739.89
29	0.00	0.00	0.00	0.00	15.49	11724.40
30	0.00	0.00	0.00	0.00	25.72	11698.68
	0.00	**0.00**	**0.00**	**0.00**	**542.20**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13978.45
1	0.00	0.00	0.00	0.00	14.67	13963.78
2	0.00	0.00	0.00	0.00	17.79	13945.99
3	0.00	0.00	0.00	0.00	14.08	13931.91
4	0.00	0.00	0.00	0.00	19.80	13912.11
5	0.00	0.00	0.00	0.00	35.41	13876.70
6	0.00	0.00	0.00	0.00	35.38	13841.32
7	0.00	0.00	0.00	0.00	34.73	13806.59
8	0.00	0.00	0.00	0.00	31.62	13774.97
9	0.00	0.00	0.00	0.00	16.57	13758.40
10	0.00	0.00	0.00	0.00	10.36	13748.04
11	0.00	0.00	0.00	0.00	9.26	13738.78
12	0.00	0.00	0.00	0.00	24.33	13714.45
13	0.00	0.00	0.00	0.00	24.26	13690.19
14	0.00	0.00	0.00	0.00	24.77	13665.42
15	0.00	0.00	0.00	0.00	33.97	13631.45
16	0.00	0.00	0.00	0.00	16.99	13614.46
17	0.00	0.00	0.00	0.00	20.09	13594.37
18	0.00	0.00	0.00	0.00	11.86	13582.51
19	0.00	0.00	0.00	0.00	13.41	13569.10
20	0.00	0.00	0.00	0.00	13.42	13555.68
21	0.00	0.00	0.00	0.00	13.95	13541.73
22	0.00	0.00	0.00	0.00	19.66	13522.07
23	0.00	0.00	0.00	0.00	17.08	13504.99
24	0.00	0.00	0.00	0.00	20.74	13484.25
25	0.00	0.00	0.00	0.00	32.64	13451.61
26	0.00	0.00	0.00	0.00	15.04	13436.57
27	0.00	0.00	0.00	12.30	15.09	13409.18
28	0.00	0.00	0.00	13.30	15.09	13380.79
29	0.00	0.00	0.00	18.40	17.66	13344.73
30	0.00	0.00	0.00	26.60	29.28	13288.85
	0.00	**0.00**	**0.00**	**70.60**	**619.00**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2219.46
1	0.00	0.00	0.00	0.00	2.33	2217.13
2	0.00	0.00	0.00	0.00	2.82	2214.31
3	0.00	528.93	0.00	0.00	2.24	2741.00
4	0.00	793.40	0.00	0.00	3.90	3530.50
5	0.00	793.40	0.00	0.00	8.99	4314.91
6	0.00	793.40	0.00	0.00	11.00	5097.31
7	0.00	793.40	0.00	0.00	12.79	5877.92
8	0.00	793.40	0.00	0.00	13.46	6657.86
9	0.00	793.40	0.00	0.00	8.00	7443.26
10	0.00	793.40	0.00	0.00	5.59	8231.07
11	0.00	793.40	0.00	0.00	5.57	9018.90
12	0.00	793.40	0.00	0.00	15.96	9796.34
13	0.00	793.66	0.00	0.00	17.33	10572.67
14	0.00	599.31	0.00	0.00	19.12	11152.86
15	0.00	0.00	0.00	0.00	27.73	11125.13
16	0.00	0.00	0.00	0.00	13.86	11111.27
17	0.00	0.00	0.00	0.00	16.38	11094.89
18	0.00	0.00	0.00	0.00	9.66	11085.23
19	0.00	0.00	0.00	0.00	10.93	11074.30
20	0.00	0.00	0.00	0.00	10.94	11063.36
21	0.00	0.00	0.00	0.00	11.38	11051.98
22	0.00	0.00	0.00	0.00	16.03	11035.95
23	0.00	0.00	0.00	0.00	13.94	11022.00
24	0.00	0.00	0.00	0.00	16.92	11005.08
25	0.00	0.00	0.00	0.00	26.66	10978.42
26	0.00	0.00	0.00	0.00	12.29	10966.13
27	0.00	0.00	0.00	0.00	12.31	10953.83
28	0.00	0.00	0.00	0.00	12.33	10941.50
29	0.00	0.00	0.00	0.00	14.45	10927.04
30	0.00	0.03	0.00	0.00	23.99	10903.08
	0.00	**9062.53**	**0.00**	**0.00**	**378.90**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1677.74
1	0.00	0.00	0.00	0.00	1.76	1675.98
2	0.00	0.00	0.00	0.00	2.13	1673.85
3	0.00	0.00	0.00	0.00	1.69	1672.16
4	0.00	0.00	0.00	0.00	2.38	1669.78
5	0.00	0.00	0.00	0.00	4.25	1665.53
6	0.00	0.00	0.00	0.00	4.25	1661.28
7	0.00	0.00	0.00	0.00	4.17	1657.11
8	0.00	0.00	0.00	0.00	3.80	1653.31
9	0.00	0.00	0.00	0.00	1.99	1651.32
10	0.00	0.00	0.00	0.00	1.24	1650.08
11	0.00	0.00	0.00	0.00	1.12	1648.96
12	0.00	0.00	0.00	0.00	2.92	1646.04
13	0.00	0.00	0.00	0.00	2.91	1643.13
14	0.00	0.00	0.00	0.00	2.97	1640.16
15	0.00	0.00	0.00	0.00	4.08	1636.08
16	0.00	0.00	0.00	0.00	2.04	1634.04
17	0.00	0.00	0.00	0.00	2.41	1631.63
18	0.00	0.00	0.00	0.00	1.42	1630.21
19	0.00	0.00	0.00	0.00	1.61	1628.60
20	0.00	0.00	0.00	0.00	1.61	1626.99
21	0.00	0.00	0.00	0.00	1.67	1625.32
22	0.00	0.00	0.00	0.00	2.36	1622.96
23	0.00	0.00	0.00	0.00	2.05	1620.91
24	0.00	0.00	0.00	0.00	2.49	1618.42
25	0.00	0.00	0.00	0.00	3.92	1614.50
26	0.00	0.00	0.00	0.00	1.81	1612.69
27	0.00	0.00	0.00	0.00	1.81	1610.88
28	0.00	0.00	0.00	0.00	1.81	1609.07
29	0.00	0.00	0.00	0.00	2.13	1606.94
30	0.00	0.00	0.00	0.00	3.53	1603.41
	0.00	**0.00**	**0.00**	**0.00**	**74.33**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

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**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						457.53
1	0.00	0.00	0.00	0.00	0.48	457.05
2	0.00	0.00	0.00	0.00	0.59	456.46
3	0.00	18.25	0.00	0.00	0.46	474.25
4	0.00	27.37	0.00	0.00	0.67	500.95
5	0.00	27.37	0.00	0.00	1.28	527.04
6	0.00	27.37	0.00	0.00	1.35	553.06
7	0.00	27.37	0.00	0.00	1.38	579.05
8	0.00	27.37	0.00	0.00	1.33	605.09
9	0.00	27.37	0.00	0.00	0.73	631.73
10	0.00	27.37	0.00	0.00	0.47	658.63
11	0.00	27.37	0.00	0.00	0.45	685.55
12	0.00	27.37	0.00	0.00	1.21	711.71
13	0.00	27.38	0.00	0.00	1.26	737.83
14	0.00	20.68	0.00	0.00	1.34	757.17
15	0.00	0.00	0.00	0.00	1.88	755.29
16	0.00	0.00	0.00	0.00	0.94	754.35
17	0.00	0.00	0.00	0.00	1.11	753.24
18	0.00	0.00	0.00	0.00	0.66	752.58
19	0.00	0.00	0.00	0.00	0.73	751.85
20	0.00	0.00	0.00	0.00	0.73	751.12
21	0.00	0.00	0.00	0.00	0.77	750.35
22	0.00	0.00	0.00	0.00	1.09	749.26
23	0.00	0.00	0.00	0.00	0.94	748.32
24	0.00	0.00	0.00	0.00	1.15	747.17
25	0.00	0.00	0.00	0.00	1.81	745.36
26	0.00	0.00	0.00	0.00	0.83	744.53
27	0.00	0.00	0.00	0.00	0.83	743.70
28	0.00	0.00	0.00	0.00	0.83	742.87
29	0.00	0.00	0.00	0.00	0.98	741.89
30	0.00	0.00	0.00	0.00	1.64	740.25
	0.00	**312.64**	**0.00**	**0.00**	**29.92**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1354.40
1	0.00	0.00	0.00	0.00	1.42	1352.98
2	0.00	0.00	0.00	0.00	1.73	1351.25
3	0.00	78.55	0.00	0.00	1.37	1428.43
4	0.00	117.82	0.00	0.00	2.03	1544.22
5	0.00	117.82	0.00	0.00	3.93	1658.11
6	0.00	117.82	0.00	0.00	4.22	1771.71
7	0.00	117.82	0.00	0.00	4.44	1885.09
8	0.00	117.82	0.00	0.00	4.32	1998.59
9	0.00	117.82	0.00	0.00	2.40	2114.01
10	0.00	117.82	0.00	0.00	1.59	2230.24
11	0.00	117.82	0.00	0.00	1.51	2346.55
12	0.00	117.82	0.00	0.00	4.15	2460.22
13	0.00	117.86	0.00	0.00	4.35	2573.73
14	0.00	89.00	0.00	0.00	4.66	2658.07
15	0.00	0.00	0.00	35.87	6.61	2615.59
16	0.00	0.00	0.00	67.29	3.26	2545.04
17	0.00	0.00	0.00	67.29	3.75	2474.00
18	0.00	0.00	0.00	67.29	2.15	2404.56
19	0.00	0.00	0.00	67.29	2.37	2334.90
20	0.00	0.00	0.00	67.29	2.31	2265.30
21	0.00	0.00	0.00	67.29	2.33	2195.68
22	0.00	0.00	0.00	67.29	3.19	2125.20
23	0.00	0.00	0.00	67.29	2.69	2055.22
24	0.00	0.00	0.00	67.29	3.15	1984.78
25	0.00	0.00	0.00	67.29	4.81	1912.68
26	0.00	0.00	0.00	67.29	2.14	1843.25
27	0.00	0.00	0.00	67.29	2.07	1773.89
28	0.00	0.00	0.00	67.29	2.00	1704.60
29	0.00	0.00	0.00	67.29	2.25	1635.06
30	0.00	0.00	0.00	67.29	3.59	1564.18
	0.00	**1345.79**	**0.00**	**1045.22**	**90.79**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50.42
1	0.00	0.00	0.00	0.00	0.05	50.37
2	0.00	0.00	0.00	0.00	0.06	50.31
3	0.00	392.74	0.00	0.00	0.05	443.00
4	0.00	589.10	0.00	0.00	0.63	1031.47
5	0.00	589.10	0.00	0.00	2.63	1617.94
6	0.00	589.10	0.00	0.00	4.13	2202.91
7	0.00	589.10	0.00	0.00	5.53	2786.48
8	0.00	589.10	0.00	0.00	6.38	3369.20
9	0.00	589.10	0.00	0.00	4.05	3954.25
10	0.00	589.10	0.00	0.00	2.97	4540.38
11	0.00	589.10	0.00	0.00	3.07	5126.41
12	0.00	589.10	0.00	0.00	9.07	5706.44
13	0.00	589.28	0.00	0.00	10.10	6285.62
14	0.00	444.98	0.00	0.00	11.37	6719.23
15	0.00	0.00	0.00	0.00	16.70	6702.53
16	0.00	0.00	0.00	0.00	8.35	6694.18
17	0.00	0.00	0.00	0.00	9.87	6684.31
18	0.00	0.00	0.00	0.00	5.82	6678.49
19	0.00	0.00	0.00	0.00	6.58	6671.91
20	0.00	0.00	0.00	0.00	6.59	6665.32
21	0.00	0.00	0.00	0.00	6.85	6658.47
22	0.00	0.00	0.00	0.00	9.65	6648.82
23	0.00	0.00	0.00	0.00	8.40	6640.42
24	0.00	0.00	0.00	0.00	10.19	6630.23
25	0.00	0.00	0.00	0.00	16.07	6614.16
26	0.00	0.00	0.00	0.00	7.40	6606.76
27	0.00	0.00	0.00	0.00	7.42	6599.34
28	0.00	0.00	0.00	137.50	7.42	6454.42
29	0.00	0.00	0.00	660.00	8.53	5785.89
30	0.00	0.00	0.00	540.00	12.71	5233.18
	0.00	**6728.90**	**0.00**	**1337.50**	**208.64**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5944.80
1	0.00	0.00	0.00	0.00	6.24	5938.56
2	0.00	0.00	0.00	0.00	7.57	5930.99
3	0.00	157.09	0.00	264.47	5.99	5817.62
4	0.00	235.64	0.00	264.47	8.26	5780.53
5	0.00	235.64	0.00	224.80	14.71	5776.66
6	0.00	235.64	0.00	238.02	14.72	5759.56
7	0.00	235.64	0.00	238.02	14.46	5742.72
8	0.00	235.64	0.00	238.02	13.16	5727.18
9	0.00	235.64	0.00	238.02	6.88	5717.92
10	0.00	235.64	0.00	238.02	4.29	5711.25
11	0.00	235.64	0.00	238.02	3.86	5705.01
12	0.00	235.64	0.00	211.57	10.09	5718.99
13	0.00	235.72	0.00	198.35	10.12	5746.24
14	0.00	177.98	0.00	198.35	10.39	5715.48
15	0.00	0.00	0.00	128.93	14.22	5572.33
16	0.00	0.00	0.00	128.93	6.94	5436.46
17	0.00	0.00	0.00	128.93	8.01	5299.52
18	0.00	0.00	0.00	128.93	4.61	5165.98
19	0.00	0.00	0.00	128.93	5.09	5031.96
20	0.00	0.00	0.00	128.93	4.97	4898.06
21	0.00	0.00	0.00	128.93	5.05	4764.08
22	0.00	0.00	0.00	128.93	6.91	4628.24
23	0.00	0.00	0.00	128.93	5.85	4493.46
24	0.00	0.00	0.00	128.93	6.90	4357.63
25	0.00	0.00	0.00	128.93	10.56	4218.14
26	0.00	0.00	0.00	128.93	4.72	4084.49
27	0.00	0.00	0.00	78.67	4.59	4001.23
28	0.00	0.00	0.00	0.00	4.50	3996.73
29	0.00	0.00	0.00	0.00	5.28	3991.45
30	0.00	0.00	0.00	0.00	8.76	3982.69
	0.00	**2691.55**	**0.00**	**4415.96**	**237.70**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						114.32
1	0.00	0.00	0.00	0.00	0.12	114.20
2	0.00	0.00	0.00	0.00	0.15	114.05
3	0.00	10.31	0.00	0.00	0.12	124.24
4	0.00	15.47	0.00	0.00	0.18	139.53
5	0.00	15.47	0.00	0.00	0.36	154.64
6	0.00	15.47	0.00	0.00	0.39	169.72
7	0.00	15.47	0.00	0.00	0.43	184.76
8	0.00	15.47	0.00	0.00	0.42	199.81
9	0.00	15.47	0.00	0.00	0.24	215.04
10	0.00	15.47	0.00	0.00	0.16	230.35
11	0.00	15.47	0.00	0.00	0.16	245.66
12	0.00	15.47	0.00	0.00	0.43	260.70
13	0.00	15.47	0.00	0.00	0.46	275.71
14	0.00	11.69	0.00	0.00	0.49	286.91
15	0.00	0.00	0.00	0.00	0.72	286.19
16	0.00	0.00	0.00	0.00	0.35	285.84
17	0.00	0.00	0.00	0.00	0.42	285.42
18	0.00	0.00	0.00	0.00	0.25	285.17
19	0.00	0.00	0.00	0.00	0.28	284.89
20	0.00	0.00	0.00	0.00	0.28	284.61
21	0.00	0.00	0.00	0.00	0.29	284.32
22	0.00	0.00	0.00	0.00	0.41	283.91
23	0.00	0.00	0.00	0.00	0.35	283.56
24	0.00	0.00	0.00	0.00	0.44	283.12
25	0.00	0.00	0.00	0.00	0.69	282.43
26	0.00	0.00	0.00	0.00	0.31	282.12
27	0.00	0.00	0.00	0.00	0.32	281.80
28	0.00	0.00	0.00	0.00	0.32	281.48
29	0.00	0.00	0.00	0.00	0.38	281.10
30	0.00	0.00	0.00	0.00	0.62	280.48
	0.00	**176.70**	**0.00**	**0.00**	**10.54**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1174.90
1	0.00	0.00	0.00	0.00	1.24	1173.66
2	0.00	0.00	0.00	0.00	1.49	1172.17
3	0.00	19.04	0.00	0.00	1.18	1190.03
4	0.00	28.56	0.00	0.00	1.69	1216.90
5	0.00	28.56	0.00	0.00	3.11	1242.35
6	0.00	28.56	0.00	0.00	3.16	1267.75
7	0.00	28.56	0.00	0.00	3.19	1293.12
8	0.00	28.56	0.00	0.00	2.96	1318.72
9	0.00	28.56	0.00	0.00	1.57	1345.71
10	0.00	28.56	0.00	0.00	1.01	1373.26
11	0.00	28.56	0.00	0.00	0.93	1400.89
12	0.00	28.56	0.00	0.00	2.48	1426.97
13	0.00	28.58	0.00	0.00	2.52	1453.03
14	0.00	21.58	0.00	0.00	2.63	1471.98
15	0.00	0.00	0.00	0.00	3.66	1468.32
16	0.00	0.00	0.00	0.00	1.84	1466.48
17	0.00	0.00	0.00	0.00	2.15	1464.33
18	0.00	0.00	0.00	0.00	1.27	1463.06
19	0.00	0.00	0.00	0.00	1.44	1461.62
20	0.00	0.00	0.00	0.00	1.44	1460.18
21	0.00	0.00	0.00	0.00	1.51	1458.67
22	0.00	0.00	0.00	0.00	2.12	1456.55
23	0.00	0.00	0.00	0.00	1.84	1454.71
24	0.00	0.00	0.00	0.00	2.22	1452.49
25	0.00	0.00	0.00	0.00	3.52	1448.97
26	0.00	0.00	0.00	0.00	1.63	1447.34
27	0.00	0.00	0.00	0.00	1.63	1445.71
28	0.00	0.00	0.00	0.00	1.63	1444.08
29	0.00	0.00	0.00	0.00	1.91	1442.17
30	0.00	0.00	0.00	0.00	3.17	1439.00
	0.00	**326.24**	**0.00**	**0.00**	**62.14**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1014.42
1	0.00	0.00	0.00	0.00	1.07	1013.35
2	0.00	0.00	0.00	0.00	1.29	1012.06
3	0.00	40.46	0.00	0.00	1.02	1051.50
4	0.00	60.70	0.00	0.00	1.49	1110.71
5	0.00	60.70	0.00	0.00	2.82	1168.59
6	0.00	60.70	0.00	0.00	2.98	1226.31
7	0.00	60.70	0.00	0.00	3.07	1283.94
8	0.00	60.70	0.00	0.00	2.94	1341.70
9	0.00	60.70	0.00	0.00	1.61	1400.79
10	0.00	60.70	0.00	0.00	1.05	1460.44
11	0.00	60.70	0.00	0.00	0.99	1520.15
12	0.00	60.70	0.00	0.00	2.69	1578.16
13	0.00	60.72	0.00	0.00	2.79	1636.09
14	0.00	45.85	0.00	0.00	2.96	1678.98
15	0.00	0.00	0.00	0.00	4.18	1674.80
16	0.00	0.00	0.00	0.00	2.08	1672.72
17	0.00	0.00	0.00	0.00	2.47	1670.25
18	0.00	0.00	0.00	0.00	1.45	1668.80
19	0.00	0.00	0.00	0.00	1.65	1667.15
20	0.00	0.00	0.00	0.00	1.65	1665.50
21	0.00	0.00	0.00	0.00	1.71	1663.79
22	0.00	0.00	0.00	0.00	2.42	1661.37
23	0.00	0.00	0.00	0.00	2.10	1659.27
24	0.00	0.00	0.00	0.00	2.54	1656.73
25	0.00	0.00	0.00	0.00	4.02	1652.71
26	0.00	0.00	0.00	0.00	1.86	1650.85
27	0.00	0.00	0.00	0.00	1.86	1648.99
28	0.00	0.00	0.00	0.00	1.86	1647.13
29	0.00	0.00	0.00	0.00	2.18	1644.95
30	0.00	0.00	0.00	0.00	3.62	1641.33
	0.00	**693.33**	**0.00**	**0.00**	**66.42**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3052.29
1	0.00	0.00	0.00	0.00	3.20	3049.09
2	0.00	0.00	0.00	0.00	3.88	3045.21
3	0.00	67.44	0.00	0.00	3.07	3109.58
4	0.00	101.16	0.00	0.00	4.42	3206.32
5	0.00	101.16	0.00	0.00	8.16	3299.32
6	0.00	101.16	0.00	0.00	8.42	3392.06
7	0.00	101.16	0.00	0.00	8.50	3484.72
8	0.00	101.16	0.00	0.00	7.98	3577.90
9	0.00	101.16	0.00	0.00	4.30	3674.76
10	0.00	101.16	0.00	0.00	2.76	3773.16
11	0.00	101.16	0.00	0.00	2.56	3871.76
12	0.00	101.16	0.00	0.00	6.85	3966.07
13	0.00	101.19	0.00	0.00	7.03	4060.23
14	0.00	76.41	0.00	0.00	7.34	4129.30
15	0.00	0.00	0.00	0.00	10.26	4119.04
16	0.00	0.00	0.00	0.00	5.13	4113.91
17	0.00	0.00	0.00	0.00	6.07	4107.84
18	0.00	0.00	0.00	0.00	3.57	4104.27
19	0.00	0.00	0.00	0.00	4.05	4100.22
20	0.00	0.00	0.00	0.00	4.06	4096.16
21	0.00	0.00	0.00	0.00	4.21	4091.95
22	0.00	0.00	0.00	0.00	5.93	4086.02
23	0.00	0.00	0.00	0.00	5.17	4080.85
24	0.00	0.00	0.00	0.00	6.26	4074.59
25	0.00	0.00	0.00	0.00	9.87	4064.72
26	0.00	0.00	0.00	0.00	4.55	4060.17
27	0.00	0.00	0.00	0.00	4.55	4055.62
28	0.00	0.00	0.00	0.00	4.57	4051.05
29	0.00	0.00	0.00	43.39	5.36	4002.30
30	0.00	0.00	0.00	81.04	8.79	3912.47
	0.00	**1155.48**	**0.00**	**124.43**	**170.87**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						475.59
1	0.00	0.00	0.00	0.00	0.50	475.09
2	0.00	0.00	0.00	0.00	0.60	474.49
3	0.00	9.52	0.00	0.00	0.48	483.53
4	0.00	14.28	0.00	0.00	0.68	497.13
5	0.00	14.28	0.00	0.00	1.27	510.14
6	0.00	14.28	0.00	0.00	1.30	523.12
7	0.00	14.28	0.00	0.00	1.31	536.09
8	0.00	14.28	0.00	0.00	1.23	549.14
9	0.00	14.28	0.00	0.00	0.66	562.76
10	0.00	14.28	0.00	0.00	0.42	576.62
11	0.00	14.28	0.00	0.00	0.39	590.51
12	0.00	14.28	0.00	0.00	1.05	603.74
13	0.00	14.29	0.00	0.00	1.07	616.96
14	0.00	10.79	0.00	0.00	1.12	626.63
15	0.00	0.00	0.00	0.00	1.56	625.07
16	0.00	0.00	0.00	0.00	0.78	624.29
17	0.00	0.00	0.00	0.00	0.92	623.37
18	0.00	0.00	0.00	0.00	0.54	622.83
19	0.00	0.00	0.00	0.00	0.61	622.22
20	0.00	0.00	0.00	0.00	0.61	621.61
21	0.00	0.00	0.00	0.00	0.63	620.98
22	0.00	0.00	0.00	0.00	0.89	620.09
23	0.00	0.00	0.00	0.00	0.78	619.31
24	0.00	0.00	0.00	0.00	0.95	618.36
25	0.00	0.00	0.00	0.00	1.50	616.86
26	0.00	0.00	0.00	0.00	0.69	616.17
27	0.00	0.00	0.00	0.00	0.69	615.48
28	0.00	0.00	0.00	0.00	0.69	614.79
29	0.00	0.00	0.00	0.00	0.81	613.98
30	0.00	0.00	0.00	0.00	1.34	612.64
	0.00	**163.12**	**0.00**	**0.00**	**26.07**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						113.13
1	0.00	0.00	0.00	0.00	0.12	113.01
2	0.00	0.00	0.00	0.00	0.14	112.87
3	0.00	0.00	0.00	0.00	0.11	112.76
4	0.00	0.00	0.00	0.00	0.16	112.60
5	0.00	0.00	0.00	0.00	0.29	112.31
6	0.00	0.00	0.00	0.00	0.29	112.02
7	0.00	0.00	0.00	0.00	0.28	111.74
8	0.00	0.00	0.00	0.00	0.26	111.48
9	0.00	0.00	0.00	0.00	0.13	111.35
10	0.00	0.00	0.00	0.00	0.08	111.27
11	0.00	0.00	0.00	0.00	0.08	111.19
12	0.00	0.00	0.00	0.00	0.20	110.99
13	0.00	0.00	0.00	0.00	0.20	110.79
14	0.00	0.00	0.00	0.00	0.20	110.59
15	0.00	0.00	0.00	0.00	0.27	110.32
16	0.00	0.00	0.00	0.00	0.14	110.18
17	0.00	0.00	0.00	0.00	0.16	110.02
18	0.00	0.00	0.00	0.00	0.10	109.92
19	0.00	0.00	0.00	0.00	0.11	109.81
20	0.00	0.00	0.00	0.00	0.11	109.70
21	0.00	0.00	0.00	0.00	0.11	109.59
22	0.00	0.00	0.00	0.00	0.16	109.43
23	0.00	0.00	0.00	0.00	0.14	109.29
24	0.00	0.00	0.00	0.00	0.17	109.12
25	0.00	0.00	0.00	0.00	0.26	108.86
26	0.00	0.00	0.00	0.00	0.12	108.74
27	0.00	0.00	0.00	0.00	0.12	108.62
28	0.00	0.00	0.00	0.00	0.12	108.50
29	0.00	0.00	0.00	0.00	0.14	108.36
30	0.00	0.00	0.00	0.00	0.24	108.12
	0.00	**0.00**	**0.00**	**0.00**	**5.01**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13751.80
1	0.00	0.00	0.00	0.00	14.44	13737.36
2	0.00	0.00	0.00	0.00	17.50	13719.86
3	0.00	793.40	0.00	264.47	13.85	14234.94
4	0.00	1190.10	0.00	264.47	20.21	15140.36
5	0.00	1190.10	0.00	224.80	38.56	16067.10
6	0.00	1190.10	0.00	238.02	40.96	16978.22
7	0.00	1190.10	0.00	238.02	42.59	17887.71
8	0.00	1190.10	0.00	238.02	40.98	18798.81
9	0.00	1190.10	0.00	238.02	22.57	19728.32
10	0.00	1190.10	0.00	238.02	14.80	20665.60
11	0.00	1190.10	0.00	238.02	14.00	21603.67
12	0.00	1190.10	0.00	211.57	38.22	22543.98
13	0.00	1190.49	0.00	198.35	39.90	23496.23
14	0.00	898.96	0.00	198.35	42.50	24154.34
15	0.00	0.00	0.00	164.80	60.06	23929.48
16	0.00	0.00	0.00	196.22	29.81	23703.45
17	0.00	0.00	0.00	196.22	34.93	23472.30
18	0.00	0.00	0.00	196.22	20.42	23255.65
19	0.00	0.00	0.00	196.22	22.91	23036.52
20	0.00	0.00	0.00	196.22	22.75	22817.55
21	0.00	0.00	0.00	196.22	23.46	22597.87
22	0.00	0.00	0.00	196.22	32.77	22368.88
23	0.00	0.00	0.00	196.22	28.26	22144.40
24	0.00	0.00	0.00	196.22	33.97	21914.21
25	0.00	0.00	0.00	196.22	53.11	21664.88
26	0.00	0.00	0.00	196.22	24.25	21444.41
27	0.00	0.00	0.00	145.96	24.08	21274.37
28	0.00	0.00	0.00	204.79	23.94	21045.64
29	0.00	0.00	0.00	770.68	27.82	20247.14
30	0.00	0.00	0.00	688.33	44.48	19514.33
	0.00	**13593.75**	**0.00**	**6923.11**	**908.10**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1281.22
1	0.00	0.00	0.00	0.00	1.34	1279.88
2	0.00	0.00	0.00	0.00	1.62	1278.26
3	0.00	0.00	0.00	0.00	1.29	1276.97
4	0.00	0.00	0.00	0.00	1.81	1275.16
5	0.00	0.00	0.00	0.00	3.25	1271.91
6	0.08	0.01	0.01	0.00	3.25	1268.74
7	0.08	0.01	0.01	0.00	3.19	1265.63
8	0.08	0.01	0.01	0.00	2.90	1262.81
9	0.00	0.00	0.00	0.00	1.51	1261.30
10	0.00	0.00	0.00	0.00	0.94	1260.36
11	0.00	0.00	0.00	0.00	0.85	1259.51
12	0.00	0.00	0.00	0.00	2.22	1257.29
13	0.00	0.00	0.00	0.00	2.22	1255.07
14	0.00	0.00	0.00	0.00	2.26	1252.81
15	0.00	0.00	0.00	0.00	3.12	1249.69
16	0.00	0.00	0.00	0.00	1.55	1248.14
17	0.00	0.00	0.00	0.00	1.83	1246.31
18	0.00	0.00	0.00	0.00	1.08	1245.23
19	0.00	0.00	0.00	0.00	1.22	1244.01
20	0.00	0.00	0.00	0.00	1.22	1242.79
21	0.00	0.00	0.00	0.00	1.27	1241.52
22	0.00	0.00	0.00	0.00	1.79	1239.73
23	0.00	0.00	0.00	0.00	1.56	1238.17
24	0.00	0.00	0.00	0.00	1.89	1236.28
25	0.00	0.00	0.00	0.00	3.00	1233.28
26	0.00	0.00	0.00	0.00	1.38	1231.90
27	0.00	0.00	0.00	0.00	1.38	1230.52
28	0.00	0.00	0.00	0.00	1.38	1229.14
29	0.00	0.00	0.00	0.00	1.62	1227.52
30	0.00	0.00	0.03	0.00	2.70	1224.79
	0.24	**0.03**	**0.06**	**0.00**	**56.64**	

John Martin Monthly Accounting May 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						55603.91
1	19.62	1186.39	1186.39	387.70	92.54	55143.29
2	18.10	0.00	0.00	301.92	101.03	54758.43
3	16.43	0.00	0.00	356.41	105.03	54313.42
4	16.43	0.00	0.00	357.04	104.61	53868.20
5	19.83	0.08	0.08	363.98	104.19	53419.86
6	37.60	0.08	0.08	290.42	155.86	53011.18
7	301.65	17.71	17.71	405.38	99.15	52808.30
8	649.44	42.40	42.40	654.15	49.32	52754.27
9	650.30	42.40	42.40	846.09	68.43	52490.05
10	648.39	42.40	42.40	837.52	29.87	52271.05
11	652.49	44.53	44.53	878.69	29.80	52015.05
12	653.18	44.73	44.73	877.46	29.72	51761.05
13	652.29	44.65	44.65	736.84	97.45	51579.05
14	372.91	627.15	627.15	323.15	86.76	51542.05
15	4.23	0.00	0.00	271.42	59.31	51215.55
16	31.82	0.00	0.00	189.08	99.59	50958.70
17	52.42	0.00	0.00	152.50	95.20	50763.43
18	30.99	0.00	0.00	147.65	95.00	50551.77
19	17.21	0.00	0.00	147.65	94.80	50326.53
20	22.39	0.00	0.00	164.77	105.28	50078.87
21	43.58	0.00	0.00	158.58	79.81	49884.06
22	42.89	0.00	0.00	147.65	68.95	49710.35
23	29.22	0.00	0.00	147.65	143.45	49448.47
24	45.39	0.00	0.00	147.65	101.40	49244.82
25	37.57	0.00	0.00	147.65	101.10	49033.64
26	10.11	0.00	0.00	147.65	100.89	48795.21
27	12.95	0.00	0.00	150.43	100.64	48557.09
28	21.75	0.00	0.00	150.43	102.33	48326.08
29	37.31	0.00	0.00	147.65	63.32	48152.42
30	26.57	0.00	0.00	147.65	71.43	47959.91
31	3.76	236.74	236.74	154.99	87.55	47721.13
	5178.82	**2329.26**	**2329.26**	**10337.80**	**2723.81**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5982.29
1	19.62	0.00	0.00	0.00	9.96	5991.95
2	10.31	0.00	0.00	0.00	10.99	5991.27
3	10.31	0.00	0.00	0.00	11.49	5990.09
4	10.31	0.00	0.00	0.00	11.54	5988.86
5	10.72	0.00	0.00	0.00	11.58	5988.00
6	28.42	0.00	0.00	0.00	17.47	5998.95
7	179.18	3.48	3.48	0.00	11.22	6166.91
8	368.60	8.36	8.36	0.00	5.76	6529.75
9	370.03	8.36	8.36	0.00	8.46	6891.32
10	368.35	8.36	8.36	0.00	3.93	7255.74
11	356.89	8.36	8.36	0.00	4.14	7608.49
12	356.89	8.36	8.36	0.00	4.35	7961.03
13	356.89	8.36	8.36	0.00	14.99	8302.93
14	208.19	598.72	4.87	0.00	13.97	9091.00
15	0.00	0.00	0.00	0.00	10.46	9080.54
16	24.88	0.00	0.00	0.00	17.65	9087.77
17	42.78	0.00	0.00	0.00	16.99	9113.56
18	21.94	0.00	0.00	0.00	17.06	9118.44
19	8.06	0.00	0.00	0.00	17.11	9109.39
20	13.64	0.00	0.00	0.00	19.06	9103.97
21	34.83	0.00	0.00	0.00	14.51	9124.29
22	34.43	0.00	0.00	0.00	12.61	9146.11
23	19.98	0.00	0.00	0.00	26.39	9139.70
24	35.85	0.00	0.00	0.00	18.74	9156.81
25	29.95	0.00	0.00	0.00	18.81	9167.95
26	3.34	0.00	0.00	0.00	18.87	9152.42
27	5.88	0.00	0.00	0.00	18.88	9139.42
28	13.95	0.00	0.00	0.00	19.28	9134.09
29	30.56	0.00	0.00	0.00	11.95	9152.70
30	21.93	0.00	0.00	0.00	13.58	9161.05
31	0.00	0.00	0.00	0.00	16.73	9144.32
	2996.71	**652.36**	**58.51**	**0.00**	**428.53**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3087.06
1	0.00	0.00	0.00	0.00	5.14	3081.92
2	7.79	0.00	0.00	0.00	5.65	3084.06
3	6.12	0.00	0.00	0.00	5.92	3084.26
4	6.12	0.00	0.00	0.00	5.94	3084.44
5	8.46	0.00	0.00	0.00	5.97	3086.93
6	8.56	0.00	0.00	0.00	9.01	3086.48
7	8.65	0.00	0.00	0.00	5.77	3089.36
8	8.56	0.00	0.00	0.00	2.89	3095.03
9	7.99	0.00	0.00	0.00	4.01	3099.01
10	7.76	0.00	0.00	0.00	1.76	3105.01
11	6.26	0.00	0.00	0.00	1.77	3109.50
12	5.40	0.00	0.00	0.00	1.78	3113.12
13	5.15	0.00	0.00	0.00	5.86	3112.41
14	4.71	0.00	0.00	0.00	5.24	3111.88
15	4.23	0.00	0.00	0.00	3.58	3112.53
16	6.94	0.00	0.00	0.00	6.05	3113.42
17	9.64	0.00	0.00	0.00	5.82	3117.24
18	9.05	0.00	0.00	0.00	5.83	3120.46
19	9.15	0.00	0.00	0.00	5.85	3123.76
20	8.75	0.00	0.00	0.00	6.53	3125.98
21	8.75	0.00	0.00	0.00	4.98	3129.75
22	8.46	0.00	0.00	0.00	4.33	3133.88
23	9.24	0.00	0.00	0.00	9.04	3134.08
24	9.54	0.00	0.00	0.00	6.43	3137.19
25	7.62	0.00	0.00	0.00	6.44	3138.37
26	6.77	0.00	0.00	0.00	6.46	3138.68
27	7.07	0.00	0.00	0.00	6.47	3139.28
28	7.80	0.00	0.00	0.00	6.62	3140.46
29	6.75	0.00	0.00	0.00	4.11	3143.10
30	4.64	0.00	0.00	0.00	4.66	3143.08
31	3.76	0.00	0.00	0.00	5.74	3141.10
	219.69	**0.00**	**0.00**	**0.00**	**165.65**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1590.06
1	0.00	0.00	0.00	34.90	2.65	1552.51
2	0.00	0.00	0.00	27.20	2.84	1522.47
3	0.00	0.00	0.00	31.90	2.92	1487.65
4	0.00	0.00	0.00	32.53	2.87	1452.25
5	0.00	0.00	0.00	39.47	2.81	1409.97
6	0.00	0.00	0.00	19.04	4.11	1386.82
7	0.00	0.00	0.00	19.84	2.59	1364.39
8	0.00	0.00	0.00	34.11	1.27	1329.01
9	0.00	0.00	0.00	18.25	1.72	1309.04
10	0.00	0.00	0.00	0.00	0.74	1308.30
11	0.00	0.00	0.00	0.79	0.75	1306.76
12	0.00	0.00	0.00	3.17	0.75	1302.84
13	0.00	0.00	0.00	6.15	2.45	1294.24
14	0.00	0.00	0.00	5.95	2.18	1286.11
15	0.00	0.00	0.00	2.38	1.48	1282.25
16	0.00	0.00	0.00	6.74	2.49	1273.02
17	0.00	0.00	0.00	0.00	2.38	1270.64
18	0.00	0.00	0.00	0.00	2.38	1268.26
19	0.00	0.00	0.00	0.00	2.38	1265.88
20	0.00	0.00	0.00	2.38	2.65	1260.85
21	0.00	0.00	0.00	0.40	2.01	1258.44
22	0.00	0.00	0.00	0.00	1.74	1256.70
23	0.00	0.00	0.00	0.00	3.63	1253.07
24	0.00	0.00	0.00	0.00	2.57	1250.50
25	0.00	0.00	0.00	0.00	2.57	1247.93
26	0.00	0.00	0.00	0.00	2.57	1245.36
27	0.00	0.00	0.00	2.78	2.57	1240.01
28	0.00	0.00	0.00	2.78	2.61	1234.62
29	0.00	0.00	0.00	0.00	1.62	1233.00
30	0.00	0.00	0.00	0.00	1.83	1231.17
31	0.00	0.00	0.00	7.34	2.25	1221.58
	0.00	**0.00**	**0.00**	**298.10**	**70.38**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11698.68
1	0.00	0.00	0.00	0.00	19.46	11679.22
2	0.00	0.00	0.00	0.00	21.39	11657.83
3	0.00	0.00	0.00	0.00	22.37	11635.46
4	0.00	0.00	0.00	0.00	22.38	11613.08
5	0.00	0.00	0.00	0.00	22.48	11590.60
6	0.00	0.00	0.00	0.00	33.83	11556.77
7	0.00	0.00	0.00	0.00	21.63	11535.14
8	0.00	0.00	0.00	0.00	10.75	11524.39
9	0.00	0.00	0.00	0.00	14.98	11509.41
10	0.00	0.00	0.00	0.00	6.54	11502.87
11	0.00	0.00	0.00	0.00	6.53	11496.34
12	0.00	0.00	0.00	0.00	6.54	11489.80
13	0.00	0.00	0.00	354.72	21.65	11113.43
14	0.00	0.00	0.00	234.04	18.70	10860.69
15	0.00	0.00	0.00	185.88	12.48	10662.33
16	0.00	0.00	0.00	151.16	20.74	10490.43
17	0.00	0.00	0.00	147.65	19.60	10323.18
18	0.00	0.00	0.00	147.65	19.32	10156.21
19	0.00	0.00	0.00	147.65	19.05	9989.51
20	0.00	0.00	0.00	147.65	20.90	9820.96
21	0.00	0.00	0.00	147.65	15.65	9657.66
22	0.00	0.00	0.00	147.65	13.35	9496.66
23	0.00	0.00	0.00	147.65	27.40	9321.61
24	0.00	0.00	0.00	147.65	19.12	9154.83
25	0.00	0.00	0.00	147.65	18.79	8988.39
26	0.00	0.00	0.00	147.65	18.49	8822.25
27	0.00	0.00	0.00	147.65	18.20	8656.40
28	0.00	0.00	0.00	147.65	18.24	8490.51
29	0.00	0.00	0.00	147.65	11.12	8331.74
30	0.00	0.00	0.00	147.65	12.36	8171.73
31	0.00	0.00	0.00	147.65	14.92	8009.16
	0.00	**0.00**	**0.00**	**3140.55**	**548.96**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13288.85
1	0.00	0.00	0.00	34.90	22.11	13231.84
2	0.00	0.00	0.00	27.20	24.23	13180.41
3	0.00	0.00	0.00	31.90	25.29	13123.22
4	0.00	0.00	0.00	32.53	25.25	13065.44
5	0.00	0.00	0.00	39.47	25.29	13000.68
6	0.00	0.00	0.00	19.04	37.94	12943.70
7	0.00	0.00	0.00	19.84	24.22	12899.64
8	0.00	0.00	0.00	34.11	12.02	12853.51
9	0.00	0.00	0.00	18.25	16.70	12818.56
10	0.00	0.00	0.00	0.00	7.28	12811.28
11	0.00	0.00	0.00	0.79	7.28	12803.21
12	0.00	0.00	0.00	3.17	7.29	12792.75
13	0.00	0.00	0.00	360.87	24.10	12407.78
14	0.00	0.00	0.00	239.99	20.88	12146.91
15	0.00	0.00	0.00	188.26	13.96	11944.69
16	0.00	0.00	0.00	157.90	23.23	11763.56
17	0.00	0.00	0.00	147.65	21.98	11593.93
18	0.00	0.00	0.00	147.65	21.70	11424.58
19	0.00	0.00	0.00	147.65	21.43	11255.50
20	0.00	0.00	0.00	150.03	23.55	11081.92
21	0.00	0.00	0.00	148.05	17.66	10916.21
22	0.00	0.00	0.00	147.65	15.09	10753.47
23	0.00	0.00	0.00	147.65	31.03	10574.79
24	0.00	0.00	0.00	147.65	21.69	10405.45
25	0.00	0.00	0.00	147.65	21.36	10236.44
26	0.00	0.00	0.00	147.65	21.06	10067.73
27	0.00	0.00	0.00	150.43	20.77	9896.53
28	0.00	0.00	0.00	150.43	20.85	9725.25
29	0.00	0.00	0.00	147.65	12.74	9564.86
30	0.00	0.00	0.00	147.65	14.19	9403.02
31	0.00	0.00	0.00	154.99	17.17	9230.86
	0.00	**0.00**	**0.00**	**3438.65**	**619.34**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10903.08
1	0.00	0.00	0.00	0.00	18.15	10884.93
2	0.00	0.00	0.00	0.00	19.94	10864.99
3	0.00	0.00	0.00	0.00	20.84	10844.15
4	0.00	0.00	0.00	0.00	20.89	10823.26
5	0.00	0.00	0.00	0.00	20.93	10802.33
6	0.00	0.00	0.00	0.00	31.52	10770.82
7	0.00	0.00	0.00	0.00	20.15	10750.67
8	0.00	0.00	0.00	0.00	10.04	10740.63
9	0.00	0.00	0.00	0.00	13.93	10726.70
10	0.00	0.00	0.00	0.00	6.10	10720.60
11	0.00	0.00	0.00	0.00	6.11	10714.49
12	0.00	0.00	0.00	0.00	6.12	10708.37
13	0.00	0.00	0.00	0.00	20.16	10688.21
14	0.00	0.00	0.00	0.00	17.98	10670.22
15	0.00	0.00	0.00	0.00	12.28	10657.94
16	0.00	0.00	0.00	0.00	20.72	10637.22
17	0.00	0.00	0.00	0.00	19.85	10617.38
18	0.00	0.00	0.00	0.00	19.87	10597.50
19	0.00	0.00	0.00	0.00	19.86	10577.64
20	0.00	0.00	0.00	0.00	22.13	10555.51
21	0.00	0.00	0.00	0.00	16.85	10538.67
22	0.00	0.00	0.00	0.00	14.57	10524.09
23	0.00	0.00	0.00	0.00	30.37	10493.72
24	0.00	0.00	0.00	0.00	21.52	10472.21
25	0.00	0.00	0.00	0.00	21.52	10450.69
26	0.00	0.00	0.00	0.00	21.50	10429.19
27	0.00	0.00	0.00	0.00	21.50	10407.69
28	0.00	0.00	0.00	0.00	21.92	10385.77
29	0.00	0.00	0.00	0.00	13.64	10372.13
30	0.00	0.00	0.00	0.00	15.41	10356.72
31	0.00	236.74	0.00	0.00	18.91	10574.55
	0.00	**236.74**	**0.00**	**0.00**	**565.28**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1603.41
1	0.00	0.00	0.00	0.00	2.67	1600.74
2	0.00	0.00	0.00	0.00	2.93	1597.81
3	0.00	0.00	0.00	0.00	3.06	1594.75
4	0.00	0.00	0.00	0.00	3.07	1591.68
5	0.00	0.00	0.00	0.00	3.08	1588.60
6	0.00	0.00	0.00	0.00	4.63	1583.97
7	0.00	0.00	0.00	0.00	2.96	1581.01
8	0.00	0.00	0.00	0.00	1.48	1579.53
9	0.00	0.00	0.00	0.00	2.05	1577.48
10	0.00	0.00	0.00	0.00	0.90	1576.58
11	0.00	0.00	0.00	0.00	0.90	1575.68
12	0.00	0.00	0.00	0.00	0.90	1574.78
13	0.00	0.00	0.00	0.00	2.96	1571.82
14	0.00	0.00	0.00	0.00	2.64	1569.18
15	0.00	0.00	0.00	0.00	1.81	1567.37
16	0.00	0.00	0.00	0.00	3.05	1564.32
17	0.00	0.00	0.00	0.00	2.92	1561.40
18	0.00	0.00	0.00	0.00	2.92	1558.48
19	0.00	0.00	0.00	0.00	2.92	1555.56
20	0.00	0.00	0.00	0.00	3.25	1552.31
21	0.00	0.00	0.00	0.00	2.47	1549.84
22	0.00	0.00	0.00	0.00	2.14	1547.70
23	0.00	0.00	0.00	0.00	4.47	1543.23
24	0.00	0.00	0.00	0.00	3.16	1540.07
25	0.00	0.00	0.00	0.00	3.16	1536.91
26	0.00	0.00	0.00	0.00	3.16	1533.75
27	0.00	0.00	0.00	0.00	3.16	1530.59
28	0.00	0.00	0.00	0.00	3.23	1527.36
29	0.00	0.00	0.00	0.00	2.00	1525.36
30	0.00	0.00	0.00	0.00	2.26	1523.10
31	0.00	0.00	0.00	0.00	2.78	1520.32
	0.00	**0.00**	**0.00**	**0.00**	**83.09**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						740.25
1	0.00	134.21	134.21	0.00	1.23	739.02
2	0.00	0.00	0.00	0.00	1.36	737.66
3	0.00	0.00	0.00	0.00	1.41	736.25
4	0.00	0.00	0.00	0.00	1.42	734.83
5	0.00	0.00	0.00	0.00	1.42	733.41
6	0.00	0.00	0.00	0.00	2.14	731.27
7	0.00	0.00	0.00	0.00	1.36	729.91
8	0.00	0.00	0.00	0.00	0.69	729.22
9	0.00	0.00	0.00	0.00	0.94	728.28
10	0.00	0.00	0.00	0.00	0.42	727.86
11	0.00	0.00	0.00	0.00	0.42	727.44
12	0.00	0.00	0.00	0.00	0.42	727.02
13	0.00	0.00	0.00	0.00	1.37	725.65
14	0.00	0.00	0.00	0.00	1.22	724.43
15	0.00	0.00	0.00	0.00	0.83	723.60
16	0.00	0.00	0.00	0.00	1.41	722.19
17	0.00	0.00	0.00	0.00	1.35	720.84
18	0.00	0.00	0.00	0.00	1.35	719.49
19	0.00	0.00	0.00	0.00	1.35	718.14
20	0.00	0.00	0.00	0.00	1.50	716.64
21	0.00	0.00	0.00	0.00	1.14	715.50
22	0.00	0.00	0.00	0.00	0.99	714.51
23	0.00	0.00	0.00	0.00	2.06	712.45
24	0.00	0.00	0.00	0.00	1.46	710.99
25	0.00	0.00	0.00	0.00	1.46	709.53
26	0.00	0.00	0.00	0.00	1.46	708.07
27	0.00	0.00	0.00	0.00	1.46	706.61
28	0.00	0.00	0.00	0.00	1.49	705.12
29	0.00	0.00	0.00	0.00	0.93	704.19
30	0.00	0.00	0.00	0.00	1.04	703.15
31	0.00	0.00	0.00	0.00	1.28	701.87
	0.00	**134.21**	**134.21**	**0.00**	**38.38**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1564.18
1	0.00	0.00	0.00	67.29	2.60	1494.29
2	0.00	0.00	0.00	67.29	2.74	1424.26
3	0.00	0.00	0.00	67.29	2.73	1354.24
4	0.00	0.00	0.00	67.29	2.61	1284.34
5	0.00	0.00	0.00	67.29	2.48	1214.57
6	0.00	0.00	0.00	67.29	3.54	1143.74
7	0.00	0.00	0.00	67.29	2.14	1074.31
8	0.00	0.00	0.00	67.29	1.00	1006.02
9	0.00	0.00	0.00	67.29	1.30	937.43
10	0.00	0.00	0.00	67.29	0.53	869.61
11	0.00	0.00	0.00	67.29	0.50	801.82
12	0.00	0.00	0.00	67.29	0.46	734.07
13	0.00	0.00	0.00	67.29	1.38	665.40
14	0.00	0.00	0.00	67.29	1.12	596.99
15	0.00	0.00	0.00	67.29	0.69	529.01
16	0.00	0.00	0.00	25.23	1.03	502.75
17	0.00	0.00	0.00	0.00	0.94	501.81
18	0.00	0.00	0.00	0.00	0.94	500.87
19	0.00	0.00	0.00	0.00	0.94	499.93
20	0.00	0.00	0.00	14.74	1.05	484.14
21	0.00	0.00	0.00	10.53	0.77	472.84
22	0.00	0.00	0.00	0.00	0.65	472.19
23	0.00	0.00	0.00	0.00	1.36	470.83
24	0.00	0.00	0.00	0.00	0.97	469.86
25	0.00	0.00	0.00	0.00	0.96	468.90
26	0.00	0.00	0.00	0.00	0.96	467.94
27	0.00	0.00	0.00	0.00	0.97	466.97
28	0.00	0.00	0.00	0.00	0.98	465.99
29	0.00	0.00	0.00	0.00	0.61	465.38
30	0.00	0.00	0.00	0.00	0.69	464.69
31	0.00	0.00	0.00	0.00	0.85	463.84
	0.00	**0.00**	**0.00**	**1059.85**	**40.49**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5233.18
1	0.00	0.00	0.00	200.50	8.71	5023.97
2	0.00	0.00	0.00	112.50	9.20	4902.27
3	0.00	0.00	0.00	156.34	9.40	4736.53
4	0.00	0.00	0.00	156.34	9.12	4571.07
5	0.00	0.00	0.00	156.34	8.84	4405.89
6	0.00	0.00	0.00	156.34	12.85	4236.70
7	0.00	0.00	0.00	302.38	7.92	3926.40
8	0.00	0.00	0.00	536.88	3.67	3385.85
9	0.00	0.00	0.00	744.68	4.39	2636.78
10	0.00	0.00	0.00	754.36	1.50	1880.92
11	0.00	0.00	0.00	794.74	1.07	1085.11
12	0.00	0.00	0.00	791.13	0.62	293.36
13	0.00	0.00	0.00	292.81	0.55	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**5155.34**	**77.84**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3982.69
1	0.00	0.00	0.00	0.00	6.63	3976.06
2	0.00	0.00	0.00	0.00	7.28	3968.78
3	0.00	0.00	0.00	0.00	7.61	3961.17
4	0.00	0.00	0.00	0.00	7.63	3953.54
5	0.00	0.00	0.00	0.00	7.65	3945.89
6	0.00	0.00	0.00	0.00	11.51	3934.38
7	0.00	0.00	0.00	0.00	7.36	3927.02
8	0.00	0.00	0.00	0.00	3.67	3923.35
9	0.00	0.00	0.00	0.00	5.09	3918.26
10	0.00	0.00	0.00	0.00	2.23	3916.03
11	0.00	0.00	0.00	0.00	2.23	3913.80
12	0.00	0.00	0.00	0.00	2.24	3911.56
13	0.00	0.00	0.00	0.00	7.36	3904.20
14	0.00	0.00	0.00	0.00	6.57	3897.63
15	0.00	0.00	0.00	0.00	4.49	3893.14
16	0.00	0.00	0.00	0.00	7.57	3885.57
17	0.00	0.00	0.00	0.00	7.26	3878.31
18	0.00	0.00	0.00	0.00	7.26	3871.05
19	0.00	0.00	0.00	0.00	7.26	3863.79
20	0.00	0.00	0.00	0.00	8.08	3855.71
21	0.00	0.00	0.00	0.00	6.14	3849.57
22	0.00	0.00	0.00	0.00	5.32	3844.25
23	0.00	0.00	0.00	0.00	11.09	3833.16
24	0.00	0.00	0.00	0.00	7.86	3825.30
25	0.00	0.00	0.00	0.00	7.85	3817.45
26	0.00	0.00	0.00	0.00	7.85	3809.60
27	0.00	0.00	0.00	0.00	7.86	3801.74
28	0.00	0.00	0.00	0.00	8.01	3793.73
29	0.00	0.00	0.00	0.00	4.97	3788.76
30	0.00	0.00	0.00	0.00	5.62	3783.14
31	0.00	0.00	0.00	0.00	6.91	3776.23
	0.00	**0.00**	**0.00**	**0.00**	**206.46**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						280.48
1	0.00	0.00	0.00	0.00	0.47	280.01
2	0.00	0.00	0.00	9.92	0.51	269.58
3	0.00	0.00	0.00	15.87	0.52	253.19
4	0.00	0.00	0.00	15.87	0.49	236.83
5	0.00	0.00	0.00	15.87	0.46	220.50
6	0.00	0.00	0.00	15.87	0.64	203.99
7	0.00	0.00	0.00	15.87	0.38	187.74
8	0.00	0.00	0.00	15.87	0.18	171.69
9	0.00	0.00	0.00	15.87	0.22	155.60
10	0.00	0.00	0.00	15.87	0.09	139.64
11	0.00	0.00	0.00	15.87	0.08	123.69
12	0.00	0.00	0.00	15.87	0.07	107.75
13	0.00	0.00	0.00	15.87	0.20	91.68
14	0.00	0.00	0.00	15.87	0.15	75.66
15	0.00	0.00	0.00	15.87	0.09	59.70
16	0.00	0.00	0.00	5.95	0.12	53.63
17	0.00	0.00	0.00	0.00	0.10	53.53
18	0.00	0.00	0.00	0.00	0.10	53.43
19	0.00	0.00	0.00	0.00	0.10	53.33
20	0.00	0.00	0.00	0.00	0.11	53.22
21	0.00	0.00	0.00	0.00	0.08	53.14
22	0.00	0.00	0.00	0.00	0.07	53.07
23	0.00	0.00	0.00	0.00	0.15	52.92
24	0.00	0.00	0.00	0.00	0.11	52.81
25	0.00	0.00	0.00	0.00	0.11	52.70
26	0.00	0.00	0.00	0.00	0.11	52.59
27	0.00	0.00	0.00	0.00	0.11	52.48
28	0.00	0.00	0.00	0.00	0.11	52.37
29	0.00	0.00	0.00	0.00	0.07	52.30
30	0.00	0.00	0.00	0.00	0.08	52.22
31	0.00	0.00	0.00	0.00	0.10	52.12
	0.00	**0.00**	**0.00**	**222.18**	**6.18**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1439.00
1	0.00	0.00	0.00	0.00	2.39	1436.61
2	0.00	0.00	0.00	0.00	2.64	1433.97
3	0.00	0.00	0.00	0.00	2.75	1431.22
4	0.00	0.00	0.00	0.00	2.76	1428.46
5	0.00	0.00	0.00	0.00	2.76	1425.70
6	0.00	0.00	0.00	0.00	4.16	1421.54
7	0.00	0.00	0.00	0.00	2.65	1418.89
8	0.00	0.00	0.00	0.00	1.34	1417.55
9	0.00	0.00	0.00	0.00	1.84	1415.71
10	0.00	0.00	0.00	0.00	0.81	1414.90
11	0.00	0.00	0.00	0.00	0.81	1414.09
12	0.00	0.00	0.00	0.00	0.81	1413.28
13	0.00	0.00	0.00	0.00	2.65	1410.63
14	0.00	0.00	0.00	0.00	2.37	1408.26
15	0.00	0.00	0.00	0.00	1.62	1406.64
16	0.00	0.00	0.00	0.00	2.74	1403.90
17	0.00	0.00	0.00	0.00	2.62	1401.28
18	0.00	0.00	0.00	0.00	2.62	1398.66
19	0.00	0.00	0.00	0.00	2.62	1396.04
20	0.00	0.00	0.00	0.00	2.93	1393.11
21	0.00	0.00	0.00	0.00	2.22	1390.89
22	0.00	0.00	0.00	0.00	1.93	1388.96
23	0.00	0.00	0.00	0.00	4.01	1384.95
24	0.00	0.00	0.00	0.00	2.85	1382.10
25	0.00	0.00	0.00	0.00	2.83	1379.27
26	0.00	0.00	0.00	0.00	2.85	1376.42
27	0.00	0.00	0.00	0.00	2.85	1373.57
28	0.00	0.00	0.00	0.00	2.89	1370.68
29	0.00	0.00	0.00	0.00	1.80	1368.88
30	0.00	0.00	0.00	0.00	2.03	1366.85
31	0.00	0.00	0.00	0.00	2.50	1364.35
	0.00	**0.00**	**0.00**	**0.00**	**74.65**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1641.33
1	0.00	297.58	297.58	0.00	2.74	1638.59
2	0.00	0.00	0.00	0.00	3.01	1635.58
3	0.00	0.00	0.00	0.00	3.14	1632.44
4	0.00	0.00	0.00	0.00	3.15	1629.29
5	0.00	0.00	0.00	0.00	3.15	1626.14
6	0.00	0.00	0.00	0.00	4.75	1621.39
7	0.00	0.00	0.00	0.00	3.04	1618.35
8	0.00	0.00	0.00	0.00	1.51	1616.84
9	0.00	0.00	0.00	0.00	2.10	1614.74
10	0.00	0.00	0.00	0.00	0.91	1613.83
11	0.00	0.00	0.00	0.00	0.92	1612.91
12	0.00	0.00	0.00	0.00	0.93	1611.98
13	0.00	0.00	0.00	0.00	3.04	1608.94
14	0.00	0.00	602.28	0.00	2.70	1003.96
15	0.00	0.00	0.00	0.00	1.16	1002.80
16	0.00	0.00	0.00	0.00	1.95	1000.85
17	0.00	0.00	0.00	0.00	1.87	998.98
18	0.00	0.00	0.00	0.00	1.87	997.11
19	0.00	0.00	0.00	0.00	1.87	995.24
20	0.00	0.00	0.00	0.00	2.08	993.16
21	0.00	0.00	0.00	0.00	1.58	991.58
22	0.00	0.00	0.00	0.00	1.37	990.21
23	0.00	0.00	0.00	0.00	2.86	987.35
24	0.00	0.00	0.00	0.00	2.02	985.33
25	0.00	0.00	0.00	0.00	2.02	983.31
26	0.00	0.00	0.00	0.00	2.02	981.29
27	0.00	0.00	0.00	0.00	2.02	979.27
28	0.00	0.00	0.00	0.00	2.06	977.21
29	0.00	0.00	0.00	0.00	1.28	975.93
30	0.00	0.00	0.00	0.00	1.45	974.48
31	0.00	0.00	0.00	0.00	1.78	972.70
	0.00	**297.58**	**899.86**	**0.00**	**66.35**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3912.47
1	0.00	684.43	684.43	85.01	6.51	3820.95
2	0.00	0.00	0.00	85.01	7.00	3728.94
3	0.00	0.00	0.00	85.01	7.15	3636.78
4	0.00	0.00	0.00	85.01	7.01	3544.76
5	0.00	0.00	0.00	85.01	6.85	3452.90
6	0.00	0.00	0.00	31.88	10.07	3410.95
7	0.00	0.00	0.00	0.00	6.38	3404.57
8	0.00	0.00	0.00	0.00	3.18	3401.39
9	0.00	0.00	0.00	0.00	4.41	3396.98
10	0.00	0.00	0.00	0.00	1.94	3395.04
11	0.00	0.00	0.00	0.00	1.94	3393.10
12	0.00	0.00	0.00	0.00	1.94	3391.16
13	0.00	0.00	0.00	0.00	6.38	3384.78
14	0.00	8.43	0.00	0.00	5.69	3387.52
15	0.00	0.00	0.00	0.00	3.90	3383.62
16	0.00	0.00	0.00	0.00	6.58	3377.04
17	0.00	0.00	0.00	0.00	6.31	3370.73
18	0.00	0.00	0.00	0.00	6.31	3364.42
19	0.00	0.00	0.00	0.00	6.31	3358.11
20	0.00	0.00	0.00	0.00	7.03	3351.08
21	0.00	0.00	0.00	0.00	5.34	3345.74
22	0.00	0.00	0.00	0.00	4.63	3341.11
23	0.00	0.00	0.00	0.00	9.65	3331.46
24	0.00	0.00	0.00	0.00	6.83	3324.63
25	0.00	0.00	0.00	0.00	6.83	3317.80
26	0.00	0.00	0.00	0.00	6.83	3310.97
27	0.00	0.00	0.00	0.00	6.83	3304.14
28	0.00	0.00	0.00	0.00	6.97	3297.17
29	0.00	0.00	0.00	0.00	4.32	3292.85
30	0.00	0.00	0.00	0.00	4.88	3287.97
31	0.00	0.00	0.00	0.00	6.00	3281.97
	0.00	**692.86**	**684.43**	**456.93**	**182.00**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						612.64
1	0.00	70.17	70.17	0.00	1.02	611.62
2	0.00	0.00	0.00	0.00	1.12	610.50
3	0.00	0.00	0.00	0.00	1.17	609.33
4	0.00	0.00	0.00	0.00	1.17	608.16
5	0.00	0.00	0.00	0.00	1.17	606.99
6	0.00	0.00	0.00	0.00	1.77	605.22
7	0.00	0.00	0.00	0.00	1.14	604.08
8	0.00	0.00	0.00	0.00	0.56	603.52
9	0.00	0.00	0.00	0.00	0.78	602.74
10	0.00	0.00	0.00	0.00	0.35	602.39
11	0.00	0.00	0.00	0.00	0.35	602.04
12	0.00	0.00	0.00	0.00	0.35	601.69
13	0.00	0.00	0.00	0.00	1.14	600.55
14	0.00	0.00	0.00	0.00	1.01	599.54
15	0.00	0.00	0.00	0.00	0.69	598.85
16	0.00	0.00	0.00	0.00	1.17	597.68
17	0.00	0.00	0.00	0.00	1.12	596.56
18	0.00	0.00	0.00	0.00	1.12	595.44
19	0.00	0.00	0.00	0.00	1.12	594.32
20	0.00	0.00	0.00	0.00	1.24	593.08
21	0.00	0.00	0.00	0.00	0.94	592.14
22	0.00	0.00	0.00	0.00	0.82	591.32
23	0.00	0.00	0.00	0.00	1.70	589.62
24	0.00	0.00	0.00	0.00	1.21	588.41
25	0.00	0.00	0.00	0.00	1.21	587.20
26	0.00	0.00	0.00	0.00	1.21	585.99
27	0.00	0.00	0.00	0.00	1.21	584.78
28	0.00	0.00	0.00	0.00	1.24	583.54
29	0.00	0.00	0.00	0.00	0.76	582.78
30	0.00	0.00	0.00	0.00	0.86	581.92
31	0.00	0.00	0.00	0.00	1.06	580.86
	0.00	**70.17**	**70.17**	**0.00**	**31.78**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						108.12
1	0.00	0.00	0.00	0.00	0.18	107.94
2	0.00	0.00	0.00	0.00	0.20	107.74
3	0.00	0.00	0.00	0.00	0.21	107.53
4	0.00	0.00	0.00	0.00	0.21	107.32
5	0.00	0.00	0.00	0.00	0.21	107.11
6	0.00	0.00	0.00	0.00	0.31	106.80
7	0.00	0.00	0.00	0.00	0.20	106.60
8	0.00	0.00	0.00	0.00	0.10	106.50
9	0.00	0.00	0.00	0.00	0.14	106.36
10	0.00	0.00	0.00	0.00	0.06	106.30
11	0.00	0.00	0.00	0.00	0.06	106.24
12	0.00	0.00	0.00	0.00	0.06	106.18
13	0.00	0.00	0.00	0.00	0.20	105.98
14	0.00	0.00	0.00	0.00	0.18	105.80
15	0.00	0.00	0.00	0.00	0.12	105.68
16	0.00	0.00	0.00	0.00	0.21	105.47
17	0.00	0.00	0.00	0.00	0.20	105.27
18	0.00	0.00	0.00	0.00	0.20	105.07
19	0.00	0.00	0.00	0.00	0.20	104.87
20	0.00	0.00	0.00	0.00	0.22	104.65
21	0.00	0.00	0.00	0.00	0.17	104.48
22	0.00	0.00	0.00	0.00	0.14	104.34
23	0.00	0.00	0.00	0.00	0.30	104.04
24	0.00	0.00	0.00	0.00	0.21	103.83
25	0.00	0.00	0.00	0.00	0.21	103.62
26	0.00	0.00	0.00	0.00	0.21	103.41
27	0.00	0.00	0.00	0.00	0.21	103.20
28	0.00	0.00	0.00	0.00	0.22	102.98
29	0.00	0.00	0.00	0.00	0.13	102.85
30	0.00	0.00	0.00	0.00	0.15	102.70
31	0.00	0.00	0.00	0.00	0.19	102.51
	0.00	**0.00**	**0.00**	**0.00**	**5.61**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						19514.33
1	0.00	1186.39	1186.39	352.80	32.48	19129.05
2	0.00	0.00	0.00	274.72	35.06	18819.27
3	0.00	0.00	0.00	324.51	36.09	18458.67
4	0.00	0.00	0.00	324.51	35.57	18098.59
5	0.00	0.00	0.00	324.51	34.99	17739.09
6	0.00	0.00	0.00	271.38	51.74	17415.97
7	0.00	0.00	0.00	385.54	32.57	16997.86
8	0.00	0.00	0.00	620.04	15.90	16361.92
9	0.00	0.00	0.00	827.84	21.21	15512.87
10	0.00	0.00	0.00	837.52	8.84	14666.51
11	0.00	0.00	0.00	877.90	8.38	13780.23
12	0.00	0.00	0.00	874.29	7.90	12898.04
13	0.00	0.00	0.00	375.97	24.27	12497.80
14	0.00	8.43	602.28	83.16	21.01	11799.78
15	0.00	0.00	0.00	83.16	13.59	11703.03
16	0.00	0.00	0.00	31.18	22.78	11649.07
17	0.00	0.00	0.00	0.00	21.77	11627.30
18	0.00	0.00	0.00	0.00	21.77	11605.53
19	0.00	0.00	0.00	0.00	21.77	11583.76
20	0.00	0.00	0.00	14.74	24.24	11544.78
21	0.00	0.00	0.00	10.53	18.38	11515.87
22	0.00	0.00	0.00	0.00	15.92	11499.95
23	0.00	0.00	0.00	0.00	33.18	11466.77
24	0.00	0.00	0.00	0.00	23.52	11443.25
25	0.00	0.00	0.00	0.00	23.48	11419.77
26	0.00	0.00	0.00	0.00	23.50	11396.27
27	0.00	0.00	0.00	0.00	23.52	11372.75
28	0.00	0.00	0.00	0.00	23.97	11348.78
29	0.00	0.00	0.00	0.00	14.87	11333.91
30	0.00	0.00	0.00	0.00	16.80	11317.11
31	0.00	0.00	0.00	0.00	20.67	11296.44
	0.00	**1194.82**	**1788.67**	**6894.30**	**729.74**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1224.79
1	0.00	0.00	0.00	0.00	2.03	1222.76
2	0.00	0.00	0.00	0.00	2.23	1220.53
3	0.00	0.00	0.00	0.00	2.34	1218.19
4	0.00	0.00	0.00	0.00	2.35	1215.84
5	0.65	0.08	0.08	0.00	2.35	1214.14
6	0.62	0.08	0.08	0.00	3.55	1211.21
7	113.82	14.23	14.23	0.00	2.26	1322.77
8	272.28	34.04	34.04	0.00	1.23	1593.82
9	272.28	34.04	34.04	0.00	2.07	1864.03
10	272.28	34.04	34.04	0.00	1.06	2135.25
11	289.34	36.17	36.17	0.00	1.22	2423.37
12	290.89	36.37	36.37	0.00	1.38	2712.88
13	290.25	36.29	36.29	0.00	5.11	2998.02
14	160.01	20.00	20.00	0.00	5.04	3152.99
15	0.00	0.00	0.00	0.00	3.63	3149.36
16	0.00	0.00	0.00	0.00	6.11	3143.25
17	0.00	0.00	0.00	4.85	5.87	3132.53
18	0.00	0.00	0.00	0.00	5.85	3126.68
19	0.00	0.00	0.00	0.00	5.86	3120.82
20	0.00	0.00	0.00	0.00	6.52	3114.30
21	0.00	0.00	0.00	0.00	4.96	3109.34
22	0.00	0.00	0.00	0.00	4.29	3105.05
23	0.00	0.00	0.00	0.00	8.97	3096.08
24	0.00	0.00	0.00	0.00	6.34	3089.74
25	0.00	0.00	0.00	0.00	6.33	3083.41
26	0.00	0.00	0.00	0.00	6.34	3077.07
27	0.00	0.00	0.00	0.00	6.34	3070.73
28	0.00	0.00	0.00	0.00	6.46	3064.27
29	0.00	0.00	0.00	0.00	4.01	3060.26
30	0.00	0.00	0.00	0.00	4.53	3055.73
31	0.00	0.00	236.74	0.00	5.55	2813.44
	1962.42	**245.34**	**482.08**	**4.85**	**132.18**	

John Martin Monthly Accounting June 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						47721.13
1	26.20	0.00	0.00	155.58	87.20	47504.55
2	53.26	0.00	0.00	147.65	86.76	47323.41
3	40.95	0.00	0.00	147.65	96.40	47120.31
4	12.11	0.00	0.00	147.65	66.06	46918.71
5	26.92	0.00	0.00	147.65	115.95	46682.04
6	38.80	0.00	0.00	147.65	91.85	46481.34
7	39.65	0.00	0.00	147.65	93.66	46279.68
8	27.95	0.00	0.00	147.65	93.60	46066.38
9	59.17	5.97	5.97	147.65	93.74	45884.16
10	134.55	11.85	11.85	0.00	57.97	45960.74
11	151.45	11.76	11.76	0.00	98.20	46013.99
12	847.91	258.57	258.57	13.56	92.63	46755.71
13	1445.95	459.93	459.93	186.76	127.80	47887.09
14	1805.07	582.63	582.63	239.62	110.95	49341.60
15	1301.84	418.88	418.88	171.44	112.83	50359.17
16	1831.33	470.89	470.89	163.54	114.72	51912.24
17	2344.82	651.63	651.63	240.07	84.31	53932.68
18	2285.32	630.52	630.52	231.53	61.49	55924.98
19	2188.25	599.59	599.59	218.54	62.19	57832.50
20	577.14	147.50	147.50	50.99	136.26	58222.39
21	109.18	7.68	7.68	0.00	125.34	58206.23
22	125.28	7.68	7.68	0.00	125.44	58206.07
23	103.77	7.68	7.68	0.00	125.54	58184.30
24	76.79	7.38	7.38	92.47	141.30	58027.32
25	79.83	7.68	7.68	147.65	123.41	57836.09
26	72.28	7.68	7.68	147.65	96.52	57664.21
27	32.39	2.83	2.83	147.65	103.27	57445.68
28	7.22	0.00	0.00	0.00	98.73	57354.17
29	5.43	0.00	0.00	0.00	98.61	57260.99
30	18.66	445.84	445.84	6.35	100.71	57172.59
	15869.47	**4744.17**	**4744.17**	**3394.59**	**3023.44**	

Storage-Compact Water
Totals

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

Storage-Other Water
Winter Water Holding Account

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**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9144.32
1	26.20	0.00	0.00	0.00	16.71	9153.81
2	53.26	0.00	0.00	0.00	16.72	9190.35
3	40.95	0.00	0.00	0.00	18.72	9212.58
4	12.11	0.00	0.00	0.00	12.91	9211.78
5	26.92	0.00	0.00	0.00	22.76	9215.94
6	38.80	0.00	0.00	0.00	18.14	9236.60
7	39.65	0.00	0.00	0.00	18.61	9257.64
8	27.95	0.00	0.00	0.00	18.72	9266.87
9	11.38	0.00	0.00	0.00	18.85	9259.40
10	39.77	0.00	0.00	0.00	11.70	9287.47
11	57.38	0.00	0.00	0.00	19.84	9325.01
12	47.28	0.00	0.00	0.00	18.78	9353.51
13	69.46	0.00	0.00	0.00	25.56	9397.41
14	92.08	0.00	0.00	0.00	21.76	9467.73
15	65.57	0.00	0.00	0.00	21.64	9511.66
16	82.15	0.00	0.00	0.00	21.66	9572.15
17	79.25	0.00	0.00	0.00	15.56	9635.84
18	80.07	0.00	0.00	0.00	10.98	9704.93
19	71.36	0.00	0.00	0.00	10.80	9765.49
20	40.35	0.00	0.00	0.00	23.02	9782.82
21	47.76	0.00	0.00	0.00	21.08	9809.50
22	63.86	0.00	0.00	0.00	21.15	9852.21
23	42.35	0.00	0.00	0.00	21.25	9873.31
24	17.77	0.00	0.00	0.00	23.98	9867.10
25	18.41	0.00	0.00	0.00	20.98	9864.53
26	10.86	0.00	0.00	0.00	16.46	9858.93
27	9.76	0.00	0.00	0.00	17.64	9851.05
28	7.22	0.00	0.00	0.00	16.94	9841.33
29	5.43	0.00	0.00	0.00	16.92	9829.84
30	18.66	0.00	0.00	0.00	17.28	9831.22
	1244.02	**0.00**	**0.00**	**0.00**	**557.12**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3141.10
1	0.00	0.00	0.00	0.00	5.74	3135.36
2	0.00	0.00	0.00	0.00	5.73	3129.63
3	0.00	0.00	0.00	0.00	6.38	3123.25
4	0.00	0.00	0.00	0.00	4.38	3118.87
5	0.00	0.00	0.00	0.00	7.71	3111.16
6	0.00	0.00	0.00	0.00	6.12	3105.04
7	0.00	0.00	0.00	0.00	6.26	3098.78
8	0.00	0.00	0.00	0.00	6.27	3092.51
9	0.00	0.00	0.00	0.00	6.29	3086.22
10	0.00	0.00	0.00	0.00	3.90	3082.32
11	0.00	0.00	0.00	0.00	6.59	3075.73
12	0.00	0.00	0.00	0.00	6.19	3069.54
13	0.00	0.00	0.00	0.00	8.39	3061.15
14	0.00	0.00	0.00	0.00	7.09	3054.06
15	0.00	0.00	0.00	0.00	6.98	3047.08
16	0.00	0.00	0.00	0.00	6.94	3040.14
17	0.00	0.00	0.00	0.00	4.94	3035.20
18	0.00	0.00	0.00	0.00	3.46	3031.74
19	0.00	0.00	0.00	0.00	3.37	3028.37
20	0.00	0.00	0.00	0.00	7.14	3021.23
21	0.00	0.00	0.00	0.00	6.50	3014.73
22	0.00	0.00	0.00	0.00	6.50	3008.23
23	0.00	0.00	0.00	0.00	6.49	3001.74
24	0.00	0.00	0.00	0.00	7.29	2994.45
25	0.00	0.00	0.00	0.00	6.37	2988.08
26	0.00	0.00	0.00	0.00	4.99	2983.09
27	0.00	0.00	0.00	0.00	5.34	2977.75
28	0.00	0.00	0.00	0.00	5.12	2972.63
29	0.00	0.00	0.00	0.00	5.11	2967.52
30	0.00	0.00	0.00	0.00	5.22	2962.30
	0.00	**0.00**	**0.00**	**0.00**	**178.80**	

Storage-Pool
Flood Pool

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**	

Agreement-Section III
Ft. Lyon

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**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1221.58
1	0.00	0.00	0.00	7.93	2.23	1211.42
2	0.00	0.00	0.00	0.00	2.21	1209.21
3	0.00	0.00	0.00	0.00	2.46	1206.75
4	0.00	0.00	0.00	0.00	1.69	1205.06
5	0.00	0.00	0.00	0.00	2.98	1202.08
6	0.00	0.00	0.00	0.00	2.37	1199.71
7	0.00	0.00	0.00	0.00	2.42	1197.29
8	0.00	0.00	0.00	0.00	2.42	1194.87
9	0.00	0.00	0.00	0.00	2.43	1192.44
10	0.00	0.00	0.00	0.00	1.51	1190.93
11	0.00	0.00	0.00	0.00	2.54	1188.39
12	0.00	0.00	0.00	0.00	2.39	1186.00
13	0.00	0.00	0.00	0.00	3.24	1182.76
14	0.00	0.00	0.00	0.00	2.74	1180.02
15	0.00	0.00	0.00	0.00	2.70	1177.32
16	0.00	0.00	0.00	0.00	2.68	1174.64
17	0.00	0.00	0.00	0.00	1.91	1172.73
18	0.00	0.00	0.00	0.00	1.34	1171.39
19	0.00	0.00	0.00	0.00	1.30	1170.09
20	0.00	0.00	0.00	0.00	2.76	1167.33
21	0.00	0.00	0.00	0.00	2.51	1164.82
22	0.00	0.00	0.00	0.00	2.51	1162.31
23	0.00	0.00	0.00	0.00	2.51	1159.80
24	0.00	0.00	0.00	0.00	2.82	1156.98
25	0.00	0.00	0.00	0.00	2.46	1154.52
26	0.00	0.00	0.00	0.00	1.93	1152.59
27	0.00	0.00	0.00	0.00	2.06	1150.53
28	0.00	0.00	0.00	0.00	1.98	1148.55
29	0.00	0.00	0.00	0.00	1.97	1146.58
30	0.00	0.00	0.00	6.35	2.02	1138.21
	0.00	**0.00**	**0.00**	**14.28**	**69.09**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8009.16
1	0.00	0.00	0.00	147.65	14.64	7846.87
2	0.00	0.00	0.00	147.65	14.33	7684.89
3	0.00	0.00	0.00	147.65	15.65	7521.59
4	0.00	0.00	0.00	147.65	10.54	7363.40
5	0.00	0.00	0.00	147.65	18.20	7197.55
6	0.00	0.00	0.00	147.65	14.16	7035.74
7	0.00	0.00	0.00	147.65	14.18	6873.91
8	0.00	0.00	0.00	147.65	13.90	6712.36
9	0.00	0.00	0.00	147.65	13.66	6551.05
10	0.00	0.00	0.00	0.00	8.28	6542.77
11	0.00	0.00	0.00	0.00	13.98	6528.79
12	704.44	0.00	246.55	0.00	13.14	6973.54
13	1279.42	0.00	447.80	0.00	19.06	7786.10
14	1637.79	0.00	573.23	0.00	18.04	8832.62
15	1174.85	0.00	411.20	0.00	20.20	9576.07
16	1121.09	0.00	392.38	0.00	21.81	10282.97
17	1637.48	0.00	573.12	0.00	16.70	11330.63
18	1577.16	0.00	552.01	0.00	12.93	12342.85
19	1488.80	0.00	521.08	0.00	13.73	13296.84
20	357.31	0.00	125.06	0.00	31.31	13497.78
21	0.00	0.00	0.00	0.00	29.05	13468.73
22	0.00	0.00	0.00	0.00	29.02	13439.71
23	0.00	0.00	0.00	0.00	28.99	13410.72
24	0.00	0.00	0.00	92.47	32.56	13285.69
25	0.00	0.00	0.00	147.65	28.27	13109.77
26	0.00	0.00	0.00	147.65	21.89	12940.23
27	0.00	0.00	0.00	147.65	23.21	12769.37
28	0.00	0.00	0.00	0.00	21.96	12747.41
29	0.00	0.00	0.00	0.00	21.95	12725.46
30	0.00	0.00	0.00	0.00	23.17	12702.29
	10978.34	**0.00**	**3842.43**	**1864.27**	**578.51**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9230.86
1	0.00	0.00	0.00	155.58	16.87	9058.41
2	0.00	0.00	0.00	147.65	16.54	8894.21
3	0.00	0.00	0.00	147.65	18.11	8728.45
4	0.00	0.00	0.00	147.65	12.23	8568.57
5	0.00	0.00	0.00	147.65	21.18	8399.74
6	0.00	0.00	0.00	147.65	16.53	8235.56
7	0.00	0.00	0.00	147.65	16.60	8071.31
8	0.00	0.00	0.00	147.65	16.32	7907.34
9	0.00	0.00	0.00	147.65	16.09	7743.60
10	0.00	0.00	0.00	0.00	9.79	7733.81
11	0.00	0.00	0.00	0.00	16.52	7717.29
12	704.44	0.00	246.55	0.00	15.53	8159.65
13	1279.42	0.00	447.80	0.00	22.30	8968.97
14	1637.79	0.00	573.23	0.00	20.78	10012.75
15	1174.85	0.00	411.20	0.00	22.90	10753.50
16	1121.09	0.00	392.38	0.00	24.49	11457.72
17	1637.48	0.00	573.12	0.00	18.61	12503.47
18	1577.16	0.00	552.01	0.00	14.27	13514.35
19	1488.80	0.00	521.08	0.00	15.03	14467.04
20	357.31	0.00	125.06	0.00	34.07	14665.22
21	0.00	0.00	0.00	0.00	31.56	14633.66
22	0.00	0.00	0.00	0.00	31.53	14602.13
23	0.00	0.00	0.00	0.00	31.50	14570.63
24	0.00	0.00	0.00	92.47	35.38	14442.78
25	0.00	0.00	0.00	147.65	30.73	14264.40
26	0.00	0.00	0.00	147.65	23.82	14092.93
27	0.00	0.00	0.00	147.65	25.27	13920.01
28	0.00	0.00	0.00	0.00	23.94	13896.07
29	0.00	0.00	0.00	0.00	23.92	13872.15
30	0.00	0.00	0.00	6.35	25.19	13840.61
	10978.34	**0.00**	**3842.43**	**1878.55**	**647.60**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10574.55
1	0.00	0.00	0.00	0.00	19.30	10555.25
2	0.00	0.00	0.00	0.00	19.26	10535.99
3	0.00	0.00	0.00	0.00	21.47	10514.52
4	0.00	0.00	0.00	0.00	14.75	10499.77
5	0.00	0.00	0.00	0.00	25.91	10473.86
6	0.00	0.00	0.00	0.00	20.62	10453.24
7	0.00	0.00	0.00	0.00	21.08	10432.16
8	0.00	0.00	0.00	0.00	21.12	10411.04
9	0.00	0.00	0.00	0.00	21.19	10389.85
10	0.00	0.00	0.00	0.00	13.11	10376.74
11	0.00	0.00	0.00	0.00	22.17	10354.57
12	0.00	10.13	0.00	0.00	20.87	10343.83
13	0.00	139.46	0.00	0.00	28.26	10455.03
14	0.00	178.92	0.00	0.00	24.22	10609.73
15	0.00	128.02	0.00	0.00	24.27	10713.48
16	0.00	122.11	0.00	0.00	24.44	10811.15
17	0.00	179.27	0.00	0.00	17.54	10972.88
18	0.00	172.89	0.00	0.00	12.51	11133.25
19	0.00	163.18	0.00	0.00	12.38	11284.05
20	0.00	38.07	0.00	0.00	26.59	11295.54
21	0.00	0.00	0.00	0.00	24.32	11271.21
22	0.00	0.00	0.00	0.00	24.29	11246.92
23	0.00	0.00	0.00	0.00	24.26	11222.67
24	0.00	0.00	0.00	0.00	27.25	11195.42
25	0.00	0.00	0.00	0.00	23.81	11171.61
26	0.00	0.00	0.00	0.00	18.64	11152.97
27	0.00	0.00	0.00	0.00	19.97	11133.00
28	0.00	0.00	0.00	0.00	19.13	11113.87
29	0.00	0.00	0.00	0.00	19.11	11094.76
30	0.00	445.84	0.00	0.00	19.51	11521.09
	0.00	**1577.89**	**0.00**	**0.00**	**631.35**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1520.32
1	0.00	0.00	0.00	0.00	2.78	1517.54
2	0.00	0.00	0.00	0.00	2.77	1514.77
3	0.00	0.00	0.00	0.00	3.09	1511.68
4	0.00	0.00	0.00	0.00	2.12	1509.56
5	0.00	0.00	0.00	0.00	3.73	1505.83
6	0.00	0.00	0.00	0.00	2.96	1502.87
7	0.00	0.00	0.00	0.00	3.03	1499.84
8	0.00	0.00	0.00	0.00	3.03	1496.81
9	0.00	0.00	0.00	0.00	3.05	1493.76
10	0.00	0.00	0.00	0.00	1.89	1491.87
11	0.00	0.00	0.00	0.00	3.19	1488.68
12	0.00	214.32	0.00	0.00	3.00	1700.00
13	0.00	4.07	0.00	0.00	4.65	1699.42
14	0.00	3.93	0.00	0.00	3.94	1699.41
15	0.00	3.87	0.00	0.00	3.89	1699.39
16	0.00	3.84	0.00	0.00	3.87	1699.36
17	0.00	2.73	0.00	0.00	2.76	1699.33
18	0.00	1.91	0.00	0.00	1.94	1699.30
19	0.00	1.86	0.00	0.00	1.89	1699.27
20	0.00	3.92	0.00	0.00	4.00	1699.19
21	0.00	0.00	0.00	0.00	3.66	1695.53
22	0.00	0.00	0.00	0.00	3.65	1691.88
23	0.00	0.00	0.00	0.00	3.65	1688.23
24	0.00	0.00	0.00	0.00	4.10	1684.13
25	0.00	0.00	0.00	0.00	3.58	1680.55
26	0.00	0.00	0.00	0.00	2.80	1677.75
27	0.00	0.00	0.00	0.00	3.00	1674.75
28	0.00	0.00	0.00	0.00	2.88	1671.87
29	0.00	0.00	0.00	0.00	2.87	1669.00
30	0.00	0.00	0.00	0.00	2.94	1666.06
	0.00	**240.45**	**0.00**	**0.00**	**94.71**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

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**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						701.87
1	0.00	0.00	0.00	0.00	1.28	700.59
2	0.00	0.00	0.00	0.00	1.28	699.31
3	0.00	0.00	0.00	0.00	1.42	697.89
4	0.00	0.00	0.00	0.00	0.98	696.91
5	0.00	0.00	0.00	0.00	1.73	695.18
6	0.00	0.00	0.00	0.00	1.36	693.82
7	0.00	0.00	0.00	0.00	1.39	692.43
8	0.00	0.00	0.00	0.00	1.41	691.02
9	0.00	0.00	0.00	0.00	1.41	689.61
10	0.00	0.00	0.00	0.00	0.87	688.74
11	0.00	0.00	0.00	0.00	1.47	687.27
12	0.00	1.01	0.00	0.00	1.38	686.90
13	0.00	13.84	0.00	0.00	1.88	698.86
14	0.00	17.76	0.00	0.00	1.62	715.00
15	0.00	12.71	0.00	0.00	1.64	726.07
16	0.00	12.12	0.00	0.00	1.65	736.54
17	0.00	17.80	0.00	0.00	1.20	753.14
18	0.00	17.16	0.00	0.00	0.86	769.44
19	0.00	16.20	0.00	0.00	0.85	784.79
20	0.00	3.78	0.00	0.00	1.85	786.72
21	0.00	0.00	0.00	0.00	1.70	785.02
22	0.00	0.00	0.00	0.00	1.69	783.33
23	0.00	0.00	0.00	0.00	1.69	781.64
24	0.00	0.00	0.00	0.00	1.90	779.74
25	0.00	0.00	0.00	0.00	1.66	778.08
26	0.00	0.00	0.00	0.00	1.30	776.78
27	0.00	0.00	0.00	0.00	1.40	775.38
28	0.00	0.00	0.00	0.00	1.33	774.05
29	0.00	0.00	0.00	0.00	1.33	772.72
30	0.00	0.00	0.00	0.00	1.36	771.36
	0.00	**112.38**	**0.00**	**0.00**	**42.89**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						463.84
1	0.00	0.00	0.00	0.00	0.85	462.99
2	0.00	0.00	0.00	0.00	0.85	462.14
3	0.00	0.00	0.00	0.00	0.94	461.20
4	0.00	0.00	0.00	0.00	0.65	460.55
5	0.00	0.00	0.00	0.00	1.14	459.41
6	0.00	0.00	0.00	0.00	0.90	458.51
7	0.00	0.00	0.00	0.00	0.92	457.59
8	0.00	0.00	0.00	0.00	0.93	456.66
9	0.00	0.00	0.00	0.00	0.93	455.73
10	0.00	0.00	0.00	0.00	0.58	455.15
11	0.00	0.00	0.00	0.00	0.97	454.18
12	0.00	4.33	0.00	4.33	0.91	453.27
13	0.00	59.64	0.00	59.64	1.24	452.03
14	0.00	76.51	0.00	76.51	1.05	450.98
15	0.00	54.74	0.00	54.74	1.03	449.95
16	0.00	52.22	0.00	52.22	1.03	448.92
17	0.00	76.66	0.00	76.66	0.73	448.19
18	0.00	73.93	0.00	73.93	0.51	447.68
19	0.00	69.78	0.00	69.78	0.50	447.18
20	0.00	16.28	0.00	16.28	1.05	446.13
21	0.00	0.00	0.00	0.00	0.96	445.17
22	0.00	0.00	0.00	0.00	0.96	444.21
23	0.00	0.00	0.00	0.00	0.96	443.25
24	0.00	0.00	0.00	0.00	1.08	442.17
25	0.00	0.00	0.00	0.00	0.94	441.23
26	0.00	0.00	0.00	0.00	0.74	440.49
27	0.00	0.00	0.00	0.00	0.79	439.70
28	0.00	0.00	0.00	0.00	0.76	438.94
29	0.00	0.00	0.00	0.00	0.75	438.19
30	0.00	0.00	0.00	0.00	0.77	437.42
	0.00	**484.11**	**0.00**	**484.11**	**26.42**	

Agreement-Colorado Section II
Amity

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**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3776.23
1	0.00	0.00	0.00	0.00	6.90	3769.33
2	0.00	0.00	0.00	0.00	6.88	3762.45
3	0.00	0.00	0.00	0.00	7.66	3754.79
4	0.00	0.00	0.00	0.00	5.26	3749.53
5	0.00	0.00	0.00	0.00	9.27	3740.26
6	0.00	0.00	0.00	0.00	7.36	3732.90
7	0.00	0.00	0.00	0.00	7.52	3725.38
8	0.00	0.00	0.00	0.00	7.53	3717.85
9	0.00	0.00	0.00	0.00	7.57	3710.28
10	0.00	0.00	0.00	0.00	4.69	3705.59
11	0.00	0.00	0.00	0.00	7.92	3697.67
12	0.00	8.67	0.00	8.67	7.44	3690.23
13	0.00	119.30	0.00	119.30	10.09	3680.14
14	0.00	153.07	0.00	153.07	8.53	3671.61
15	0.00	109.52	0.00	109.52	8.40	3663.21
16	0.00	104.47	0.00	104.47	8.34	3654.87
17	0.00	153.36	0.00	153.36	5.94	3648.92
18	0.00	147.90	0.00	147.90	4.16	3644.77
19	0.00	139.60	0.00	139.60	4.05	3640.72
20	0.00	32.57	0.00	32.57	8.58	3632.14
21	0.00	0.00	0.00	0.00	7.82	3624.32
22	0.00	0.00	0.00	0.00	7.81	3616.51
23	0.00	0.00	0.00	0.00	7.80	3608.71
24	0.00	0.00	0.00	0.00	8.76	3599.95
25	0.00	0.00	0.00	0.00	7.66	3592.29
26	0.00	0.00	0.00	0.00	6.00	3586.29
27	0.00	0.00	0.00	0.00	6.42	3579.87
28	0.00	0.00	0.00	0.00	6.15	3573.72
29	0.00	0.00	0.00	0.00	6.14	3567.58
30	0.00	0.00	0.00	0.00	6.27	3561.31
	0.00	**968.46**	**0.00**	**968.46**	**214.92**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						52.12
1	0.00	0.00	0.00	0.00	0.10	52.02
2	0.00	0.00	0.00	0.00	0.10	51.92
3	0.00	0.00	0.00	0.00	0.11	51.81
4	0.00	0.00	0.00	0.00	0.07	51.74
5	0.00	0.00	0.00	0.00	0.13	51.61
6	0.00	0.00	0.00	0.00	0.10	51.51
7	0.00	0.00	0.00	0.00	0.10	51.41
8	0.00	0.00	0.00	0.00	0.10	51.31
9	0.00	0.00	0.00	0.00	0.10	51.21
10	0.00	0.00	0.00	0.00	0.06	51.15
11	0.00	0.00	0.00	0.00	0.11	51.04
12	0.00	0.57	0.00	0.57	0.10	50.94
13	0.00	7.82	0.00	7.82	0.14	50.80
14	0.00	10.03	0.00	10.03	0.12	50.68
15	0.00	7.18	0.00	7.18	0.12	50.56
16	0.00	6.85	0.00	6.85	0.12	50.44
17	0.00	10.05	0.00	10.05	0.08	50.36
18	0.00	9.69	0.00	9.69	0.06	50.30
19	0.00	9.15	0.00	9.15	0.06	50.24
20	0.00	2.13	0.00	2.13	0.12	50.12
21	0.00	0.00	0.00	0.00	0.11	50.01
22	0.00	0.00	0.00	0.00	0.11	49.90
23	0.00	0.00	0.00	0.00	0.11	49.79
24	0.00	0.00	0.00	0.00	0.12	49.67
25	0.00	0.00	0.00	0.00	0.11	49.56
26	0.00	0.00	0.00	0.00	0.08	49.48
27	0.00	0.00	0.00	0.00	0.09	49.39
28	0.00	0.00	0.00	0.00	0.08	49.31
29	0.00	0.00	0.00	0.00	0.08	49.23
30	0.00	0.00	0.00	0.00	0.09	49.14
	0.00	**63.48**	**0.00**	**63.48**	**2.98**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1364.35
1	0.00	0.00	0.00	0.00	2.50	1361.85
2	0.00	0.00	0.00	0.00	2.50	1359.35
3	0.00	0.00	0.00	0.00	2.78	1356.57
4	0.00	0.00	0.00	0.00	1.91	1354.66
5	0.00	0.00	0.00	0.00	3.35	1351.31
6	0.00	0.00	0.00	0.00	2.65	1348.66
7	0.00	0.00	0.00	0.00	2.72	1345.94
8	0.00	0.00	0.00	0.00	2.72	1343.22
9	0.00	0.00	0.00	0.00	2.74	1340.48
10	0.00	0.00	0.00	0.00	1.70	1338.78
11	0.00	0.00	0.00	0.00	2.86	1335.92
12	0.00	1.05	0.00	0.00	2.69	1334.28
13	0.00	14.45	0.00	0.00	3.66	1345.07
14	0.00	18.54	0.00	0.00	3.11	1360.51
15	0.00	13.27	0.00	0.00	3.11	1370.67
16	0.00	12.66	0.00	0.00	3.12	1380.20
17	0.00	18.58	0.00	0.00	2.25	1396.53
18	0.00	17.92	0.00	0.00	1.59	1412.86
19	0.00	16.91	0.00	0.00	1.57	1428.20
20	0.00	3.95	0.00	0.00	3.36	1428.78
21	0.00	0.00	0.00	0.00	3.08	1425.70
22	0.00	0.00	0.00	0.00	3.08	1422.62
23	0.00	0.00	0.00	0.00	3.06	1419.56
24	0.00	0.00	0.00	0.00	3.45	1416.11
25	0.00	0.00	0.00	0.00	3.02	1413.09
26	0.00	0.00	0.00	0.00	2.35	1410.74
27	0.00	0.00	0.00	0.00	2.52	1408.22
28	0.00	0.00	0.00	0.00	2.42	1405.80
29	0.00	0.00	0.00	0.00	2.42	1403.38
30	0.00	0.00	0.00	0.00	2.46	1400.92
	0.00	**117.32**	**0.00**	**0.00**	**80.75**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						972.70
1	0.00	0.00	0.00	0.00	1.78	970.92
2	0.00	0.00	0.00	0.00	1.77	969.15
3	0.00	0.00	0.00	0.00	1.97	967.18
4	0.00	0.00	0.00	0.00	1.36	965.82
5	0.00	0.00	0.00	0.00	2.39	963.43
6	0.00	0.00	0.00	0.00	1.90	961.53
7	0.00	0.00	0.00	0.00	1.94	959.59
8	0.00	0.00	0.00	0.00	1.94	957.65
9	0.00	0.00	0.00	0.00	1.95	955.70
10	0.00	0.00	0.00	0.00	1.21	954.49
11	0.00	0.00	0.00	0.00	2.04	952.45
12	0.00	2.23	0.00	0.00	1.92	952.76
13	0.00	30.73	0.00	0.00	2.61	980.88
14	0.00	39.43	0.00	0.00	2.28	1018.03
15	0.00	28.21	0.00	0.00	2.33	1043.91
16	0.00	26.91	0.00	0.00	2.38	1068.44
17	0.00	39.50	0.00	0.00	1.74	1106.20
18	0.00	38.10	0.00	0.00	1.26	1143.04
19	0.00	35.96	0.00	0.00	1.27	1177.73
20	0.00	8.39	0.00	0.00	2.78	1183.34
21	0.00	0.00	0.00	0.00	2.54	1180.80
22	0.00	0.00	0.00	0.00	2.54	1178.26
23	0.00	0.00	0.00	0.00	2.54	1175.72
24	0.00	0.00	0.00	0.00	2.86	1172.86
25	0.00	0.00	0.00	0.00	2.49	1170.37
26	0.00	0.00	0.00	0.00	1.95	1168.42
27	0.00	0.00	0.00	0.00	2.09	1166.33
28	0.00	0.00	0.00	0.00	2.00	1164.33
29	0.00	0.00	0.00	0.00	2.00	1162.33
30	0.00	0.00	0.00	0.00	2.05	1160.28
	0.00	**249.46**	**0.00**	**0.00**	**61.88**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3281.97
1	0.00	0.00	0.00	0.00	6.00	3275.97
2	0.00	0.00	0.00	0.00	5.98	3269.99
3	0.00	0.00	0.00	0.00	6.66	3263.33
4	0.00	0.00	0.00	0.00	4.57	3258.76
5	0.00	0.00	0.00	0.00	8.06	3250.70
6	0.00	0.00	0.00	0.00	6.40	3244.30
7	0.00	0.00	0.00	0.00	6.54	3237.76
8	0.00	0.00	0.00	0.00	6.55	3231.21
9	0.00	0.00	0.00	0.00	6.57	3224.64
10	0.00	0.00	0.00	0.00	4.07	3220.57
11	0.00	0.00	0.00	0.00	6.89	3213.68
12	0.00	3.72	0.00	0.00	6.47	3210.93
13	0.00	51.21	0.00	0.00	8.77	3253.37
14	0.00	65.70	0.00	0.00	7.54	3311.53
15	0.00	47.01	0.00	0.00	7.57	3350.97
16	0.00	44.84	0.00	0.00	7.63	3388.18
17	0.00	65.83	0.00	0.00	5.50	3448.51
18	0.00	63.48	0.00	0.00	3.93	3508.06
19	0.00	59.92	0.00	0.00	3.90	3564.08
20	0.00	13.98	0.00	0.00	8.40	3569.66
21	0.00	0.00	0.00	0.00	7.68	3561.98
22	0.00	0.00	0.00	0.00	7.68	3554.30
23	0.00	0.00	0.00	0.00	7.67	3546.63
24	0.00	0.00	0.00	0.00	8.61	3538.02
25	0.00	0.00	0.00	0.00	7.52	3530.50
26	0.00	0.00	0.00	0.00	5.90	3524.60
27	0.00	0.00	0.00	0.00	6.31	3518.29
28	0.00	0.00	0.00	0.00	6.04	3512.25
29	0.00	0.00	0.00	0.00	6.04	3506.21
30	0.00	0.00	0.00	0.00	6.17	3500.04
	0.00	**415.69**	**0.00**	**0.00**	**197.62**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						580.86
1	0.00	0.00	0.00	0.00	1.06	579.80
2	0.00	0.00	0.00	0.00	1.06	578.74
3	0.00	0.00	0.00	0.00	1.17	577.57
4	0.00	0.00	0.00	0.00	0.81	576.76
5	0.00	0.00	0.00	0.00	1.42	575.34
6	0.00	0.00	0.00	0.00	1.14	574.20
7	0.00	0.00	0.00	0.00	1.16	573.04
8	0.00	0.00	0.00	0.00	1.16	571.88
9	0.00	0.00	0.00	0.00	1.17	570.71
10	0.00	0.00	0.00	0.00	0.72	569.99
11	0.00	0.00	0.00	0.00	1.22	568.77
12	0.00	0.38	0.00	0.00	1.14	568.01
13	0.00	5.23	0.00	0.00	1.55	571.70
14	0.00	6.71	0.00	0.00	1.33	577.08
15	0.00	4.80	0.00	0.00	1.32	580.57
16	0.00	4.58	0.00	0.00	1.33	583.82
17	0.00	6.73	0.00	0.00	0.95	589.60
18	0.00	6.49	0.00	0.00	0.67	595.41
19	0.00	6.12	0.00	0.00	0.67	600.87
20	0.00	1.43	0.00	0.00	1.42	600.88
21	0.00	0.00	0.00	0.00	1.29	599.59
22	0.00	0.00	0.00	0.00	1.29	598.30
23	0.00	0.00	0.00	0.00	1.29	597.01
24	0.00	0.00	0.00	0.00	1.45	595.56
25	0.00	0.00	0.00	0.00	1.26	594.30
26	0.00	0.00	0.00	0.00	0.99	593.31
27	0.00	0.00	0.00	0.00	1.06	592.25
28	0.00	0.00	0.00	0.00	1.02	591.23
29	0.00	0.00	0.00	0.00	1.01	590.22
30	0.00	0.00	0.00	0.00	1.04	589.18
	0.00	**42.48**	**0.00**	**0.00**	**34.17**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						102.51
1	0.00	0.00	0.00	0.00	0.19	102.32
2	0.00	0.00	0.00	0.00	0.19	102.13
3	0.00	0.00	0.00	0.00	0.21	101.92
4	0.00	0.00	0.00	0.00	0.14	101.78
5	0.00	0.00	0.00	0.00	0.25	101.53
6	0.00	0.00	0.00	0.00	0.20	101.33
7	0.00	0.00	0.00	0.00	0.20	101.13
8	0.00	0.00	0.00	0.00	0.20	100.93
9	0.00	0.00	0.00	0.00	0.21	100.72
10	0.00	0.00	0.00	0.00	0.13	100.59
11	0.00	0.00	0.00	0.00	0.21	100.38
12	0.00	0.15	0.00	0.00	0.20	100.33
13	0.00	2.04	0.00	0.00	0.27	102.10
14	0.00	2.62	0.00	0.00	0.24	104.47
15	0.00	1.87	0.00	0.00	0.24	106.10
16	0.00	1.79	0.00	0.00	0.24	107.65
17	0.00	2.62	0.00	0.00	0.17	110.10
18	0.00	2.53	0.00	0.00	0.13	112.50
19	0.00	2.39	0.00	0.00	0.13	114.75
20	0.00	0.56	0.00	0.00	0.27	115.04
21	0.00	0.00	0.00	0.00	0.25	114.79
22	0.00	0.00	0.00	0.00	0.25	114.54
23	0.00	0.00	0.00	0.00	0.25	114.29
24	0.00	0.00	0.00	0.00	0.28	114.01
25	0.00	0.00	0.00	0.00	0.24	113.77
26	0.00	0.00	0.00	0.00	0.19	113.58
27	0.00	0.00	0.00	0.00	0.20	113.38
28	0.00	0.00	0.00	0.00	0.19	113.19
29	0.00	0.00	0.00	0.00	0.19	113.00
30	0.00	0.00	0.00	0.00	0.20	112.80
	0.00	**16.55**	**0.00**	**0.00**	**6.26**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11296.44
1	0.00	0.00	0.00	0.00	20.66	11275.78
2	0.00	0.00	0.00	0.00	20.61	11255.17
3	0.00	0.00	0.00	0.00	22.92	11232.25
4	0.00	0.00	0.00	0.00	15.75	11216.50
5	0.00	0.00	0.00	0.00	27.74	11188.76
6	0.00	0.00	0.00	0.00	22.01	11166.75
7	0.00	0.00	0.00	0.00	22.49	11144.26
8	0.00	0.00	0.00	0.00	22.54	11121.72
9	0.00	0.00	0.00	0.00	22.65	11099.07
10	0.00	0.00	0.00	0.00	14.03	11085.04
11	0.00	0.00	0.00	0.00	23.69	11061.35
12	0.00	22.10	0.00	13.56	22.25	11047.64
13	0.00	304.27	0.00	186.76	30.21	11134.94
14	0.00	390.38	0.00	239.62	25.82	11259.88
15	0.00	279.31	0.00	171.44	25.76	11341.99
16	0.00	266.43	0.00	163.54	25.84	11419.04
17	0.00	391.12	0.00	240.07	18.56	11551.53
18	0.00	377.21	0.00	231.53	13.17	11684.05
19	0.00	356.04	0.00	218.54	13.00	11808.55
20	0.00	83.07	0.00	50.99	27.83	11812.80
21	0.00	0.00	0.00	0.00	25.43	11787.37
22	0.00	0.00	0.00	0.00	25.41	11761.96
23	0.00	0.00	0.00	0.00	25.37	11736.59
24	0.00	0.00	0.00	0.00	28.51	11708.08
25	0.00	0.00	0.00	0.00	24.90	11683.18
26	0.00	0.00	0.00	0.00	19.50	11663.68
27	0.00	0.00	0.00	0.00	20.88	11642.80
28	0.00	0.00	0.00	0.00	19.99	11622.81
29	0.00	0.00	0.00	0.00	19.96	11602.85
30	0.00	0.00	0.00	0.00	20.41	11582.44
	0.00	**2469.93**	**0.00**	**1516.04**	**667.89**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2813.44
1	0.00	0.00	0.00	0.00	5.14	2808.30
2	0.00	0.00	0.00	0.00	5.13	2803.17
3	0.00	0.00	0.00	0.00	5.71	2797.46
4	0.00	0.00	0.00	0.00	3.92	2793.54
5	0.00	0.00	0.00	0.00	6.92	2786.62
6	0.00	0.00	0.00	0.00	5.47	2781.15
7	0.00	0.00	0.00	0.00	5.59	2775.56
8	0.00	0.00	0.00	0.00	5.60	2769.96
9	47.79	5.97	5.97	0.00	5.62	2812.13
10	94.78	11.85	11.85	0.00	3.55	2903.36
11	94.07	11.76	11.76	0.00	6.20	2991.23
12	96.19	12.02	12.02	0.00	6.01	3081.41
13	97.07	12.13	12.13	0.00	8.43	3170.05
14	75.20	9.40	9.40	0.00	7.34	3237.91
15	61.42	7.68	7.68	0.00	7.39	3291.94
16	628.09	78.51	78.51	0.00	7.48	3912.55
17	628.09	78.51	78.51	0.00	6.34	4534.30
18	628.09	78.51	78.51	0.00	5.16	5157.23
19	628.09	78.51	78.51	0.00	5.72	5779.60
20	179.48	22.44	22.44	0.00	13.61	5945.47
21	61.42	7.68	7.68	0.00	12.79	5994.10
22	61.42	7.68	7.68	0.00	12.91	6042.61
23	61.42	7.68	7.68	0.00	13.02	6091.01
24	59.02	7.38	7.38	0.00	14.79	6135.24
25	61.42	7.68	7.68	0.00	13.04	6183.62
26	61.42	7.68	7.68	0.00	10.31	6234.73
27	22.63	2.83	2.83	0.00	11.17	6246.19
28	0.00	0.00	0.00	0.00	10.73	6235.46
29	0.00	0.00	0.00	0.00	10.72	6224.74
30	0.00	0.00	445.84	0.00	10.16	5768.74
	3647.11	**455.90**	**901.74**	**0.00**	**245.97**	

John Martin Monthly Accounting July 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						57172.58
1	48.33	0.00	0.00	16.26	91.67	57112.98
2	33.40	0.00	0.00	24.20	125.13	56997.05
3	22.80	0.00	0.00	14.28	87.19	56918.38
4	658.41	195.58	195.58	63.71	89.69	57423.39
5	1497.21	484.91	484.91	199.86	92.50	58628.24
6	131.12	7.28	7.28	0.00	92.88	58666.48
7	128.95	7.28	7.28	0.00	93.07	58702.36
8	132.04	7.28	7.28	0.00	97.82	58736.58
9	416.00	109.10	109.10	38.33	86.64	59027.61
10	841.37	262.51	262.51	106.32	91.56	59671.11
11	148.77	7.38	7.38	496.90	109.61	59213.37
12	103.25	2.58	2.58	1289.28	124.12	57903.22
13	281.28	31.63	31.63	1387.95	122.37	56674.18
14	406.92	47.48	47.48	1468.47	118.50	55494.13
15	420.15	47.25	47.25	1806.49	90.93	54016.86
16	421.31	47.25	47.25	1457.04	87.74	52893.39
17	396.92	47.25	47.25	1164.91	122.79	52002.62
18	143.90	15.75	15.75	1146.46	77.65	50922.41
19	30.34	0.00	0.00	1131.78	114.67	49706.29
20	65.83	0.00	0.00	1125.83	111.68	48534.61
21	86.43	0.00	0.00	1159.75	110.52	47350.77
22	72.22	0.00	0.00	1160.54	70.77	46191.68
23	57.55	0.00	0.00	1165.30	71.97	45011.96
24	59.80	0.00	0.00	1105.40	85.22	43881.15
25	47.92	0.00	0.00	1109.16	104.16	42715.75
26	41.58	0.00	0.00	1109.56	114.73	41533.04
27	45.62	0.00	0.00	1105.40	113.01	40360.25
28	17.47	0.00	0.00	1105.40	112.60	39159.72
29	2.83	0.00	0.00	1064.67	97.14	38000.73
30	2.68	0.00	0.00	1073.45	109.13	36820.84
31	2.56	284.49	284.49	1284.79	99.77	35438.84
	6764.96	**1605.00**	**1605.00**	**25381.48**	**3117.23**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9831.22
1	48.33	0.00	0.00	0.00	15.76	9863.79
2	33.40	0.00	0.00	0.00	21.61	9875.58
3	22.80	0.00	0.00	0.00	15.11	9883.27
4	77.12	0.00	0.00	0.00	15.59	9944.80
5	74.07	0.00	0.00	0.00	16.01	10002.86
6	72.88	0.00	0.00	0.00	15.86	10059.88
7	70.71	0.00	0.00	0.00	15.97	10114.62
8	73.80	0.00	0.00	0.00	16.85	10171.57
9	66.73	0.00	0.00	0.00	15.01	10223.29
10	54.02	0.00	0.00	0.00	15.87	10261.44
11	89.76	0.00	0.00	152.89	18.85	10179.46
12	82.65	0.00	0.00	396.70	21.34	9844.07
13	28.23	0.00	0.00	396.73	20.80	9454.77
14	27.06	0.00	0.00	396.70	19.78	9065.35
15	42.15	0.00	0.00	396.70	14.85	8695.95
16	43.31	0.00	0.00	396.70	14.13	8328.43
17	18.92	0.00	0.00	396.70	19.33	7931.32
18	17.90	0.00	0.00	396.70	11.84	7540.68
19	30.34	0.00	0.00	396.70	16.99	7157.33
20	65.83	0.00	0.00	396.70	16.09	6810.37
21	86.43	0.00	0.00	396.70	15.52	6484.58
22	72.22	0.00	0.00	396.70	9.68	6150.42
23	57.55	0.00	0.00	396.70	9.58	5801.69
24	59.80	0.00	0.00	396.70	10.98	5453.81
25	47.92	0.00	0.00	396.70	12.95	5092.08
26	41.58	0.00	0.00	396.70	13.67	4723.29
27	45.62	0.00	0.00	396.70	12.85	4359.36
28	17.47	0.00	0.00	396.70	12.16	3967.97
29	2.83	0.00	0.00	396.70	9.84	3564.26
30	2.68	0.00	0.00	396.70	10.23	3160.01
31	2.56	0.00	0.00	396.70	8.56	2757.31
	1476.67	**0.00**	**0.00**	**8086.92**	**463.66**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2962.30
1	0.00	0.00	0.00	0.00	4.75	2957.55
2	0.00	0.00	0.00	0.00	6.48	2951.07
3	0.00	0.00	0.00	0.00	4.51	2946.56
4	0.00	0.00	0.00	0.00	4.64	2941.92
5	0.00	0.00	0.00	0.00	4.74	2937.18
6	0.00	0.00	0.00	0.00	4.65	2932.53
7	0.00	0.00	0.00	0.00	4.65	2927.88
8	0.00	0.00	0.00	0.00	4.88	2923.00
9	0.00	0.00	0.00	0.00	4.31	2918.69
10	0.00	0.00	0.00	0.00	4.53	2914.16
11	0.00	0.00	0.00	0.00	5.35	2908.81
12	0.00	0.00	0.00	0.00	6.10	2902.71
13	0.00	0.00	0.00	0.00	6.13	2896.58
14	0.00	0.00	0.00	0.00	6.06	2890.52
15	0.00	0.00	0.00	0.00	4.74	2885.78
16	0.00	0.00	0.00	0.00	4.69	2881.09
17	0.00	0.00	0.00	0.00	6.69	2874.40
18	0.00	0.00	0.00	0.00	4.29	2870.11
19	0.00	0.00	0.00	0.00	6.46	2863.65
20	0.00	0.00	0.00	0.00	6.43	2857.22
21	0.00	0.00	0.00	0.00	6.51	2850.71
22	0.00	0.00	0.00	0.00	4.26	2846.45
23	0.00	0.00	0.00	0.00	4.43	2842.02
24	0.00	0.00	0.00	0.00	5.38	2836.64
25	0.00	0.00	0.00	0.00	6.73	2829.91
26	0.00	0.00	0.00	0.00	7.60	2822.31
27	0.00	0.00	0.00	0.00	7.68	2814.63
28	0.00	0.00	0.00	0.00	7.85	2806.78
29	0.00	0.00	0.00	0.00	6.96	2799.82
30	0.00	0.00	0.00	0.00	8.04	2791.78
31	0.00	0.00	0.00	0.00	7.56	2784.22
	0.00	**0.00**	**0.00**	**0.00**	**178.08**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1138.21
1	0.00	0.00	0.00	16.26	1.82	1120.13
2	0.00	0.00	0.00	24.20	2.45	1093.48
3	0.00	0.00	0.00	14.28	1.67	1077.53
4	0.00	0.00	0.00	2.38	1.70	1073.45
5	0.00	0.00	0.00	0.00	1.73	1071.72
6	0.00	0.00	0.00	0.00	1.70	1070.02
7	0.00	0.00	0.00	0.00	1.70	1068.32
8	0.00	0.00	0.00	0.00	1.78	1066.54
9	0.00	0.00	0.00	0.00	1.57	1064.97
10	0.00	0.00	0.00	0.00	1.65	1063.32
11	0.00	0.00	0.00	0.00	1.95	1061.37
12	0.00	0.00	0.00	0.00	2.22	1059.15
13	0.00	0.00	0.00	0.00	2.24	1056.91
14	0.00	0.00	0.00	31.54	2.21	1023.16
15	0.00	0.00	0.00	60.10	1.68	961.38
16	0.00	0.00	0.00	58.90	1.56	900.92
17	0.00	0.00	0.00	59.51	2.09	839.32
18	0.00	0.00	0.00	41.06	1.25	797.01
19	0.00	0.00	0.00	26.38	1.79	768.84
20	0.00	0.00	0.00	20.43	1.73	746.68
21	0.00	0.00	0.00	54.35	1.70	690.63
22	0.00	0.00	0.00	55.14	1.03	634.46
23	0.00	0.00	0.00	59.90	0.99	573.57
24	0.00	0.00	0.00	0.00	1.09	572.48
25	0.00	0.00	0.00	3.76	1.36	567.36
26	0.00	0.00	0.00	4.16	1.52	561.68
27	0.00	0.00	0.00	0.00	1.53	560.15
28	0.00	0.00	0.00	0.00	1.56	558.59
29	0.00	0.00	0.00	0.00	1.39	557.20
30	0.00	0.00	0.00	0.00	1.60	555.60
31	0.00	0.00	0.00	31.54	1.51	522.55
	0.00	**0.00**	**0.00**	**563.89**	**51.77**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						12702.29
1	0.00	0.00	0.00	0.00	20.38	12681.91
2	0.00	0.00	0.00	0.00	27.81	12654.10
3	0.00	0.00	0.00	0.00	19.37	12634.73
4	546.31	0.00	191.21	0.00	19.89	12969.94
5	1364.55	0.00	477.59	0.00	20.90	13836.00
6	0.00	0.00	0.00	0.00	21.92	13814.08
7	0.00	0.00	0.00	0.00	21.92	13792.16
8	0.00	0.00	0.00	0.00	23.00	13769.16
9	290.86	0.00	101.80	0.00	20.31	13937.91
10	729.28	0.00	255.25	0.00	21.62	14390.32
11	0.00	0.00	0.00	0.00	26.45	14363.87
12	0.00	0.00	0.00	0.00	30.13	14333.74
13	0.00	0.00	0.00	98.67	30.32	14204.75
14	0.00	0.00	0.00	147.65	29.68	14027.42
15	0.00	0.00	0.00	537.87	22.96	13466.59
16	0.00	0.00	0.00	381.78	21.89	13062.92
17	0.00	0.00	0.00	147.65	30.34	12884.93
18	0.00	0.00	0.00	147.65	19.28	12718.00
19	0.00	0.00	0.00	147.65	28.64	12541.71
20	0.00	0.00	0.00	147.65	28.17	12365.89
21	0.00	0.00	0.00	147.65	28.16	12190.08
22	0.00	0.00	0.00	147.65	18.24	12024.19
23	0.00	0.00	0.00	147.65	18.76	11857.78
24	0.00	0.00	0.00	147.65	22.47	11687.66
25	0.00	0.00	0.00	147.65	27.73	11512.28
26	0.00	0.00	0.00	147.65	30.94	11333.69
27	0.00	0.00	0.00	147.65	30.82	11155.22
28	0.00	0.00	0.00	147.65	31.12	10976.45
29	0.00	0.00	0.00	147.65	27.20	10801.60
30	0.00	0.00	0.00	180.87	31.02	10589.71
31	0.00	0.00	0.00	360.67	29.47	10199.57
	2931.00	**0.00**	**1025.85**	**3626.96**	**780.91**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13840.61
1	0.00	0.00	0.00	16.26	22.20	13802.15
2	0.00	0.00	0.00	24.20	30.26	13747.69
3	0.00	0.00	0.00	14.28	21.04	13712.37
4	546.31	0.00	191.21	2.38	21.59	14043.50
5	1364.55	0.00	477.59	0.00	22.63	14907.83
6	0.00	0.00	0.00	0.00	23.62	14884.21
7	0.00	0.00	0.00	0.00	23.62	14860.59
8	0.00	0.00	0.00	0.00	24.78	14835.81
9	290.86	0.00	101.80	0.00	21.88	15002.99
10	729.28	0.00	255.25	0.00	23.27	15453.75
11	0.00	0.00	0.00	0.00	28.40	15425.35
12	0.00	0.00	0.00	0.00	32.35	15393.00
13	0.00	0.00	0.00	98.67	32.56	15261.77
14	0.00	0.00	0.00	179.19	31.89	15050.69
15	0.00	0.00	0.00	597.97	24.64	14428.08
16	0.00	0.00	0.00	440.68	23.45	13963.95
17	0.00	0.00	0.00	207.16	32.43	13724.36
18	0.00	0.00	0.00	188.71	20.53	13515.12
19	0.00	0.00	0.00	174.03	30.43	13310.66
20	0.00	0.00	0.00	168.08	29.90	13112.68
21	0.00	0.00	0.00	202.00	29.86	12880.82
22	0.00	0.00	0.00	202.79	19.27	12658.76
23	0.00	0.00	0.00	207.55	19.75	12431.46
24	0.00	0.00	0.00	147.65	23.56	12260.25
25	0.00	0.00	0.00	151.41	29.09	12079.75
26	0.00	0.00	0.00	151.81	32.46	11895.48
27	0.00	0.00	0.00	147.65	32.35	11715.48
28	0.00	0.00	0.00	147.65	32.68	11535.15
29	0.00	0.00	0.00	147.65	28.59	11358.91
30	0.00	0.00	0.00	180.87	32.62	11145.42
31	0.00	0.00	0.00	392.21	30.98	10722.23
	2931.00	**0.00**	**1025.85**	**4190.85**	**832.68**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11521.09
1	0.00	0.00	0.00	0.00	18.47	11502.62
2	0.00	0.00	0.00	0.00	25.20	11477.42
3	0.00	0.00	0.00	0.00	17.56	11459.86
4	0.00	45.80	0.00	0.00	18.06	11487.60
5	0.00	149.24	0.00	0.00	18.50	11618.34
6	0.00	0.00	0.00	0.00	18.41	11599.93
7	0.00	0.00	0.00	0.00	18.40	11581.53
8	0.00	0.00	0.00	0.00	19.30	11562.23
9	0.00	28.62	0.00	0.00	17.06	11573.79
10	0.00	79.39	0.00	0.00	17.95	11635.23
11	0.00	0.00	0.00	191.12	21.37	11422.74
12	0.00	0.00	0.00	495.88	23.94	10902.92
13	0.00	0.00	0.00	495.85	23.04	10384.03
14	0.00	0.00	0.00	495.88	21.71	9866.44
15	0.00	0.00	0.00	495.88	16.17	9354.39
16	0.00	0.00	0.00	483.58	15.19	8855.62
17	0.00	0.00	0.00	495.88	20.56	8339.18
18	0.00	0.00	0.00	495.88	12.45	7830.85
19	0.00	0.00	0.00	495.88	17.63	7317.34
20	0.00	0.00	0.00	495.88	16.44	6805.02
21	0.00	0.00	0.00	495.88	15.50	6293.64
22	0.00	0.00	0.00	495.88	9.41	5788.35
23	0.00	0.00	0.00	495.88	9.02	5283.45
24	0.00	0.00	0.00	495.88	10.00	4777.57
25	0.00	0.00	0.00	495.88	11.34	4270.35
26	0.00	0.00	0.00	495.88	11.47	3763.00
27	0.00	0.00	0.00	495.88	10.24	3256.88
28	0.00	0.00	0.00	495.88	9.09	2751.91
29	0.00	0.00	0.00	495.88	6.83	2249.20
30	0.00	0.00	0.00	495.88	6.46	1746.86
31	0.00	284.49	0.00	495.88	4.73	1530.74
	0.00	**587.54**	**0.00**	**10096.39**	**481.50**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1666.06
1	0.00	0.00	0.00	0.00	2.67	1663.39
2	0.00	0.00	0.00	0.00	3.64	1659.75
3	0.00	0.00	0.00	0.00	2.54	1657.21
4	0.00	45.49	0.00	0.00	2.61	1700.09
5	0.00	2.74	0.00	0.00	2.74	1700.09
6	0.00	0.00	0.00	0.00	2.69	1697.40
7	0.00	0.00	0.00	0.00	2.69	1694.71
8	0.00	0.00	0.00	0.00	2.82	1691.89
9	0.00	10.74	0.00	0.00	2.50	1700.13
10	0.00	2.65	0.00	0.00	2.64	1700.14
11	0.00	0.00	0.00	152.89	3.12	1544.13
12	0.00	0.00	0.00	396.70	3.24	1144.19
13	0.00	0.00	0.00	396.70	2.42	745.07
14	0.00	0.00	0.00	396.70	1.56	346.81
15	0.00	0.00	0.00	275.21	0.57	71.03
16	0.00	0.00	0.00	70.91	0.12	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**61.62**	**0.00**	**1689.11**	**38.57**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						771.36
1	0.00	0.00	0.00	0.00	1.23	770.13
2	0.00	0.00	0.00	0.00	1.68	768.45
3	0.00	0.00	0.00	0.00	1.18	767.27
4	0.00	4.55	0.00	0.00	1.21	770.61
5	0.00	14.82	0.00	0.00	1.24	784.18
6	0.00	0.00	0.00	0.00	1.24	782.94
7	0.00	0.00	0.00	0.00	1.24	781.70
8	0.00	0.00	0.00	0.00	1.30	780.40
9	0.00	2.84	0.00	0.00	1.15	782.09
10	0.00	7.88	0.00	0.00	1.21	788.77
11	0.00	0.00	0.00	0.00	1.45	787.32
12	0.00	0.00	0.00	0.00	1.65	785.67
13	0.00	0.00	0.00	0.00	1.66	784.01
14	0.00	0.00	0.00	0.00	1.64	782.37
15	0.00	0.00	0.00	0.00	1.28	781.09
16	0.00	0.00	0.00	0.00	1.26	779.83
17	0.00	0.00	0.00	0.00	1.81	778.02
18	0.00	0.00	0.00	0.00	1.16	776.86
19	0.00	0.00	0.00	0.00	1.75	775.11
20	0.00	0.00	0.00	0.00	1.74	773.37
21	0.00	0.00	0.00	0.00	1.76	771.61
22	0.00	0.00	0.00	0.00	1.16	770.45
23	0.00	0.00	0.00	0.00	1.20	769.25
24	0.00	0.00	0.00	0.00	1.45	767.80
25	0.00	0.00	0.00	0.00	1.82	765.98
26	0.00	0.00	0.00	0.00	2.06	763.92
27	0.00	0.00	0.00	0.00	2.08	761.84
28	0.00	0.00	0.00	0.00	2.13	759.71
29	0.00	0.00	0.00	0.00	1.88	757.83
30	0.00	0.00	0.00	0.00	2.17	755.66
31	0.00	0.00	0.00	0.00	2.05	753.61
	0.00	**30.08**	**0.00**	**0.00**	**47.84**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						437.42
1	0.00	0.00	0.00	0.00	0.70	436.72
2	0.00	0.00	0.00	0.00	0.96	435.76
3	0.00	0.00	0.00	0.00	0.67	435.09
4	0.00	19.58	0.00	19.58	0.69	434.40
5	0.00	63.82	0.00	63.82	0.70	433.70
6	0.00	0.00	0.00	0.00	0.69	433.01
7	0.00	0.00	0.00	0.00	0.69	432.32
8	0.00	0.00	0.00	0.00	0.72	431.60
9	0.00	12.24	0.00	12.24	0.64	430.96
10	0.00	33.95	0.00	33.95	0.67	430.29
11	0.00	0.00	0.00	0.00	0.79	429.50
12	0.00	0.00	0.00	0.00	0.90	428.60
13	0.00	0.00	0.00	0.00	0.91	427.69
14	0.00	0.00	0.00	0.00	0.89	426.80
15	0.00	0.00	0.00	0.00	0.70	426.10
16	0.00	0.00	0.00	0.00	0.69	425.41
17	0.00	0.00	0.00	0.00	0.99	424.42
18	0.00	0.00	0.00	0.00	0.63	423.79
19	0.00	0.00	0.00	0.00	0.95	422.84
20	0.00	0.00	0.00	0.00	0.95	421.89
21	0.00	0.00	0.00	0.00	0.96	420.93
22	0.00	0.00	0.00	0.00	0.63	420.30
23	0.00	0.00	0.00	0.00	0.65	419.65
24	0.00	0.00	0.00	0.00	0.79	418.86
25	0.00	0.00	0.00	0.00	0.99	417.87
26	0.00	0.00	0.00	0.00	1.12	416.75
27	0.00	0.00	0.00	0.00	1.13	415.62
28	0.00	0.00	0.00	0.00	1.16	414.46
29	0.00	0.00	0.00	0.00	1.03	413.43
30	0.00	0.00	0.00	0.00	1.19	412.24
31	0.00	0.00	0.00	0.00	1.12	411.12
	0.00	**129.59**	**0.00**	**129.59**	**26.30**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3561.31
1	0.00	0.00	0.00	0.00	5.71	3555.60
2	0.00	0.00	0.00	0.00	7.79	3547.81
3	0.00	0.00	0.00	0.00	5.43	3542.38
4	0.00	39.18	0.00	39.18	5.58	3536.80
5	0.00	127.67	0.00	127.67	5.70	3531.10
6	0.00	0.00	0.00	0.00	5.59	3525.51
7	0.00	0.00	0.00	0.00	5.59	3519.92
8	0.00	0.00	0.00	0.00	5.87	3514.05
9	0.00	24.48	0.00	24.48	5.18	3508.87
10	0.00	67.92	0.00	67.92	5.44	3503.43
11	0.00	0.00	0.00	0.00	6.44	3496.99
12	0.00	0.00	0.00	0.00	7.33	3489.66
13	0.00	0.00	0.00	0.00	7.37	3482.29
14	0.00	0.00	0.00	0.00	7.28	3475.01
15	0.00	0.00	0.00	0.00	5.69	3469.32
16	0.00	0.00	0.00	0.00	5.64	3463.68
17	0.00	0.00	0.00	0.00	8.04	3455.64
18	0.00	0.00	0.00	0.00	5.16	3450.48
19	0.00	0.00	0.00	0.00	7.77	3442.71
20	0.00	0.00	0.00	0.00	7.74	3434.97
21	0.00	0.00	0.00	0.00	7.82	3427.15
22	0.00	0.00	0.00	0.00	5.12	3422.03
23	0.00	0.00	0.00	0.00	5.33	3416.70
24	0.00	0.00	0.00	0.00	6.47	3410.23
25	0.00	0.00	0.00	0.00	8.09	3402.14
26	0.00	0.00	0.00	0.00	9.14	3393.00
27	0.00	0.00	0.00	0.00	9.23	3383.77
28	0.00	0.00	0.00	0.00	9.44	3374.33
29	0.00	0.00	0.00	0.00	8.37	3365.96
30	0.00	0.00	0.00	0.00	9.67	3356.29
31	0.00	0.00	0.00	0.00	9.09	3347.20
	0.00	**259.25**	**0.00**	**259.25**	**214.11**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						49.14
1	0.00	0.00	0.00	0.00	0.08	49.06
2	0.00	0.00	0.00	0.00	0.11	48.95
3	0.00	0.00	0.00	0.00	0.07	48.88
4	0.00	2.57	0.00	2.57	0.08	48.80
5	0.00	8.37	0.00	8.37	0.08	48.72
6	0.00	0.00	0.00	0.00	0.08	48.64
7	0.00	0.00	0.00	0.00	0.08	48.56
8	0.00	0.00	0.00	0.00	0.08	48.48
9	0.00	1.60	0.00	1.60	0.07	48.41
10	0.00	4.45	0.00	4.45	0.08	48.33
11	0.00	0.00	0.00	0.00	0.09	48.24
12	0.00	0.00	0.00	0.00	0.10	48.14
13	0.00	0.00	0.00	0.00	0.10	48.04
14	0.00	0.00	0.00	0.00	0.10	47.94
15	0.00	0.00	0.00	0.00	0.08	47.86
16	0.00	0.00	0.00	0.00	0.08	47.78
17	0.00	0.00	0.00	0.00	0.11	47.67
18	0.00	0.00	0.00	0.00	0.07	47.60
19	0.00	0.00	0.00	0.00	0.11	47.49
20	0.00	0.00	0.00	0.00	0.11	47.38
21	0.00	0.00	0.00	0.00	0.11	47.27
22	0.00	0.00	0.00	0.00	0.07	47.20
23	0.00	0.00	0.00	0.00	0.07	47.13
24	0.00	0.00	0.00	0.00	0.09	47.04
25	0.00	0.00	0.00	0.00	0.11	46.93
26	0.00	0.00	0.00	0.00	0.13	46.80
27	0.00	0.00	0.00	0.00	0.13	46.67
28	0.00	0.00	0.00	0.00	0.13	46.54
29	0.00	0.00	0.00	0.00	0.12	46.42
30	0.00	0.00	0.00	0.00	0.13	46.29
31	0.00	0.00	0.00	0.00	0.13	46.16
	0.00	**16.99**	**0.00**	**16.99**	**2.98**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1400.92
1	0.00	0.00	0.00	0.00	2.25	1398.67
2	0.00	0.00	0.00	0.00	3.05	1395.62
3	0.00	0.00	0.00	0.00	2.12	1393.50
4	0.00	4.75	0.00	0.00	2.19	1396.06
5	0.00	15.47	0.00	0.00	2.25	1409.28
6	0.00	0.00	0.00	0.00	2.23	1407.05
7	0.00	0.00	0.00	0.00	2.23	1404.82
8	0.00	0.00	0.00	0.00	2.34	1402.48
9	0.00	2.97	0.00	0.00	2.07	1403.37
10	0.00	8.23	0.00	0.00	2.17	1409.43
11	0.00	0.00	0.00	0.00	2.58	1406.85
12	0.00	0.00	0.00	0.00	2.95	1403.90
13	0.00	0.00	0.00	0.00	2.97	1400.93
14	0.00	0.00	0.00	0.00	2.94	1397.99
15	0.00	0.00	0.00	0.00	2.29	1395.70
16	0.00	0.00	0.00	0.00	2.26	1393.44
17	0.00	0.00	0.00	0.00	3.24	1390.20
18	0.00	0.00	0.00	0.00	2.07	1388.13
19	0.00	0.00	0.00	0.00	3.13	1385.00
20	0.00	0.00	0.00	0.00	3.11	1381.89
21	0.00	0.00	0.00	0.00	3.14	1378.75
22	0.00	0.00	0.00	0.00	2.06	1376.69
23	0.00	0.00	0.00	0.00	2.15	1374.54
24	0.00	0.00	0.00	0.00	2.61	1371.93
25	0.00	0.00	0.00	0.00	3.27	1368.66
26	0.00	0.00	0.00	0.00	3.67	1364.99
27	0.00	0.00	0.00	0.00	3.73	1361.26
28	0.00	0.00	0.00	0.00	3.80	1357.46
29	0.00	0.00	0.00	0.00	3.37	1354.09
30	0.00	0.00	0.00	0.00	3.89	1350.20
31	0.00	0.00	0.00	0.00	3.66	1346.54
	0.00	**31.41**	**0.00**	**0.00**	**85.79**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1160.28
1	0.00	0.00	0.00	0.00	1.86	1158.42
2	0.00	0.00	0.00	0.00	2.54	1155.88
3	0.00	0.00	0.00	0.00	1.77	1154.11
4	0.00	10.09	0.00	0.00	1.82	1162.38
5	0.00	32.89	0.00	0.00	1.87	1193.40
6	0.00	0.00	0.00	0.00	1.89	1191.51
7	0.00	0.00	0.00	0.00	1.89	1189.62
8	0.00	0.00	0.00	0.00	1.98	1187.64
9	0.00	6.31	0.00	0.00	1.76	1192.19
10	0.00	17.49	0.00	0.00	1.85	1207.83
11	0.00	0.00	0.00	0.00	2.22	1205.61
12	0.00	0.00	0.00	0.00	2.53	1203.08
13	0.00	0.00	0.00	0.00	2.54	1200.54
14	0.00	0.00	0.00	0.00	2.51	1198.03
15	0.00	0.00	0.00	0.00	1.97	1196.06
16	0.00	0.00	0.00	0.00	1.94	1194.12
17	0.00	0.00	0.00	0.00	2.77	1191.35
18	0.00	0.00	0.00	0.00	1.78	1189.57
19	0.00	0.00	0.00	0.00	2.68	1186.89
20	0.00	0.00	0.00	0.00	2.66	1184.23
21	0.00	0.00	0.00	0.00	2.69	1181.54
22	0.00	0.00	0.00	0.00	1.77	1179.77
23	0.00	0.00	0.00	0.00	1.83	1177.94
24	0.00	0.00	0.00	0.00	2.23	1175.71
25	0.00	0.00	0.00	0.00	2.80	1172.91
26	0.00	0.00	0.00	0.00	3.15	1169.76
27	0.00	0.00	0.00	0.00	3.18	1166.58
28	0.00	0.00	0.00	0.00	3.25	1163.33
29	0.00	0.00	0.00	0.00	2.89	1160.44
30	0.00	0.00	0.00	0.00	3.33	1157.11
31	0.00	0.00	0.00	0.00	3.13	1153.98
	0.00	**66.78**	**0.00**	**0.00**	**73.08**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3500.04
1	0.00	0.00	0.00	0.00	5.61	3494.43
2	0.00	0.00	0.00	0.00	7.65	3486.78
3	0.00	0.00	0.00	0.00	5.33	3481.45
4	0.00	16.82	0.00	0.00	5.49	3492.78
5	0.00	54.80	0.00	0.00	5.63	3541.95
6	0.00	0.00	0.00	0.00	5.61	3536.34
7	0.00	0.00	0.00	0.00	5.61	3530.73
8	0.00	0.00	0.00	0.00	5.88	3524.85
9	0.00	10.51	0.00	0.00	5.20	3530.16
10	0.00	29.15	0.00	0.00	5.48	3553.83
11	0.00	0.00	0.00	0.00	6.53	3547.30
12	0.00	0.00	0.00	0.00	7.43	3539.87
13	0.00	0.00	0.00	0.00	7.48	3532.39
14	0.00	0.00	0.00	0.00	7.38	3525.01
15	0.00	0.00	0.00	40.73	5.78	3478.50
16	0.00	0.00	0.00	65.17	5.65	3407.68
17	0.00	0.00	0.00	65.17	7.91	3334.60
18	0.00	0.00	0.00	65.17	4.98	3264.45
19	0.00	0.00	0.00	65.17	7.35	3191.93
20	0.00	0.00	0.00	65.17	7.17	3119.59
21	0.00	0.00	0.00	65.17	7.10	3047.32
22	0.00	0.00	0.00	65.17	4.55	2977.60
23	0.00	0.00	0.00	65.17	4.64	2907.79
24	0.00	0.00	0.00	65.17	5.50	2837.12
25	0.00	0.00	0.00	65.17	6.74	2765.21
26	0.00	0.00	0.00	65.17	7.42	2692.62
27	0.00	0.00	0.00	65.17	7.32	2620.13
28	0.00	0.00	0.00	65.17	7.31	2547.65
29	0.00	0.00	0.00	24.44	6.32	2516.89
30	0.00	0.00	0.00	0.00	7.23	2509.66
31	0.00	0.00	0.00	0.00	6.80	2502.86
	0.00	**111.28**	**0.00**	**912.38**	**196.08**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						589.18
1	0.00	0.00	0.00	0.00	0.95	588.23
2	0.00	0.00	0.00	0.00	1.29	586.94
3	0.00	0.00	0.00	0.00	0.90	586.04
4	0.00	1.72	0.00	0.00	0.93	586.83
5	0.00	5.60	0.00	0.00	0.95	591.48
6	0.00	0.00	0.00	0.00	0.94	590.54
7	0.00	0.00	0.00	0.00	0.94	589.60
8	0.00	0.00	0.00	0.00	0.99	588.61
9	0.00	1.07	0.00	0.00	0.86	588.82
10	0.00	2.98	0.00	0.00	0.91	590.89
11	0.00	0.00	0.00	0.00	1.09	589.80
12	0.00	0.00	0.00	0.00	1.23	588.57
13	0.00	0.00	0.00	0.00	1.25	587.32
14	0.00	0.00	0.00	0.00	1.23	586.09
15	0.00	0.00	0.00	0.00	0.97	585.12
16	0.00	0.00	0.00	0.00	0.95	584.17
17	0.00	0.00	0.00	0.00	1.36	582.81
18	0.00	0.00	0.00	0.00	0.87	581.94
19	0.00	0.00	0.00	0.00	1.31	580.63
20	0.00	0.00	0.00	0.00	1.31	579.32
21	0.00	0.00	0.00	0.00	1.32	578.00
22	0.00	0.00	0.00	0.00	0.86	577.14
23	0.00	0.00	0.00	0.00	0.90	576.24
24	0.00	0.00	0.00	0.00	1.09	575.15
25	0.00	0.00	0.00	0.00	1.36	573.79
26	0.00	0.00	0.00	0.00	1.54	572.25
27	0.00	0.00	0.00	0.00	1.56	570.69
28	0.00	0.00	0.00	0.00	1.59	569.10
29	0.00	0.00	0.00	0.00	1.41	567.69
30	0.00	0.00	0.00	0.00	1.63	566.06
31	0.00	0.00	0.00	0.00	1.53	564.53
	0.00	**11.37**	**0.00**	**0.00**	**36.02**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						112.80
1	0.00	0.00	0.00	0.00	0.18	112.62
2	0.00	0.00	0.00	0.00	0.25	112.37
3	0.00	0.00	0.00	0.00	0.17	112.20
4	0.00	0.67	0.00	0.00	0.18	112.69
5	0.00	2.18	0.00	0.00	0.18	114.69
6	0.00	0.00	0.00	0.00	0.18	114.51
7	0.00	0.00	0.00	0.00	0.18	114.33
8	0.00	0.00	0.00	0.00	0.19	114.14
9	0.00	0.42	0.00	0.00	0.17	114.39
10	0.00	1.16	0.00	0.00	0.18	115.37
11	0.00	0.00	0.00	0.00	0.21	115.16
12	0.00	0.00	0.00	0.00	0.24	114.92
13	0.00	0.00	0.00	0.00	0.24	114.68
14	0.00	0.00	0.00	0.00	0.24	114.44
15	0.00	0.00	0.00	0.00	0.19	114.25
16	0.00	0.00	0.00	0.00	0.19	114.06
17	0.00	0.00	0.00	0.00	0.26	113.80
18	0.00	0.00	0.00	0.00	0.17	113.63
19	0.00	0.00	0.00	0.00	0.26	113.37
20	0.00	0.00	0.00	0.00	0.25	113.12
21	0.00	0.00	0.00	0.00	0.26	112.86
22	0.00	0.00	0.00	0.00	0.17	112.69
23	0.00	0.00	0.00	0.00	0.18	112.51
24	0.00	0.00	0.00	0.00	0.21	112.30
25	0.00	0.00	0.00	0.00	0.27	112.03
26	0.00	0.00	0.00	0.00	0.30	111.73
27	0.00	0.00	0.00	0.00	0.30	111.43
28	0.00	0.00	0.00	0.00	0.31	111.12
29	0.00	0.00	0.00	0.00	0.28	110.84
30	0.00	0.00	0.00	0.00	0.32	110.52
31	0.00	0.00	0.00	0.00	0.30	110.22
	0.00	**4.43**	**0.00**	**0.00**	**7.01**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11582.44
1	0.00	0.00	0.00	0.00	18.57	11563.87
2	0.00	0.00	0.00	0.00	25.32	11538.55
3	0.00	0.00	0.00	0.00	17.64	11520.91
4	0.00	99.92	0.00	61.33	18.17	11541.33
5	0.00	325.61	0.00	199.86	18.60	11648.48
6	0.00	0.00	0.00	0.00	18.45	11630.03
7	0.00	0.00	0.00	0.00	18.45	11611.58
8	0.00	0.00	0.00	0.00	19.35	11592.23
9	0.00	62.44	0.00	38.33	17.10	11599.24
10	0.00	173.21	0.00	106.32	17.99	11648.15
11	0.00	0.00	0.00	0.00	21.40	11626.75
12	0.00	0.00	0.00	0.00	24.36	11602.39
13	0.00	0.00	0.00	0.00	24.52	11577.87
14	0.00	0.00	0.00	0.00	24.21	11553.66
15	0.00	0.00	0.00	40.73	18.95	11493.98
16	0.00	0.00	0.00	65.17	18.66	11410.15
17	0.00	0.00	0.00	65.17	26.49	11318.49
18	0.00	0.00	0.00	65.17	16.89	11236.43
19	0.00	0.00	0.00	65.17	25.31	11145.95
20	0.00	0.00	0.00	65.17	25.04	11055.74
21	0.00	0.00	0.00	65.17	25.16	10965.41
22	0.00	0.00	0.00	65.17	16.39	10883.85
23	0.00	0.00	0.00	65.17	16.95	10801.73
24	0.00	0.00	0.00	65.17	20.44	10716.12
25	0.00	0.00	0.00	65.17	25.45	10625.50
26	0.00	0.00	0.00	65.17	28.53	10531.80
27	0.00	0.00	0.00	65.17	28.66	10437.97
28	0.00	0.00	0.00	65.17	29.12	10343.68
29	0.00	0.00	0.00	24.44	25.67	10293.57
30	0.00	0.00	0.00	0.00	29.56	10264.01
31	0.00	0.00	0.00	0.00	27.81	10236.20
	0.00	**661.18**	**0.00**	**1318.21**	**689.21**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5768.74
1	0.00	0.00	0.00	0.00	9.25	5759.49
2	0.00	0.00	0.00	0.00	12.62	5746.87
3	0.00	0.00	0.00	0.00	8.79	5738.08
4	34.98	4.37	4.37	0.00	9.03	5764.03
5	58.59	7.32	7.32	0.00	9.28	5813.34
6	58.24	7.28	7.28	0.00	9.20	5862.38
7	58.24	7.28	7.28	0.00	9.29	5911.33
8	58.24	7.28	7.28	0.00	9.84	5959.73
9	58.41	7.30	7.30	0.00	8.78	6009.36
10	58.07	7.26	7.26	0.00	9.31	6058.12
11	59.01	7.38	7.38	0.00	11.12	6106.01
12	20.60	2.58	2.58	0.00	12.79	6113.82
13	253.05	31.63	31.63	0.00	12.90	6353.97
14	379.86	47.48	47.48	0.00	13.29	6720.54
15	378.00	47.25	47.25	0.00	11.01	7087.53
16	378.00	47.25	47.25	0.00	11.50	7454.03
17	378.00	47.25	47.25	0.00	17.29	7814.74
18	126.00	15.75	15.75	0.00	11.65	7929.09
19	0.00	0.00	0.00	0.00	17.85	7911.24
20	0.00	0.00	0.00	0.00	17.78	7893.46
21	0.00	0.00	0.00	0.00	17.97	7875.49
22	0.00	0.00	0.00	0.00	11.76	7863.73
23	0.00	0.00	0.00	0.00	12.24	7851.49
24	0.00	0.00	0.00	0.00	14.86	7836.63
25	0.00	0.00	0.00	0.00	18.60	7818.03
26	0.00	0.00	0.00	0.00	21.00	7797.03
27	0.00	0.00	0.00	0.00	21.23	7775.80
28	0.00	0.00	0.00	0.00	21.70	7754.10
29	0.00	0.00	0.00	0.00	19.25	7734.85
30	0.00	0.00	0.00	0.00	22.22	7712.63
31	0.00	0.00	284.49	0.00	20.13	7408.01
	2357.29	**294.66**	**579.15**	**0.00**	**433.53**	

John Martin Monthly Accounting August 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35438.84
1	11.64	0.00	0.00	1216.79	92.85	34140.84
2	11.49	0.00	0.00	1278.05	96.44	32777.83
3	11.30	0.00	0.00	1596.65	94.65	31097.83
4	11.06	0.00	0.00	840.99	93.07	30174.83
5	40.78	0.00	0.00	738.85	104.93	29371.83
6	53.74	0.00	0.00	768.87	79.87	28576.83
7	31.61	0.00	0.00	748.04	69.57	27790.83
8	20.05	0.00	0.00	796.28	54.78	26959.83
9	23.77	0.00	0.00	826.33	46.44	26110.83
10	16.00	0.00	0.00	705.04	45.96	25375.83
11	22.94	0.00	0.00	837.97	43.97	24516.82
12	36.58	0.00	0.00	417.43	57.15	24078.82
13	30.07	0.00	0.00	151.62	64.45	23892.83
14	27.14	0.00	0.00	152.61	51.04	23716.32
15	75.49	0.00	0.00	150.03	61.57	23580.21
16	56.25	0.00	0.00	155.98	76.43	23404.05
17	22.49	0.00	0.00	149.04	76.23	23201.27
18	16.93	0.00	0.00	151.02	75.91	22991.27
19	14.21	0.00	0.00	226.24	75.40	22703.84
20	22.17	0.00	0.00	202.17	72.00	22451.84
21	32.92	0.00	0.00	684.49	71.43	21728.84
22	31.04	0.00	0.00	449.42	53.62	21256.84
23	43.61	0.00	0.00	32.64	72.61	21195.20
24	39.12	0.00	0.00	8.33	69.86	21156.13
25	12.52	0.00	0.00	2.18	69.92	21096.55
26	14.86	0.00	0.00	0.00	49.44	21061.97
27	11.89	0.00	0.00	0.00	54.92	21018.94
28	3.00	0.00	0.00	0.00	83.23	20938.71
29	35.14	0.00	0.00	42.74	44.28	20886.83
30	35.09	0.00	0.00	0.00	59.91	20862.01
31	29.15	0.00	0.00	44.47	59.91	20786.78
	844.05	**0.00**	**0.00**	**13374.27**	**2121.84**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2757.31
1	11.64	0.00	0.00	396.70	7.23	2365.02
2	11.49	0.00	0.00	396.70	6.69	1973.12
3	11.30	0.00	0.00	396.70	5.70	1582.02
4	11.06	0.00	0.00	263.02	4.73	1325.33
5	40.78	0.00	0.00	0.00	4.61	1361.50
6	53.74	0.00	0.00	0.00	3.71	1411.53
7	31.61	0.00	0.00	0.00	3.44	1439.70
8	20.05	0.00	0.00	0.00	2.84	1456.91
9	23.77	0.00	0.00	0.00	2.51	1478.17
10	16.00	0.00	0.00	0.00	2.60	1491.57
11	22.94	0.00	0.00	0.00	2.59	1511.92
12	36.58	0.00	0.00	0.00	3.52	1544.98
13	30.07	0.00	0.00	0.00	4.14	1570.91
14	27.14	0.00	0.00	0.00	3.37	1594.68
15	75.49	0.00	0.00	0.00	4.14	1666.03
16	56.25	0.00	0.00	0.00	5.41	1716.87
17	22.49	0.00	0.00	0.00	5.59	1733.77
18	16.93	0.00	0.00	0.00	5.68	1745.02
19	14.21	0.00	0.00	0.00	5.72	1753.51
20	22.17	0.00	0.00	0.00	5.56	1770.12
21	32.92	0.00	0.00	0.00	5.63	1797.41
22	31.04	0.00	0.00	0.00	4.44	1824.01
23	43.61	0.00	0.00	0.00	6.22	1861.40
24	39.12	0.00	0.00	0.00	6.13	1894.39
25	12.52	0.00	0.00	0.00	6.26	1900.65
26	14.86	0.00	0.00	0.00	4.46	1911.05
27	11.89	0.00	0.00	0.00	4.98	1917.96
28	3.00	0.00	0.00	0.00	7.59	1913.37
29	35.14	0.00	0.00	0.00	4.05	1944.46
30	35.09	0.00	0.00	0.00	5.58	1973.97
31	29.15	0.00	0.00	0.00	5.67	1997.45
	844.05	**0.00**	**0.00**	**1453.12**	**150.79**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2784.22
1	0.00	0.00	0.00	0.00	7.29	2776.93
2	0.00	0.00	0.00	0.00	7.84	2769.09
3	0.00	0.00	0.00	0.00	8.00	2761.09
4	0.00	0.00	0.00	0.00	8.26	2752.83
5	0.00	0.00	0.00	0.00	9.57	2743.26
6	0.00	0.00	0.00	0.00	7.46	2735.80
7	0.00	0.00	0.00	0.00	6.66	2729.14
8	0.00	0.00	0.00	0.00	5.38	2723.76
9	0.00	0.00	0.00	0.00	4.69	2719.07
10	0.00	0.00	0.00	0.00	4.79	2714.28
11	0.00	0.00	0.00	0.00	4.70	2709.58
12	0.00	0.00	0.00	0.00	6.32	2703.26
13	0.00	0.00	0.00	0.00	7.24	2696.02
14	0.00	0.00	0.00	0.00	5.76	2690.26
15	0.00	0.00	0.00	0.00	6.98	2683.28
16	0.00	0.00	0.00	0.00	8.70	2674.58
17	0.00	0.00	0.00	0.00	8.71	2665.87
18	0.00	0.00	0.00	0.00	8.72	2657.15
19	0.00	0.00	0.00	0.00	8.71	2648.44
20	0.00	0.00	0.00	0.00	8.40	2640.04
21	0.00	0.00	0.00	0.00	8.40	2631.64
22	0.00	0.00	0.00	0.00	6.49	2625.15
23	0.00	0.00	0.00	0.00	8.97	2616.18
24	0.00	0.00	0.00	0.00	8.62	2607.56
25	0.00	0.00	0.00	0.00	8.62	2598.94
26	0.00	0.00	0.00	0.00	6.09	2592.85
27	0.00	0.00	0.00	0.00	6.76	2586.09
28	0.00	0.00	0.00	0.00	10.24	2575.85
29	0.00	0.00	0.00	0.00	5.45	2570.40
30	0.00	0.00	0.00	0.00	7.37	2563.03
31	0.00	0.00	0.00	0.00	7.36	2555.67
	0.00	**0.00**	**0.00**	**0.00**	**228.55**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						522.55
1	0.00	0.00	0.00	44.43	1.37	476.75
2	0.00	0.00	0.00	46.41	1.35	428.99
3	0.00	0.00	0.00	17.25	1.24	410.50
4	0.00	0.00	0.00	29.55	1.23	379.72
5	0.00	0.00	0.00	21.42	1.32	356.98
6	0.00	0.00	0.00	10.12	0.97	345.89
7	0.00	0.00	0.00	0.00	0.84	345.05
8	0.00	0.00	0.00	0.00	0.68	344.37
9	0.00	0.00	0.00	6.74	0.59	337.04
10	0.00	0.00	0.00	16.46	0.59	319.99
11	0.00	0.00	0.00	6.74	0.55	312.70
12	0.00	0.00	0.00	2.98	0.73	308.99
13	0.00	0.00	0.00	3.97	0.83	304.19
14	0.00	0.00	0.00	4.96	0.65	298.58
15	0.00	0.00	0.00	2.38	0.78	295.42
16	0.00	0.00	0.00	8.33	0.96	286.13
17	0.00	0.00	0.00	1.39	0.93	283.81
18	0.00	0.00	0.00	3.37	0.93	279.51
19	0.00	0.00	0.00	6.14	0.92	272.45
20	0.00	0.00	0.00	9.92	0.86	261.67
21	0.00	0.00	0.00	5.75	0.83	255.09
22	0.00	0.00	0.00	0.00	0.63	254.46
23	0.00	0.00	0.00	7.93	0.87	245.66
24	0.00	0.00	0.00	8.33	0.81	236.52
25	0.00	0.00	0.00	2.18	0.78	233.56
26	0.00	0.00	0.00	0.00	0.55	233.01
27	0.00	0.00	0.00	0.00	0.61	232.40
28	0.00	0.00	0.00	0.00	0.92	231.48
29	0.00	0.00	0.00	0.00	0.49	230.99
30	0.00	0.00	0.00	0.00	0.66	230.33
31	0.00	0.00	0.00	15.47	0.66	214.20
	0.00	**0.00**	**0.00**	**282.22**	**26.13**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10199.57
1	0.00	0.00	0.00	279.78	26.70	9893.09
2	0.00	0.00	0.00	339.06	27.91	9526.12
3	0.00	0.00	0.00	686.82	27.47	8811.83
4	0.00	0.00	0.00	513.88	26.40	8271.55
5	0.00	0.00	0.00	717.43	28.75	7525.37
6	0.00	0.00	0.00	758.75	20.45	6746.17
7	0.00	0.00	0.00	748.04	16.44	5981.69
8	0.00	0.00	0.00	771.36	11.79	5198.54
9	0.00	0.00	0.00	771.36	8.97	4418.21
10	0.00	0.00	0.00	688.58	7.78	3721.85
11	0.00	0.00	0.00	771.36	6.45	2944.04
12	0.00	0.00	0.00	414.45	6.86	2522.73
13	0.00	0.00	0.00	147.65	6.75	2368.33
14	0.00	0.00	0.00	147.65	5.06	2215.62
15	0.00	0.00	0.00	147.65	5.75	2062.22
16	0.00	0.00	0.00	147.65	6.68	1907.89
17	0.00	0.00	0.00	147.65	6.21	1754.03
18	0.00	0.00	0.00	147.65	5.74	1600.64
19	0.00	0.00	0.00	220.10	5.25	1375.29
20	0.00	0.00	0.00	192.25	4.36	1178.68
21	0.00	0.00	0.00	678.74	3.75	496.19
22	0.00	0.00	0.00	449.42	1.22	45.55
23	0.00	0.00	0.00	24.71	0.16	20.68
24	0.00	0.00	0.00	0.00	0.07	20.61
25	0.00	0.00	0.00	0.00	0.07	20.54
26	0.00	0.00	0.00	0.00	0.05	20.49
27	0.00	0.00	0.00	0.00	0.05	20.44
28	0.00	0.00	0.00	0.00	0.08	20.36
29	0.00	0.00	0.00	0.00	0.04	20.32
30	0.00	0.00	0.00	0.00	0.06	20.26
31	0.00	0.00	0.00	0.00	0.06	20.20
	0.00	**0.00**	**0.00**	**9911.99**	**267.38**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10722.23
1	0.00	0.00	0.00	324.21	28.07	10369.95
2	0.00	0.00	0.00	385.47	29.26	9955.22
3	0.00	0.00	0.00	704.07	28.71	9222.44
4	0.00	0.00	0.00	543.43	27.63	8651.38
5	0.00	0.00	0.00	738.85	30.07	7882.46
6	0.00	0.00	0.00	768.87	21.42	7092.17
7	0.00	0.00	0.00	748.04	17.28	6326.85
8	0.00	0.00	0.00	771.36	12.47	5543.02
9	0.00	0.00	0.00	778.10	9.56	4755.36
10	0.00	0.00	0.00	705.04	8.37	4041.95
11	0.00	0.00	0.00	778.10	7.00	3256.85
12	0.00	0.00	0.00	417.43	7.59	2831.83
13	0.00	0.00	0.00	151.62	7.58	2672.63
14	0.00	0.00	0.00	152.61	5.71	2514.31
15	0.00	0.00	0.00	150.03	6.53	2357.75
16	0.00	0.00	0.00	155.98	7.64	2194.13
17	0.00	0.00	0.00	149.04	7.14	2037.95
18	0.00	0.00	0.00	151.02	6.67	1880.26
19	0.00	0.00	0.00	226.24	6.17	1647.85
20	0.00	0.00	0.00	202.17	5.22	1440.46
21	0.00	0.00	0.00	684.49	4.58	751.39
22	0.00	0.00	0.00	449.42	1.85	300.12
23	0.00	0.00	0.00	32.64	1.03	266.46
24	0.00	0.00	0.00	8.33	0.88	257.25
25	0.00	0.00	0.00	2.18	0.85	254.22
26	0.00	0.00	0.00	0.00	0.60	253.62
27	0.00	0.00	0.00	0.00	0.66	252.96
28	0.00	0.00	0.00	0.00	1.00	251.96
29	0.00	0.00	0.00	0.00	0.53	251.43
30	0.00	0.00	0.00	0.00	0.72	250.71
31	0.00	0.00	0.00	15.47	0.72	234.52
	0.00	**0.00**	**0.00**	**10194.21**	**293.51**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1530.74
1	0.00	0.00	0.00	495.88	4.01	1030.85
2	0.00	0.00	0.00	495.88	2.91	532.06
3	0.00	0.00	0.00	495.88	1.54	34.64
4	0.00	0.00	0.00	34.54	0.10	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**1522.18**	**8.56**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						753.61
1	0.00	0.00	0.00	0.00	1.98	751.63
2	0.00	0.00	0.00	0.00	2.13	749.50
3	0.00	0.00	0.00	0.00	2.17	747.33
4	0.00	0.00	0.00	0.00	2.23	745.10
5	0.00	0.00	0.00	0.00	2.59	742.51
6	0.00	0.00	0.00	0.00	2.02	740.49
7	0.00	0.00	0.00	0.00	1.80	738.69
8	0.00	0.00	0.00	0.00	1.45	737.24
9	0.00	0.00	0.00	0.00	1.27	735.97
10	0.00	0.00	0.00	0.00	1.30	734.67
11	0.00	0.00	0.00	0.00	1.28	733.39
12	0.00	0.00	0.00	0.00	1.71	731.68
13	0.00	0.00	0.00	0.00	1.96	729.72
14	0.00	0.00	0.00	0.00	1.55	728.17
15	0.00	0.00	0.00	0.00	1.89	726.28
16	0.00	0.00	0.00	0.00	2.35	723.93
17	0.00	0.00	0.00	0.00	2.36	721.57
18	0.00	0.00	0.00	0.00	2.36	719.21
19	0.00	0.00	0.00	0.00	2.36	716.85
20	0.00	0.00	0.00	0.00	2.27	714.58
21	0.00	0.00	0.00	0.00	2.27	712.31
22	0.00	0.00	0.00	0.00	1.76	710.55
23	0.00	0.00	0.00	0.00	2.42	708.13
24	0.00	0.00	0.00	0.00	2.33	705.80
25	0.00	0.00	0.00	0.00	2.33	703.47
26	0.00	0.00	0.00	0.00	1.65	701.82
27	0.00	0.00	0.00	0.00	1.83	699.99
28	0.00	0.00	0.00	0.00	2.77	697.22
29	0.00	0.00	0.00	0.00	1.47	695.75
30	0.00	0.00	0.00	0.00	2.00	693.75
31	0.00	0.00	0.00	0.00	1.99	691.76
	0.00	**0.00**	**0.00**	**0.00**	**61.85**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						411.12
1	0.00	0.00	0.00	0.00	1.08	410.04
2	0.00	0.00	0.00	0.00	1.16	408.88
3	0.00	0.00	0.00	0.00	1.18	407.70
4	0.00	0.00	0.00	0.00	1.22	406.48
5	0.00	0.00	0.00	0.00	1.41	405.07
6	0.00	0.00	0.00	0.00	1.10	403.97
7	0.00	0.00	0.00	0.00	0.98	402.99
8	0.00	0.00	0.00	0.00	0.79	402.20
9	0.00	0.00	0.00	0.00	0.69	401.51
10	0.00	0.00	0.00	0.00	0.71	400.80
11	0.00	0.00	0.00	0.00	0.69	400.11
12	0.00	0.00	0.00	0.00	0.93	399.18
13	0.00	0.00	0.00	0.00	1.07	398.11
14	0.00	0.00	0.00	0.00	0.85	397.26
15	0.00	0.00	0.00	0.00	1.03	396.23
16	0.00	0.00	0.00	0.00	1.28	394.95
17	0.00	0.00	0.00	0.00	1.29	393.66
18	0.00	0.00	0.00	0.00	1.29	392.37
19	0.00	0.00	0.00	0.00	1.29	391.08
20	0.00	0.00	0.00	0.00	1.24	389.84
21	0.00	0.00	0.00	0.00	1.24	388.60
22	0.00	0.00	0.00	0.00	0.96	387.64
23	0.00	0.00	0.00	0.00	1.32	386.32
24	0.00	0.00	0.00	0.00	1.27	385.05
25	0.00	0.00	0.00	0.00	1.27	383.78
26	0.00	0.00	0.00	0.00	0.90	382.88
27	0.00	0.00	0.00	0.00	1.00	381.88
28	0.00	0.00	0.00	0.00	1.51	380.37
29	0.00	0.00	0.00	0.00	0.80	379.57
30	0.00	0.00	0.00	0.00	1.09	378.48
31	0.00	0.00	0.00	0.00	1.09	377.39
	0.00	**0.00**	**0.00**	**0.00**	**33.73**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3347.20
1	0.00	0.00	0.00	0.00	8.77	3338.43
2	0.00	0.00	0.00	0.00	9.43	3329.00
3	0.00	0.00	0.00	0.00	9.61	3319.39
4	0.00	0.00	0.00	0.00	9.93	3309.46
5	0.00	0.00	0.00	0.00	11.51	3297.95
6	0.00	0.00	0.00	0.00	8.97	3288.98
7	0.00	0.00	0.00	0.00	8.01	3280.97
8	0.00	0.00	0.00	24.92	6.47	3249.58
9	0.00	0.00	0.00	48.23	5.60	3195.75
10	0.00	0.00	0.00	0.00	5.63	3190.12
11	0.00	0.00	0.00	59.87	5.53	3124.72
12	0.00	0.00	0.00	0.00	7.28	3117.44
13	0.00	0.00	0.00	0.00	8.34	3109.10
14	0.00	0.00	0.00	0.00	6.64	3102.46
15	0.00	0.00	0.00	0.00	8.05	3094.41
16	0.00	0.00	0.00	0.00	10.03	3084.38
17	0.00	0.00	0.00	0.00	10.05	3074.33
18	0.00	0.00	0.00	0.00	10.06	3064.27
19	0.00	0.00	0.00	0.00	10.05	3054.22
20	0.00	0.00	0.00	0.00	9.69	3044.53
21	0.00	0.00	0.00	0.00	9.69	3034.84
22	0.00	0.00	0.00	0.00	7.49	3027.35
23	0.00	0.00	0.00	0.00	10.34	3017.01
24	0.00	0.00	0.00	0.00	9.94	3007.07
25	0.00	0.00	0.00	0.00	9.94	2997.13
26	0.00	0.00	0.00	0.00	7.02	2990.11
27	0.00	0.00	0.00	0.00	7.80	2982.31
28	0.00	0.00	0.00	0.00	11.81	2970.50
29	0.00	0.00	0.00	42.74	6.28	2921.48
30	0.00	0.00	0.00	0.00	8.38	2913.10
31	0.00	0.00	0.00	29.00	8.37	2875.73
	0.00	**0.00**	**0.00**	**204.76**	**266.71**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						46.16
1	0.00	0.00	0.00	0.00	0.12	46.04
2	0.00	0.00	0.00	0.00	0.13	45.91
3	0.00	0.00	0.00	0.00	0.13	45.78
4	0.00	0.00	0.00	0.00	0.14	45.64
5	0.00	0.00	0.00	0.00	0.16	45.48
6	0.00	0.00	0.00	0.00	0.12	45.36
7	0.00	0.00	0.00	0.00	0.11	45.25
8	0.00	0.00	0.00	0.00	0.09	45.16
9	0.00	0.00	0.00	0.00	0.08	45.08
10	0.00	0.00	0.00	0.00	0.08	45.00
11	0.00	0.00	0.00	0.00	0.08	44.92
12	0.00	0.00	0.00	0.00	0.10	44.82
13	0.00	0.00	0.00	0.00	0.12	44.70
14	0.00	0.00	0.00	0.00	0.10	44.60
15	0.00	0.00	0.00	0.00	0.12	44.48
16	0.00	0.00	0.00	0.00	0.14	44.34
17	0.00	0.00	0.00	0.00	0.14	44.20
18	0.00	0.00	0.00	0.00	0.14	44.06
19	0.00	0.00	0.00	0.00	0.14	43.92
20	0.00	0.00	0.00	0.00	0.14	43.78
21	0.00	0.00	0.00	0.00	0.14	43.64
22	0.00	0.00	0.00	0.00	0.11	43.53
23	0.00	0.00	0.00	0.00	0.15	43.38
24	0.00	0.00	0.00	0.00	0.14	43.24
25	0.00	0.00	0.00	0.00	0.14	43.10
26	0.00	0.00	0.00	0.00	0.10	43.00
27	0.00	0.00	0.00	0.00	0.11	42.89
28	0.00	0.00	0.00	0.00	0.17	42.72
29	0.00	0.00	0.00	0.00	0.09	42.63
30	0.00	0.00	0.00	0.00	0.12	42.51
31	0.00	0.00	0.00	0.00	0.12	42.39
	0.00	**0.00**	**0.00**	**0.00**	**3.77**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1346.54
1	0.00	0.00	0.00	0.00	3.53	1343.01
2	0.00	0.00	0.00	0.00	3.80	1339.21
3	0.00	0.00	0.00	0.00	3.87	1335.34
4	0.00	0.00	0.00	0.00	3.99	1331.35
5	0.00	0.00	0.00	0.00	4.64	1326.71
6	0.00	0.00	0.00	0.00	3.60	1323.11
7	0.00	0.00	0.00	0.00	3.21	1319.90
8	0.00	0.00	0.00	0.00	2.61	1317.29
9	0.00	0.00	0.00	0.00	2.26	1315.03
10	0.00	0.00	0.00	0.00	2.32	1312.71
11	0.00	0.00	0.00	0.00	2.29	1310.42
12	0.00	0.00	0.00	0.00	3.04	1307.38
13	0.00	0.00	0.00	0.00	3.50	1303.88
14	0.00	0.00	0.00	0.00	2.78	1301.10
15	0.00	0.00	0.00	0.00	3.37	1297.73
16	0.00	0.00	0.00	0.00	4.22	1293.51
17	0.00	0.00	0.00	0.00	4.22	1289.29
18	0.00	0.00	0.00	0.00	4.22	1285.07
19	0.00	0.00	0.00	0.00	4.22	1280.85
20	0.00	0.00	0.00	0.00	4.06	1276.79
21	0.00	0.00	0.00	0.00	4.06	1272.73
22	0.00	0.00	0.00	0.00	3.14	1269.59
23	0.00	0.00	0.00	0.00	4.34	1265.25
24	0.00	0.00	0.00	0.00	4.16	1261.09
25	0.00	0.00	0.00	0.00	4.16	1256.93
26	0.00	0.00	0.00	0.00	2.94	1253.99
27	0.00	0.00	0.00	0.00	3.27	1250.72
28	0.00	0.00	0.00	0.00	4.94	1245.78
29	0.00	0.00	0.00	0.00	2.64	1243.14
30	0.00	0.00	0.00	0.00	3.57	1239.57
31	0.00	0.00	0.00	0.00	3.57	1236.00
	0.00	**0.00**	**0.00**	**0.00**	**110.54**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1153.98
1	0.00	0.00	0.00	0.00	3.02	1150.96
2	0.00	0.00	0.00	0.00	3.25	1147.71
3	0.00	0.00	0.00	0.00	3.32	1144.39
4	0.00	0.00	0.00	0.00	3.43	1140.96
5	0.00	0.00	0.00	0.00	3.96	1137.00
6	0.00	0.00	0.00	0.00	3.09	1133.91
7	0.00	0.00	0.00	0.00	2.76	1131.15
8	0.00	0.00	0.00	0.00	2.23	1128.92
9	0.00	0.00	0.00	0.00	1.94	1126.98
10	0.00	0.00	0.00	0.00	1.98	1125.00
11	0.00	0.00	0.00	0.00	1.95	1123.05
12	0.00	0.00	0.00	0.00	2.62	1120.43
13	0.00	0.00	0.00	0.00	3.00	1117.43
14	0.00	0.00	0.00	0.00	2.38	1115.05
15	0.00	0.00	0.00	0.00	2.89	1112.16
16	0.00	0.00	0.00	0.00	3.60	1108.56
17	0.00	0.00	0.00	0.00	3.61	1104.95
18	0.00	0.00	0.00	0.00	3.61	1101.34
19	0.00	0.00	0.00	0.00	3.61	1097.73
20	0.00	0.00	0.00	0.00	3.48	1094.25
21	0.00	0.00	0.00	0.00	3.48	1090.77
22	0.00	0.00	0.00	0.00	2.69	1088.08
23	0.00	0.00	0.00	0.00	3.72	1084.36
24	0.00	0.00	0.00	0.00	3.57	1080.79
25	0.00	0.00	0.00	0.00	3.57	1077.22
26	0.00	0.00	0.00	0.00	2.53	1074.69
27	0.00	0.00	0.00	0.00	2.80	1071.89
28	0.00	0.00	0.00	0.00	4.24	1067.65
29	0.00	0.00	0.00	0.00	2.26	1065.39
30	0.00	0.00	0.00	0.00	3.05	1062.34
31	0.00	0.00	0.00	0.00	3.05	1059.29
	0.00	**0.00**	**0.00**	**0.00**	**94.69**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2502.86
1	0.00	0.00	0.00	0.00	6.56	2496.30
2	0.00	0.00	0.00	0.00	7.05	2489.25
3	0.00	0.00	0.00	0.00	7.19	2482.06
4	0.00	0.00	0.00	0.00	7.43	2474.63
5	0.00	0.00	0.00	0.00	8.61	2466.02
6	0.00	0.00	0.00	0.00	6.71	2459.31
7	0.00	0.00	0.00	0.00	5.99	2453.32
8	0.00	0.00	0.00	0.00	4.84	2448.48
9	0.00	0.00	0.00	0.00	4.22	2444.26
10	0.00	0.00	0.00	0.00	4.30	2439.96
11	0.00	0.00	0.00	0.00	4.22	2435.74
12	0.00	0.00	0.00	0.00	5.68	2430.06
13	0.00	0.00	0.00	0.00	6.50	2423.56
14	0.00	0.00	0.00	0.00	5.18	2418.38
15	0.00	0.00	0.00	0.00	6.28	2412.10
16	0.00	0.00	0.00	0.00	7.82	2404.28
17	0.00	0.00	0.00	0.00	7.83	2396.45
18	0.00	0.00	0.00	0.00	7.84	2388.61
19	0.00	0.00	0.00	0.00	7.83	2380.78
20	0.00	0.00	0.00	0.00	7.55	2373.23
21	0.00	0.00	0.00	0.00	7.55	2365.68
22	0.00	0.00	0.00	0.00	5.84	2359.84
23	0.00	0.00	0.00	0.00	8.07	2351.77
24	0.00	0.00	0.00	0.00	7.75	2344.02
25	0.00	0.00	0.00	0.00	7.75	2336.27
26	0.00	0.00	0.00	0.00	5.47	2330.80
27	0.00	0.00	0.00	0.00	6.07	2324.73
28	0.00	0.00	0.00	0.00	9.21	2315.52
29	0.00	0.00	0.00	0.00	4.90	2310.62
30	0.00	0.00	0.00	0.00	6.63	2303.99
31	0.00	0.00	0.00	0.00	6.61	2297.38
	0.00	**0.00**	**0.00**	**0.00**	**205.48**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						564.53
1	0.00	0.00	0.00	0.00	1.48	563.05
2	0.00	0.00	0.00	0.00	1.59	561.46
3	0.00	0.00	0.00	0.00	1.62	559.84
4	0.00	0.00	0.00	0.00	1.67	558.17
5	0.00	0.00	0.00	0.00	1.94	556.23
6	0.00	0.00	0.00	0.00	1.51	554.72
7	0.00	0.00	0.00	0.00	1.36	553.36
8	0.00	0.00	0.00	0.00	1.09	552.27
9	0.00	0.00	0.00	0.00	0.95	551.32
10	0.00	0.00	0.00	0.00	0.97	550.35
11	0.00	0.00	0.00	0.00	0.95	549.40
12	0.00	0.00	0.00	0.00	1.28	548.12
13	0.00	0.00	0.00	0.00	1.47	546.65
14	0.00	0.00	0.00	0.00	1.17	545.48
15	0.00	0.00	0.00	0.00	1.42	544.06
16	0.00	0.00	0.00	0.00	1.76	542.30
17	0.00	0.00	0.00	0.00	1.76	540.54
18	0.00	0.00	0.00	0.00	1.77	538.77
19	0.00	0.00	0.00	0.00	1.76	537.01
20	0.00	0.00	0.00	0.00	1.70	535.31
21	0.00	0.00	0.00	0.00	1.70	533.61
22	0.00	0.00	0.00	0.00	1.31	532.30
23	0.00	0.00	0.00	0.00	1.81	530.49
24	0.00	0.00	0.00	0.00	1.75	528.74
25	0.00	0.00	0.00	0.00	1.75	526.99
26	0.00	0.00	0.00	0.00	1.23	525.76
27	0.00	0.00	0.00	0.00	1.37	524.39
28	0.00	0.00	0.00	0.00	2.08	522.31
29	0.00	0.00	0.00	0.00	1.11	521.20
30	0.00	0.00	0.00	0.00	1.50	519.70
31	0.00	0.00	0.00	0.00	1.50	518.20
	0.00	**0.00**	**0.00**	**0.00**	**46.33**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						110.22
1	0.00	0.00	0.00	0.00	0.29	109.93
2	0.00	0.00	0.00	0.00	0.31	109.62
3	0.00	0.00	0.00	0.00	0.32	109.30
4	0.00	0.00	0.00	0.00	0.33	108.97
5	0.00	0.00	0.00	0.00	0.38	108.59
6	0.00	0.00	0.00	0.00	0.30	108.29
7	0.00	0.00	0.00	0.00	0.26	108.03
8	0.00	0.00	0.00	0.00	0.21	107.82
9	0.00	0.00	0.00	0.00	0.19	107.63
10	0.00	0.00	0.00	0.00	0.19	107.44
11	0.00	0.00	0.00	0.00	0.19	107.25
12	0.00	0.00	0.00	0.00	0.25	107.00
13	0.00	0.00	0.00	0.00	0.29	106.71
14	0.00	0.00	0.00	0.00	0.23	106.48
15	0.00	0.00	0.00	0.00	0.28	106.20
16	0.00	0.00	0.00	0.00	0.34	105.86
17	0.00	0.00	0.00	0.00	0.34	105.52
18	0.00	0.00	0.00	0.00	0.35	105.17
19	0.00	0.00	0.00	0.00	0.34	104.83
20	0.00	0.00	0.00	0.00	0.33	104.50
21	0.00	0.00	0.00	0.00	0.33	104.17
22	0.00	0.00	0.00	0.00	0.26	103.91
23	0.00	0.00	0.00	0.00	0.35	103.56
24	0.00	0.00	0.00	0.00	0.34	103.22
25	0.00	0.00	0.00	0.00	0.34	102.88
26	0.00	0.00	0.00	0.00	0.24	102.64
27	0.00	0.00	0.00	0.00	0.27	102.37
28	0.00	0.00	0.00	0.00	0.41	101.96
29	0.00	0.00	0.00	0.00	0.22	101.74
30	0.00	0.00	0.00	0.00	0.29	101.45
31	0.00	0.00	0.00	0.00	0.29	101.16
	0.00	**0.00**	**0.00**	**0.00**	**9.06**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10236.20
1	0.00	0.00	0.00	0.00	26.83	10209.37
2	0.00	0.00	0.00	0.00	28.85	10180.52
3	0.00	0.00	0.00	0.00	29.41	10151.11
4	0.00	0.00	0.00	0.00	30.37	10120.74
5	0.00	0.00	0.00	0.00	35.20	10085.54
6	0.00	0.00	0.00	0.00	27.42	10058.12
7	0.00	0.00	0.00	0.00	24.48	10033.64
8	0.00	0.00	0.00	24.92	19.78	9988.94
9	0.00	0.00	0.00	48.23	17.20	9923.51
10	0.00	0.00	0.00	0.00	17.48	9906.03
11	0.00	0.00	0.00	59.87	17.18	9828.98
12	0.00	0.00	0.00	0.00	22.89	9806.09
13	0.00	0.00	0.00	0.00	26.25	9779.84
14	0.00	0.00	0.00	0.00	20.88	9758.96
15	0.00	0.00	0.00	0.00	25.33	9733.63
16	0.00	0.00	0.00	0.00	31.54	9702.09
17	0.00	0.00	0.00	0.00	31.60	9670.49
18	0.00	0.00	0.00	0.00	31.64	9638.85
19	0.00	0.00	0.00	0.00	31.60	9607.25
20	0.00	0.00	0.00	0.00	30.46	9576.79
21	0.00	0.00	0.00	0.00	30.46	9546.33
22	0.00	0.00	0.00	0.00	23.56	9522.77
23	0.00	0.00	0.00	0.00	32.52	9490.25
24	0.00	0.00	0.00	0.00	31.25	9459.00
25	0.00	0.00	0.00	0.00	31.25	9427.75
26	0.00	0.00	0.00	0.00	22.08	9405.67
27	0.00	0.00	0.00	0.00	24.52	9381.15
28	0.00	0.00	0.00	0.00	37.14	9344.01
29	0.00	0.00	0.00	42.74	19.77	9281.50
30	0.00	0.00	0.00	0.00	26.63	9254.87
31	0.00	0.00	0.00	29.00	26.59	9199.28
	0.00	**0.00**	**0.00**	**204.76**	**832.16**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7408.01
1	0.00	0.00	0.00	0.00	19.42	7388.59
2	0.00	0.00	0.00	0.00	20.89	7367.70
3	0.00	0.00	0.00	0.00	21.29	7346.41
4	0.00	0.00	0.00	0.00	21.98	7324.43
5	0.00	0.00	0.00	0.00	25.48	7298.95
6	0.00	0.00	0.00	0.00	19.86	7279.09
7	0.00	0.00	0.00	0.00	17.71	7261.38
8	0.00	0.00	0.00	0.00	14.31	7247.07
9	0.00	0.00	0.00	0.00	12.48	7234.59
10	0.00	0.00	0.00	0.00	12.72	7221.87
11	0.00	0.00	0.00	0.00	12.50	7209.37
12	0.00	0.00	0.00	0.00	16.83	7192.54
13	0.00	0.00	0.00	0.00	19.24	7173.30
14	0.00	0.00	0.00	0.00	15.32	7157.98
15	0.00	0.00	0.00	0.00	18.59	7139.39
16	0.00	0.00	0.00	0.00	23.14	7116.25
17	0.00	0.00	0.00	0.00	23.19	7093.06
18	0.00	0.00	0.00	0.00	23.20	7069.86
19	0.00	0.00	0.00	0.00	23.20	7046.66
20	0.00	0.00	0.00	0.00	22.36	7024.30
21	0.00	0.00	0.00	0.00	22.36	7001.94
22	0.00	0.00	0.00	0.00	17.28	6984.66
23	0.00	0.00	0.00	0.00	23.87	6960.79
24	0.00	0.00	0.00	0.00	22.98	6937.81
25	0.00	0.00	0.00	0.00	22.94	6914.87
26	0.00	0.00	0.00	0.00	16.21	6898.66
27	0.00	0.00	0.00	0.00	18.00	6880.66
28	0.00	0.00	0.00	0.00	27.26	6853.40
29	0.00	0.00	0.00	0.00	14.48	6838.92
30	0.00	0.00	0.00	0.00	19.61	6819.31
31	0.00	0.00	0.00	0.00	19.57	6799.74
	0.00	**0.00**	**0.00**	**0.00**	**608.27**	

John Martin Monthly Accounting September 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20786.78
1	30.81	0.00	0.00	71.37	59.83	20686.39
2	21.11	0.00	0.00	75.13	59.68	20572.69
3	24.92	0.00	0.00	79.50	58.12	20459.99
4	43.70	0.00	0.00	16.66	67.94	20419.09
5	35.68	0.00	0.00	35.00	48.09	20371.68
6	29.60	0.00	0.00	68.39	48.01	20284.88
7	38.72	0.11	0.11	83.07	47.95	20192.58
8	27.31	0.11	0.11	71.56	47.89	20100.44
9	12.90	0.00	0.00	68.39	73.07	19971.88
10	13.53	0.10	0.10	68.67	68.70	19848.04
11	12.32	0.08	0.08	69.98	40.57	19749.81
12	12.14	0.08	0.08	70.57	82.20	19609.18
13	12.01	0.08	0.08	71.76	45.80	19503.63
14	11.80	0.06	0.06	68.39	45.69	19401.35
15	11.37	0.01	0.01	68.39	45.60	19298.73
16	11.21	0.00	0.00	76.45	46.89	19186.60
17	11.30	0.02	0.02	81.46	37.20	19079.24
18	16.78	0.02	0.02	0.79	46.87	19048.37
19	25.67	0.02	0.02	20.86	44.07	19009.11
20	20.40	0.00	0.00	30.00	39.89	18959.62
21	13.72	0.00	0.00	48.57	39.84	18884.93
22	14.78	0.00	0.00	47.98	39.78	18811.95
23	22.16	0.00	0.00	56.60	27.40	18750.11
24	21.00	0.00	0.00	119.85	19.15	18632.11
25	7.18	0.00	0.00	100.80	46.38	18492.10
26	4.85	0.00	0.00	87.83	34.02	18375.10
27	7.63	0.00	0.00	133.99	36.64	18212.10
28	6.71	0.00	0.00	63.25	36.56	18119.00
29	2.52	0.00	0.00	57.94	36.48	18027.10
30	0.01	0.69	0.69	67.56	71.45	17888.10
	523.84	**1.38**	**1.38**	**1980.76**	**1441.76**	

Storage-Compact Water
Totals

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

Storage-Other Water
Winter Water Holding Account

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**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1997.45
1	30.81	0.00	0.00	0.00	5.75	2022.51
2	21.11	0.00	0.00	0.00	5.84	2037.78
3	24.92	0.00	0.00	0.00	5.76	2056.94
4	43.70	0.00	0.00	0.00	6.83	2093.81
5	35.68	0.00	0.00	0.00	4.93	2124.56
6	29.60	0.00	0.00	0.00	5.01	2149.15
7	37.81	0.00	0.00	0.00	5.08	2181.88
8	26.46	0.00	0.00	0.00	5.18	2203.16
9	12.90	0.00	0.00	0.00	8.00	2208.06
10	12.74	0.00	0.00	0.00	7.60	2213.20
11	11.66	0.00	0.00	0.00	4.52	2220.34
12	11.50	0.00	0.00	0.00	9.24	2222.60
13	11.34	0.00	0.00	0.00	5.20	2228.74
14	11.31	0.00	0.00	0.00	5.23	2234.82
15	11.26	0.00	0.00	0.00	5.26	2240.82
16	11.21	0.00	0.00	0.00	5.44	2246.59
17	11.12	0.00	0.00	0.00	4.35	2253.36
18	16.66	0.00	0.00	0.00	5.54	2264.48
19	25.55	0.00	0.00	0.00	5.23	2284.80
20	20.40	0.00	0.00	0.00	4.80	2300.40
21	13.72	0.00	0.00	0.00	4.84	2309.28
22	14.78	0.00	0.00	0.00	4.87	2319.19
23	22.16	0.00	0.00	0.00	3.37	2337.98
24	21.00	0.00	0.00	0.00	2.39	2356.59
25	7.18	0.00	0.00	0.00	5.87	2357.90
26	4.85	0.00	0.00	0.00	4.34	2358.41
27	7.63	0.00	0.00	0.00	4.71	2361.33
28	6.71	0.00	0.00	0.00	4.72	2363.32
29	2.52	0.00	0.00	0.00	4.76	2361.08
30	0.01	0.00	0.00	0.00	9.35	2351.74
	518.30	**0.00**	**0.00**	**0.00**	**164.01**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2555.67
1	0.00	0.00	0.00	0.00	7.36	2548.31
2	0.00	0.00	0.00	0.00	7.35	2540.96
3	0.00	0.00	0.00	0.00	7.18	2533.78
4	0.00	0.00	0.00	0.00	8.41	2525.37
5	0.00	0.00	0.00	0.00	5.95	2519.42
6	0.00	0.00	0.00	0.00	5.94	2513.48
7	0.00	0.00	0.00	0.00	5.94	2507.54
8	0.00	0.00	0.00	0.00	5.95	2501.59
9	0.00	0.00	0.00	0.00	9.09	2492.50
10	0.00	0.00	0.00	0.00	8.57	2483.93
11	0.00	0.00	0.00	0.00	5.08	2478.85
12	0.00	0.00	0.00	0.00	10.32	2468.53
13	0.00	0.00	0.00	0.00	5.77	2462.76
14	0.00	0.00	0.00	0.00	5.77	2456.99
15	0.00	0.00	0.00	0.00	5.77	2451.22
16	0.00	0.00	0.00	0.00	5.96	2445.26
17	0.00	0.00	0.00	0.00	4.74	2440.52
18	0.00	0.00	0.00	0.00	6.00	2434.52
19	0.00	0.00	0.00	0.00	5.63	2428.89
20	0.00	0.00	0.00	0.00	5.10	2423.79
21	0.00	0.00	0.00	0.00	5.09	2418.70
22	0.00	0.00	0.00	0.00	5.09	2413.61
23	0.00	0.00	0.00	0.00	3.52	2410.09
24	0.00	0.00	0.00	0.00	2.46	2407.63
25	0.00	0.00	0.00	0.00	5.99	2401.64
26	0.00	0.00	0.00	0.00	4.42	2397.22
27	0.00	0.00	0.00	0.00	4.78	2392.44
28	0.00	0.00	0.00	0.00	4.78	2387.66
29	0.00	0.00	0.00	0.00	4.81	2382.85
30	0.00	0.00	0.00	0.00	9.44	2373.41
	0.00	**0.00**	**0.00**	**0.00**	**182.26**	

Storage-Pool
Flood Pool

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**	

Agreement-Section III
Ft. Lyon

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**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						214.20
1	0.00	0.00	0.00	2.98	0.62	210.60
2	0.00	0.00	0.00	6.74	0.61	203.25
3	0.00	0.00	0.00	11.11	0.57	191.57
4	0.00	0.00	0.00	16.66	0.64	174.27
5	0.00	0.00	0.00	0.00	0.41	173.86
6	0.00	0.00	0.00	0.00	0.41	173.45
7	0.00	0.00	0.00	14.68	0.41	158.36
8	0.00	0.00	0.00	3.17	0.38	154.81
9	0.00	0.00	0.00	0.00	0.56	154.25
10	0.00	0.00	0.00	5.95	0.53	147.77
11	0.00	0.00	0.00	1.59	0.30	145.88
12	0.00	0.00	0.00	2.18	0.61	143.09
13	0.00	0.00	0.00	3.37	0.33	139.39
14	0.00	0.00	0.00	0.00	0.33	139.06
15	0.00	0.00	0.00	0.00	0.33	138.73
16	0.00	0.00	0.00	1.59	0.34	136.80
17	0.00	0.00	0.00	3.37	0.27	133.16
18	0.00	0.00	0.00	0.79	0.33	132.04
19	0.00	0.00	0.00	3.97	0.31	127.76
20	0.00	0.00	0.00	0.00	0.27	127.49
21	0.00	0.00	0.00	3.57	0.27	123.65
22	0.00	0.00	0.00	2.98	0.26	120.41
23	0.00	0.00	0.00	5.16	0.18	115.07
24	0.00	0.00	0.00	2.58	0.12	112.37
25	0.00	0.00	0.00	4.76	0.28	107.33
26	0.00	0.00	0.00	1.59	0.20	105.54
27	0.00	0.00	0.00	25.19	0.21	80.14
28	0.00	0.00	0.00	18.25	0.16	61.73
29	0.00	0.00	0.00	10.51	0.12	51.10
30	0.00	0.00	0.00	0.00	0.20	50.90
	0.00	**0.00**	**0.00**	**152.74**	**10.56**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20.20
1	0.00	0.00	0.00	0.00	0.06	20.14
2	0.00	0.00	0.00	0.00	0.06	20.08
3	0.00	0.00	0.00	0.00	0.06	20.02
4	0.00	0.00	0.00	0.00	0.07	19.95
5	0.00	0.00	0.00	0.00	0.05	19.90
6	0.00	0.00	0.00	0.00	0.05	19.85
7	0.00	0.00	0.00	0.00	0.05	19.80
8	0.00	0.00	0.00	0.00	0.05	19.75
9	0.00	0.00	0.00	0.00	0.07	19.68
10	0.00	0.00	0.00	0.00	0.07	19.61
11	0.00	0.00	0.00	0.00	0.04	19.57
12	0.00	0.00	0.00	0.00	0.08	19.49
13	0.00	0.00	0.00	0.00	0.05	19.44
14	0.00	0.00	0.00	0.00	0.05	19.39
15	0.00	0.00	0.00	0.00	0.05	19.34
16	0.00	0.00	0.00	0.00	0.05	19.29
17	0.00	0.00	0.00	0.00	0.04	19.25
18	0.00	0.00	0.00	0.00	0.05	19.20
19	0.00	0.00	0.00	0.00	0.04	19.16
20	0.00	0.00	0.00	0.00	0.04	19.12
21	0.00	0.00	0.00	0.00	0.04	19.08
22	0.00	0.00	0.00	0.00	0.04	19.04
23	0.00	0.00	0.00	0.00	0.03	19.01
24	0.00	0.00	0.00	0.00	0.02	18.99
25	0.00	0.00	0.00	0.00	0.05	18.94
26	0.00	0.00	0.00	0.00	0.03	18.91
27	0.00	0.00	0.00	0.00	0.04	18.87
28	0.00	0.00	0.00	0.00	0.04	18.83
29	0.00	0.00	0.00	0.00	0.04	18.79
30	0.00	0.00	0.00	0.00	0.07	18.72
	0.00	**0.00**	**0.00**	**0.00**	**1.48**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						234.52
1	0.00	0.00	0.00	2.98	0.68	230.86
2	0.00	0.00	0.00	6.74	0.67	223.45
3	0.00	0.00	0.00	11.11	0.63	211.71
4	0.00	0.00	0.00	16.66	0.71	194.34
5	0.00	0.00	0.00	0.00	0.46	193.88
6	0.00	0.00	0.00	0.00	0.46	193.42
7	0.00	0.00	0.00	14.68	0.46	178.28
8	0.00	0.00	0.00	3.17	0.43	174.68
9	0.00	0.00	0.00	0.00	0.63	174.05
10	0.00	0.00	0.00	5.95	0.60	167.50
11	0.00	0.00	0.00	1.59	0.34	165.57
12	0.00	0.00	0.00	2.18	0.69	162.70
13	0.00	0.00	0.00	3.37	0.38	158.95
14	0.00	0.00	0.00	0.00	0.38	158.57
15	0.00	0.00	0.00	0.00	0.38	158.19
16	0.00	0.00	0.00	1.59	0.39	156.21
17	0.00	0.00	0.00	3.37	0.31	152.53
18	0.00	0.00	0.00	0.79	0.38	151.36
19	0.00	0.00	0.00	3.97	0.35	147.04
20	0.00	0.00	0.00	0.00	0.31	146.73
21	0.00	0.00	0.00	3.57	0.31	142.85
22	0.00	0.00	0.00	2.98	0.30	139.57
23	0.00	0.00	0.00	5.16	0.21	134.20
24	0.00	0.00	0.00	2.58	0.14	131.48
25	0.00	0.00	0.00	4.76	0.33	126.39
26	0.00	0.00	0.00	1.59	0.23	124.57
27	0.00	0.00	0.00	25.19	0.25	99.13
28	0.00	0.00	0.00	18.25	0.20	80.68
29	0.00	0.00	0.00	10.51	0.16	70.01
30	0.00	0.00	0.00	0.00	0.27	69.74
	0.00	**0.00**	**0.00**	**152.74**	**12.04**	

Agreement-InterState
Kansas

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	0.69	0.00	0.00	0.00	0.69
	0.00	**0.69**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Transit Loss

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**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

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**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						691.76
1	0.00	0.00	0.00	0.00	1.99	689.77
2	0.00	0.00	0.00	0.00	1.99	687.78
3	0.00	0.00	0.00	0.00	1.94	685.84
4	0.00	0.00	0.00	0.00	2.28	683.56
5	0.00	0.00	0.00	0.00	1.61	681.95
6	0.00	0.00	0.00	0.00	1.61	680.34
7	0.00	0.00	0.00	0.00	1.61	678.73
8	0.00	0.00	0.00	0.00	1.61	677.12
9	0.00	0.00	0.00	0.00	2.46	674.66
10	0.00	0.00	0.00	0.00	2.32	672.34
11	0.00	0.00	0.00	0.00	1.38	670.96
12	0.00	0.00	0.00	0.00	2.79	668.17
13	0.00	0.00	0.00	0.00	1.57	666.60
14	0.00	0.00	0.00	0.00	1.57	665.03
15	0.00	0.00	0.00	0.00	1.57	663.46
16	0.00	0.00	0.00	0.00	1.61	661.85
17	0.00	0.00	0.00	0.00	1.28	660.57
18	0.00	0.00	0.00	0.00	1.63	658.94
19	0.00	0.00	0.00	0.00	1.53	657.41
20	0.00	0.00	0.00	0.00	1.38	656.03
21	0.00	0.00	0.00	0.00	1.38	654.65
22	0.00	0.00	0.00	0.00	1.38	653.27
23	0.00	0.00	0.00	0.00	0.95	652.32
24	0.00	0.00	0.00	0.00	0.66	651.66
25	0.00	0.00	0.00	0.00	1.63	650.03
26	0.00	0.00	0.00	0.00	1.20	648.83
27	0.00	0.00	0.00	0.00	1.30	647.53
28	0.00	0.00	0.00	0.00	1.30	646.23
29	0.00	0.00	0.00	0.00	1.30	644.93
30	0.00	0.00	0.00	0.00	2.56	642.37
	0.00	**0.00**	**0.00**	**0.00**	**49.39**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						377.39
1	0.00	0.00	0.00	0.00	1.09	376.30
2	0.00	0.00	0.00	0.00	1.09	375.21
3	0.00	0.00	0.00	0.00	1.06	374.15
4	0.00	0.00	0.00	0.00	1.24	372.91
5	0.00	0.00	0.00	0.00	0.88	372.03
6	0.00	0.00	0.00	0.00	0.88	371.15
7	0.00	0.00	0.00	0.00	0.88	370.27
8	0.00	0.00	0.00	0.00	0.88	369.39
9	0.00	0.00	0.00	0.00	1.34	368.05
10	0.00	0.00	0.00	0.00	1.27	366.78
11	0.00	0.00	0.00	0.00	0.75	366.03
12	0.00	0.00	0.00	0.00	1.52	364.51
13	0.00	0.00	0.00	0.00	0.85	363.66
14	0.00	0.00	0.00	0.00	0.85	362.81
15	0.00	0.00	0.00	0.00	0.85	361.96
16	0.00	0.00	0.00	0.00	0.88	361.08
17	0.00	0.00	0.00	0.00	0.70	360.38
18	0.00	0.00	0.00	0.00	0.89	359.49
19	0.00	0.00	0.00	0.00	0.83	358.66
20	0.00	0.00	0.00	0.00	0.75	357.91
21	0.00	0.00	0.00	0.00	0.75	357.16
22	0.00	0.00	0.00	0.00	0.75	356.41
23	0.00	0.00	0.00	0.00	0.52	355.89
24	0.00	0.00	0.00	0.00	0.36	355.53
25	0.00	0.00	0.00	0.00	0.89	354.64
26	0.00	0.00	0.00	0.00	0.65	353.99
27	0.00	0.00	0.00	0.00	0.71	353.28
28	0.00	0.00	0.00	0.00	0.71	352.57
29	0.00	0.00	0.00	0.00	0.71	351.86
30	0.00	0.00	0.00	0.00	1.39	350.47
	0.00	**0.00**	**0.00**	**0.00**	**26.92**	

Agreement-Colorado Section II
Amity

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**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2875.73
1	0.00	0.00	0.00	68.39	8.28	2799.06
2	0.00	0.00	0.00	68.39	8.08	2722.59
3	0.00	0.00	0.00	68.39	7.69	2646.51
4	0.00	0.00	0.00	0.00	8.79	2637.72
5	0.00	0.00	0.00	35.00	6.21	2596.51
6	0.00	0.00	0.00	68.39	6.12	2522.00
7	0.00	0.00	0.00	68.39	5.96	2447.65
8	0.00	0.00	0.00	68.39	5.81	2373.45
9	0.00	0.00	0.00	68.39	8.63	2296.43
10	0.00	0.00	0.00	62.72	7.90	2225.81
11	0.00	0.00	0.00	68.39	4.55	2152.87
12	0.00	0.00	0.00	68.39	8.96	2075.52
13	0.00	0.00	0.00	68.39	4.85	2002.28
14	0.00	0.00	0.00	68.39	4.69	1929.20
15	0.00	0.00	0.00	68.39	4.53	1856.28
16	0.00	0.00	0.00	74.86	4.51	1776.91
17	0.00	0.00	0.00	78.09	3.45	1695.37
18	0.00	0.00	0.00	0.00	4.16	1691.21
19	0.00	0.00	0.00	16.89	3.91	1670.41
20	0.00	0.00	0.00	0.00	3.51	1666.90
21	0.00	0.00	0.00	0.00	3.50	1663.40
22	0.00	0.00	0.00	0.00	3.50	1659.90
23	0.00	0.00	0.00	6.44	2.42	1651.04
24	0.00	0.00	0.00	72.27	1.69	1577.08
25	0.00	0.00	0.00	51.04	3.93	1522.11
26	0.00	0.00	0.00	41.24	2.80	1478.07
27	0.00	0.00	0.00	63.80	2.95	1411.32
28	0.00	0.00	0.00	0.00	2.91	1408.41
29	0.00	0.00	0.00	2.43	2.84	1403.14
30	0.00	0.00	0.00	22.56	5.56	1375.02
	0.00	**0.00**	**0.00**	**1348.02**	**152.69**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						42.39
1	0.00	0.00	0.00	0.00	0.12	42.27
2	0.00	0.00	0.00	0.00	0.12	42.15
3	0.00	0.00	0.00	0.00	0.12	42.03
4	0.00	0.00	0.00	0.00	0.14	41.89
5	0.00	0.00	0.00	0.00	0.10	41.79
6	0.00	0.00	0.00	0.00	0.10	41.69
7	0.00	0.00	0.00	0.00	0.10	41.59
8	0.00	0.00	0.00	0.00	0.10	41.49
9	0.00	0.00	0.00	0.00	0.15	41.34
10	0.00	0.00	0.00	0.00	0.14	41.20
11	0.00	0.00	0.00	0.00	0.08	41.12
12	0.00	0.00	0.00	0.00	0.17	40.95
13	0.00	0.00	0.00	0.00	0.10	40.85
14	0.00	0.00	0.00	0.00	0.10	40.75
15	0.00	0.00	0.00	0.00	0.10	40.65
16	0.00	0.00	0.00	0.00	0.10	40.55
17	0.00	0.00	0.00	0.00	0.08	40.47
18	0.00	0.00	0.00	0.00	0.10	40.37
19	0.00	0.00	0.00	0.00	0.09	40.28
20	0.00	0.00	0.00	0.00	0.08	40.20
21	0.00	0.00	0.00	0.00	0.08	40.12
22	0.00	0.00	0.00	0.00	0.08	40.04
23	0.00	0.00	0.00	0.00	0.06	39.98
24	0.00	0.00	0.00	0.00	0.04	39.94
25	0.00	0.00	0.00	0.00	0.10	39.84
26	0.00	0.00	0.00	0.00	0.07	39.77
27	0.00	0.00	0.00	0.00	0.08	39.69
28	0.00	0.00	0.00	0.00	0.08	39.61
29	0.00	0.00	0.00	0.00	0.08	39.53
30	0.00	0.00	0.00	0.00	0.16	39.37
	0.00	**0.00**	**0.00**	**0.00**	**3.02**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1236.00
1	0.00	0.00	0.00	0.00	3.57	1232.43
2	0.00	0.00	0.00	0.00	3.57	1228.86
3	0.00	0.00	0.00	0.00	3.47	1225.39
4	0.00	0.00	0.00	0.00	4.06	1221.33
5	0.00	0.00	0.00	0.00	2.88	1218.45
6	0.00	0.00	0.00	0.00	2.88	1215.57
7	0.00	0.00	0.00	0.00	2.88	1212.69
8	0.00	0.00	0.00	0.00	2.88	1209.81
9	0.00	0.00	0.00	0.00	4.39	1205.42
10	0.00	0.00	0.00	0.00	4.15	1201.27
11	0.00	0.00	0.00	0.00	2.46	1198.81
12	0.00	0.00	0.00	0.00	5.00	1193.81
13	0.00	0.00	0.00	0.00	2.78	1191.03
14	0.00	0.00	0.00	0.00	2.78	1188.25
15	0.00	0.00	0.00	0.00	2.78	1185.47
16	0.00	0.00	0.00	0.00	2.88	1182.59
17	0.00	0.00	0.00	0.00	2.29	1180.30
18	0.00	0.00	0.00	0.00	2.90	1177.40
19	0.00	0.00	0.00	0.00	2.72	1174.68
20	0.00	0.00	0.00	0.00	2.46	1172.22
21	0.00	0.00	0.00	0.00	2.46	1169.76
22	0.00	0.00	0.00	0.00	2.46	1167.30
23	0.00	0.00	0.00	0.00	1.70	1165.60
24	0.00	0.00	0.00	0.00	1.18	1164.42
25	0.00	0.00	0.00	0.00	2.90	1161.52
26	0.00	0.00	0.00	0.00	2.13	1159.39
27	0.00	0.00	0.00	0.00	2.32	1157.07
28	0.00	0.00	0.00	0.00	2.32	1154.75
29	0.00	0.00	0.00	0.00	2.32	1152.43
30	0.00	0.00	0.00	0.00	4.57	1147.86
	0.00	**0.00**	**0.00**	**0.00**	**88.14**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1059.29
1	0.00	0.00	0.00	0.00	3.05	1056.24
2	0.00	0.00	0.00	0.00	3.05	1053.19
3	0.00	0.00	0.00	0.00	2.97	1050.22
4	0.00	0.00	0.00	0.00	3.49	1046.73
5	0.00	0.00	0.00	0.00	2.46	1044.27
6	0.00	0.00	0.00	0.00	2.46	1041.81
7	0.00	0.00	0.00	0.00	2.46	1039.35
8	0.00	0.00	0.00	0.00	2.46	1036.89
9	0.00	0.00	0.00	0.00	3.77	1033.12
10	0.00	0.00	0.00	0.00	3.55	1029.57
11	0.00	0.00	0.00	0.00	2.10	1027.47
12	0.00	0.00	0.00	0.00	4.27	1023.20
13	0.00	0.00	0.00	0.00	2.39	1020.81
14	0.00	0.00	0.00	0.00	2.39	1018.42
15	0.00	0.00	0.00	0.00	2.40	1016.02
16	0.00	0.00	0.00	0.00	2.46	1013.56
17	0.00	0.00	0.00	0.00	1.97	1011.59
18	0.00	0.00	0.00	0.00	2.49	1009.10
19	0.00	0.00	0.00	0.00	2.33	1006.77
20	0.00	0.00	0.00	0.00	2.11	1004.66
21	0.00	0.00	0.00	0.00	2.11	1002.55
22	0.00	0.00	0.00	0.00	2.11	1000.44
23	0.00	0.00	0.00	0.00	1.46	998.98
24	0.00	0.00	0.00	0.00	1.02	997.96
25	0.00	0.00	0.00	0.00	2.49	995.47
26	0.00	0.00	0.00	0.00	1.83	993.64
27	0.00	0.00	0.00	0.00	1.98	991.66
28	0.00	0.00	0.00	0.00	1.98	989.68
29	0.00	0.00	0.00	0.00	1.99	987.69
30	0.00	0.00	0.00	0.00	3.91	983.78
	0.00	**0.00**	**0.00**	**0.00**	**75.51**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2297.38
1	0.00	0.00	0.00	0.00	6.61	2290.77
2	0.00	0.00	0.00	0.00	6.61	2284.16
3	0.00	0.00	0.00	0.00	6.45	2277.71
4	0.00	0.00	0.00	0.00	7.56	2270.15
5	0.00	0.00	0.00	0.00	5.34	2264.81
6	0.00	0.00	0.00	0.00	5.34	2259.47
7	0.00	0.00	0.00	0.00	5.34	2254.13
8	0.00	0.00	0.00	0.00	5.34	2248.79
9	0.00	0.00	0.00	0.00	8.18	2240.61
10	0.00	0.00	0.00	0.00	7.71	2232.90
11	0.00	0.00	0.00	0.00	4.56	2228.34
12	0.00	0.00	0.00	0.00	9.27	2219.07
13	0.00	0.00	0.00	0.00	5.18	2213.89
14	0.00	0.00	0.00	0.00	5.19	2208.70
15	0.00	0.00	0.00	0.00	5.19	2203.51
16	0.00	0.00	0.00	0.00	5.36	2198.15
17	0.00	0.00	0.00	0.00	4.26	2193.89
18	0.00	0.00	0.00	0.00	5.39	2188.50
19	0.00	0.00	0.00	0.00	5.06	2183.44
20	0.00	0.00	0.00	0.00	4.58	2178.86
21	0.00	0.00	0.00	0.00	4.58	2174.28
22	0.00	0.00	0.00	0.00	4.58	2169.70
23	0.00	0.00	0.00	0.00	3.16	2166.54
24	0.00	0.00	0.00	0.00	2.21	2164.33
25	0.00	0.00	0.00	0.00	5.38	2158.95
26	0.00	0.00	0.00	0.00	3.98	2154.97
27	0.00	0.00	0.00	0.00	4.30	2150.67
28	0.00	0.00	0.00	0.00	4.30	2146.37
29	0.00	0.00	0.00	0.00	4.32	2142.05
30	0.00	0.00	0.00	0.00	8.49	2133.56
	0.00	**0.00**	**0.00**	**0.00**	**163.82**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						518.20
1	0.00	0.00	0.00	0.00	1.50	516.70
2	0.00	0.00	0.00	0.00	1.50	515.20
3	0.00	0.00	0.00	0.00	1.45	513.75
4	0.00	0.00	0.00	0.00	1.70	512.05
5	0.00	0.00	0.00	0.00	1.20	510.85
6	0.00	0.00	0.00	0.00	1.20	509.65
7	0.00	0.00	0.00	0.00	1.20	508.45
8	0.00	0.00	0.00	0.00	1.20	507.25
9	0.00	0.00	0.00	0.00	1.84	505.41
10	0.00	0.00	0.00	0.00	1.73	503.68
11	0.00	0.00	0.00	0.00	1.03	502.65
12	0.00	0.00	0.00	0.00	2.09	500.56
13	0.00	0.00	0.00	0.00	1.17	499.39
14	0.00	0.00	0.00	0.00	1.17	498.22
15	0.00	0.00	0.00	0.00	1.17	497.05
16	0.00	0.00	0.00	0.00	1.20	495.85
17	0.00	0.00	0.00	0.00	0.97	494.88
18	0.00	0.00	0.00	0.00	1.22	493.66
19	0.00	0.00	0.00	0.00	1.14	492.52
20	0.00	0.00	0.00	0.00	1.03	491.49
21	0.00	0.00	0.00	0.00	1.03	490.46
22	0.00	0.00	0.00	0.00	1.03	489.43
23	0.00	0.00	0.00	0.00	0.72	488.71
24	0.00	0.00	0.00	0.00	0.50	488.21
25	0.00	0.00	0.00	0.00	1.22	486.99
26	0.00	0.00	0.00	0.00	0.89	486.10
27	0.00	0.00	0.00	0.00	0.97	485.13
28	0.00	0.00	0.00	0.00	0.97	484.16
29	0.00	0.00	0.00	0.00	0.97	483.19
30	0.00	0.00	0.00	0.00	1.92	481.27
	0.00	**0.00**	**0.00**	**0.00**	**36.93**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						101.16
1	0.00	0.00	0.00	0.00	0.29	100.87
2	0.00	0.00	0.00	0.00	0.29	100.58
3	0.00	0.00	0.00	0.00	0.28	100.30
4	0.00	0.00	0.00	0.00	0.33	99.97
5	0.00	0.00	0.00	0.00	0.24	99.73
6	0.00	0.00	0.00	0.00	0.24	99.49
7	0.00	0.00	0.00	0.00	0.24	99.25
8	0.00	0.00	0.00	0.00	0.24	99.01
9	0.00	0.00	0.00	0.00	0.36	98.65
10	0.00	0.00	0.00	0.00	0.34	98.31
11	0.00	0.00	0.00	0.00	0.20	98.11
12	0.00	0.00	0.00	0.00	0.41	97.70
13	0.00	0.00	0.00	0.00	0.23	97.47
14	0.00	0.00	0.00	0.00	0.23	97.24
15	0.00	0.00	0.00	0.00	0.23	97.01
16	0.00	0.00	0.00	0.00	0.24	96.77
17	0.00	0.00	0.00	0.00	0.19	96.58
18	0.00	0.00	0.00	0.00	0.24	96.34
19	0.00	0.00	0.00	0.00	0.22	96.12
20	0.00	0.00	0.00	0.00	0.20	95.92
21	0.00	0.00	0.00	0.00	0.20	95.72
22	0.00	0.00	0.00	0.00	0.20	95.52
23	0.00	0.00	0.00	0.00	0.14	95.38
24	0.00	0.00	0.00	0.00	0.10	95.28
25	0.00	0.00	0.00	0.00	0.24	95.04
26	0.00	0.00	0.00	0.00	0.17	94.87
27	0.00	0.00	0.00	0.00	0.19	94.68
28	0.00	0.00	0.00	0.00	0.19	94.49
29	0.00	0.00	0.00	0.00	0.19	94.30
30	0.00	0.00	0.00	0.00	0.37	93.93
	0.00	**0.00**	**0.00**	**0.00**	**7.23**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9199.28
1	0.00	0.00	0.00	68.39	26.50	9104.39
2	0.00	0.00	0.00	68.39	26.30	9009.70
3	0.00	0.00	0.00	68.39	25.43	8915.88
4	0.00	0.00	0.00	0.00	29.59	8886.29
5	0.00	0.00	0.00	35.00	20.92	8830.37
6	0.00	0.00	0.00	68.39	20.83	8741.15
7	0.00	0.00	0.00	68.39	20.67	8652.09
8	0.00	0.00	0.00	68.39	20.52	8563.18
9	0.00	0.00	0.00	68.39	31.12	8463.67
10	0.00	0.00	0.00	62.72	29.11	8371.84
11	0.00	0.00	0.00	68.39	17.11	8286.34
12	0.00	0.00	0.00	68.39	34.48	8183.47
13	0.00	0.00	0.00	68.39	19.12	8095.96
14	0.00	0.00	0.00	68.39	18.97	8008.60
15	0.00	0.00	0.00	68.39	18.82	7921.39
16	0.00	0.00	0.00	74.86	19.24	7827.29
17	0.00	0.00	0.00	78.09	15.19	7734.01
18	0.00	0.00	0.00	0.00	19.02	7714.99
19	0.00	0.00	0.00	16.89	17.83	7680.27
20	0.00	0.00	0.00	0.00	16.10	7664.17
21	0.00	0.00	0.00	0.00	16.09	7648.08
22	0.00	0.00	0.00	0.00	16.09	7631.99
23	0.00	0.00	0.00	6.44	11.13	7614.42
24	0.00	0.00	0.00	72.27	7.76	7534.39
25	0.00	0.00	0.00	51.04	18.78	7464.57
26	0.00	0.00	0.00	41.24	13.72	7409.61
27	0.00	0.00	0.00	63.80	14.80	7331.01
28	0.00	0.00	0.00	0.00	14.76	7316.25
29	0.00	0.00	0.00	2.43	14.72	7299.10
30	0.00	0.00	0.00	22.56	28.93	7247.61
	0.00	**0.00**	**0.00**	**1348.02**	**603.65**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6799.74
1	0.00	0.00	0.00	0.00	19.54	6780.20
2	0.00	0.00	0.00	0.00	19.52	6760.68
3	0.00	0.00	0.00	0.00	19.12	6741.56
4	0.00	0.00	0.00	0.00	22.40	6719.16
5	0.00	0.00	0.00	0.00	15.83	6703.33
6	0.00	0.00	0.00	0.00	15.77	6687.56
7	0.91	0.11	0.11	0.00	15.80	6672.67
8	0.85	0.11	0.11	0.00	15.81	6657.71
9	0.00	0.00	0.00	0.00	24.23	6633.48
10	0.79	0.10	0.10	0.00	22.82	6611.45
11	0.66	0.08	0.08	0.00	13.52	6598.59
12	0.64	0.08	0.08	0.00	27.47	6571.76
13	0.67	0.08	0.08	0.00	15.33	6557.10
14	0.49	0.06	0.06	0.00	15.34	6542.25
15	0.11	0.01	0.01	0.00	15.37	6526.99
16	0.00	0.00	0.00	0.00	15.86	6511.13
17	0.18	0.02	0.02	0.00	12.61	6498.70
18	0.12	0.02	0.02	0.00	15.93	6482.89
19	0.12	0.02	0.02	0.00	15.03	6467.98
20	0.00	0.00	0.00	30.00	13.58	6424.40
21	0.00	0.00	0.00	45.00	13.51	6365.89
22	0.00	0.00	0.00	45.00	13.43	6307.46
23	0.00	0.00	0.00	45.00	9.17	6253.29
24	0.00	0.00	0.00	45.00	6.40	6201.89
25	0.00	0.00	0.00	45.00	15.41	6141.48
26	0.00	0.00	0.00	45.00	11.31	6085.17
27	0.00	0.00	0.00	45.00	12.10	6028.07
28	0.00	0.00	0.00	45.00	12.10	5970.97
29	0.00	0.00	0.00	45.00	12.03	5913.94
30	0.00	0.00	0.69	45.00	23.46	5844.79
	5.54	**0.69**	**1.38**	**480.00**	**479.80**	

John Martin Monthly Accounting October 2024

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						17888.10
1	7.70	0.00	0.00	87.73	34.97	17773.10
2	8.36	0.08	0.08	83.11	40.25	17658.10
3	7.90	0.03	0.03	97.93	53.53	17514.54
4	7.70	0.00	0.00	97.93	33.34	17390.97
5	7.70	0.00	0.00	97.93	33.25	17267.49
6	7.71	0.00	0.00	97.93	33.18	17144.09
7	7.70	0.00	0.00	65.95	43.74	17042.10
8	7.70	0.00	0.00	30.00	17.21	17002.59
9	7.70	0.00	0.00	30.00	62.19	16918.10
10	7.70	0.00	0.00	30.00	39.70	16856.10
11	7.70	0.00	0.00	30.00	35.69	16798.11
12	7.70	0.00	0.00	30.00	35.65	16740.16
13	7.70	0.00	0.00	30.00	35.60	16682.26
14	7.70	0.00	0.00	30.00	35.56	16624.40
15	7.70	0.00	0.00	30.00	49.99	16552.11
16	7.84	0.02	0.02	30.00	53.84	16476.11
17	13.05	0.02	0.02	30.00	41.93	16417.23
18	19.92	0.02	0.02	30.00	54.88	16352.27
19	12.78	0.02	0.02	30.00	54.94	16280.11
20	9.24	0.02	0.02	42.10	53.92	16193.33
21	8.57	0.03	0.03	31.79	34.28	16135.83
22	17.32	0.00	0.00	30.00	25.04	16098.11
23	41.73	0.00	0.00	30.00	15.85	16093.99
24	31.31	0.00	0.00	40.98	3.95	16080.37
25	25.65	0.00	0.00	30.79	20.90	16054.33
26	20.97	0.03	0.03	33.37	20.79	16021.14
27	16.01	0.03	0.03	44.68	20.82	15971.65
28	10.35	0.03	0.03	10.00	26.11	15945.89
29	7.40	0.03	0.03	0.79	45.69	15906.81
30	5.37	0.00	0.00	0.60	16.91	15894.67
31	3.98	0.36	0.36	6.15	15.55	15876.95
	367.86	**0.72**	**0.72**	**1289.76**	**1089.25**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2351.74
1	7.70	0.00	0.00	0.00	4.60	2354.84
2	7.70	0.00	0.00	0.00	5.33	2357.21
3	7.70	0.00	0.00	0.00	7.16	2357.75
4	7.70	0.00	0.00	0.00	4.49	2360.96
5	7.70	0.00	0.00	0.00	4.52	2364.14
6	7.71	0.00	0.00	0.00	4.55	2367.30
7	7.70	0.00	0.00	0.00	6.04	2368.96
8	7.70	0.00	0.00	0.00	2.39	2374.27
9	7.70	0.00	0.00	0.00	8.68	2373.29
10	7.70	0.00	0.00	0.00	5.57	2375.42
11	7.70	0.00	0.00	0.00	5.03	2378.09
12	7.70	0.00	0.00	0.00	5.04	2380.75
13	7.70	0.00	0.00	0.00	5.06	2383.39
14	7.70	0.00	0.00	0.00	5.08	2386.01
15	7.70	0.00	0.00	0.00	7.17	2386.54
16	7.70	0.00	0.00	0.00	7.77	2386.47
17	12.88	0.00	0.00	0.00	6.08	2393.26
18	19.76	0.00	0.00	0.00	8.00	2405.02
19	12.61	0.00	0.00	0.00	8.08	2409.55
20	9.05	0.00	0.00	0.00	7.98	2410.63
21	8.33	0.00	0.00	0.00	5.11	2413.84
22	17.32	0.00	0.00	0.00	3.74	2427.43
23	41.73	0.00	0.00	0.00	2.39	2466.77
24	31.31	0.00	0.00	0.00	0.61	2497.47
25	25.65	0.00	0.00	0.00	3.25	2519.86
26	20.70	0.00	0.00	0.00	3.26	2537.30
27	15.74	0.00	0.00	0.00	3.29	2549.75
28	10.10	0.00	0.00	0.00	4.16	2555.70
29	7.15	0.00	0.00	0.00	7.32	2555.52
30	5.37	0.00	0.00	0.00	2.72	2558.18
31	3.98	0.00	0.00	0.00	2.50	2559.66
	364.89	**0.00**	**0.00**	**0.00**	**156.97**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2373.41
1	0.00	0.00	0.00	0.00	4.64	2368.77
2	0.00	0.00	0.00	0.00	5.36	2363.41
3	0.00	0.00	0.00	0.00	7.16	2356.25
4	0.00	0.00	0.00	0.00	4.49	2351.76
5	0.00	0.00	0.00	0.00	4.50	2347.26
6	0.00	0.00	0.00	0.00	4.51	2342.75
7	0.00	0.00	0.00	0.00	5.98	2336.77
8	0.00	0.00	0.00	0.00	2.36	2334.41
9	0.00	0.00	0.00	0.00	8.54	2325.87
10	0.00	0.00	0.00	0.00	5.46	2320.41
11	0.00	0.00	0.00	0.00	4.91	2315.50
12	0.00	0.00	0.00	0.00	4.91	2310.59
13	0.00	0.00	0.00	0.00	4.91	2305.68
14	0.00	0.00	0.00	0.00	4.91	2300.77
15	0.00	0.00	0.00	0.00	6.92	2293.85
16	0.00	0.00	0.00	0.00	7.46	2286.39
17	0.00	0.00	0.00	0.00	5.82	2280.57
18	0.00	0.00	0.00	0.00	7.62	2272.95
19	0.00	0.00	0.00	0.00	7.64	2265.31
20	0.00	0.00	0.00	0.00	7.50	2257.81
21	0.00	0.00	0.00	0.00	4.74	2253.07
22	0.00	0.00	0.00	0.00	3.51	2249.56
23	0.00	0.00	0.00	0.00	2.20	2247.36
24	0.00	0.00	0.00	0.00	0.56	2246.80
25	0.00	0.00	0.00	0.00	2.92	2243.88
26	0.00	0.00	0.00	0.00	2.91	2240.97
27	0.00	0.00	0.00	0.00	2.91	2238.06
28	0.00	0.00	0.00	0.00	3.67	2234.39
29	0.00	0.00	0.00	0.00	6.42	2227.97
30	0.00	0.00	0.00	0.00	2.37	2225.60
31	0.00	0.00	0.00	0.00	2.17	2223.43
	0.00	**0.00**	**0.00**	**0.00**	**149.98**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Ft. Lyon

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Section III
Las Animas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50.90
1	0.00	0.00	0.00	0.00	0.10	50.80
2	0.00	0.00	0.00	0.00	0.12	50.68
3	0.00	0.00	0.00	0.00	0.15	50.53
4	0.00	0.00	0.00	0.00	0.10	50.43
5	0.00	0.00	0.00	0.00	0.10	50.33
6	0.00	0.00	0.00	0.00	0.10	50.23
7	0.00	0.00	0.00	0.00	0.13	50.10
8	0.00	0.00	0.00	0.00	0.05	50.05
9	0.00	0.00	0.00	0.00	0.18	49.87
10	0.00	0.00	0.00	0.00	0.12	49.75
11	0.00	0.00	0.00	0.00	0.11	49.64
12	0.00	0.00	0.00	0.00	0.11	49.53
13	0.00	0.00	0.00	0.00	0.11	49.42
14	0.00	0.00	0.00	0.00	0.11	49.31
15	0.00	0.00	0.00	0.00	0.15	49.16
16	0.00	0.00	0.00	0.00	0.16	49.00
17	0.00	0.00	0.00	0.00	0.12	48.88
18	0.00	0.00	0.00	0.00	0.16	48.72
19	0.00	0.00	0.00	0.00	0.16	48.56
20	0.00	0.00	0.00	12.10	0.16	36.30
21	0.00	0.00	0.00	1.79	0.08	34.43
22	0.00	0.00	0.00	0.00	0.05	34.38
23	0.00	0.00	0.00	0.00	0.03	34.35
24	0.00	0.00	0.00	1.59	0.01	32.75
25	0.00	0.00	0.00	0.79	0.04	31.92
26	0.00	0.00	0.00	3.37	0.04	28.51
27	0.00	0.00	0.00	14.68	0.04	13.79
28	0.00	0.00	0.00	0.00	0.02	13.77
29	0.00	0.00	0.00	0.79	0.04	12.94
30	0.00	0.00	0.00	0.60	0.01	12.33
31	0.00	0.00	0.00	6.15	0.01	6.17
	0.00	**0.00**	**0.00**	**41.86**	**2.87**	

Agreement-Section III
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						18.72
1	0.00	0.00	0.00	0.00	0.04	18.68
2	0.00	0.00	0.00	0.00	0.04	18.64
3	0.00	0.00	0.00	0.00	0.06	18.58
4	0.00	0.00	0.00	0.00	0.04	18.54
5	0.00	0.00	0.00	0.00	0.04	18.50
6	0.00	0.00	0.00	0.00	0.04	18.46
7	0.00	0.00	0.00	0.00	0.05	18.41
8	0.00	0.00	0.00	0.00	0.02	18.39
9	0.00	0.00	0.00	0.00	0.07	18.32
10	0.00	0.00	0.00	0.00	0.04	18.28
11	0.00	0.00	0.00	0.00	0.04	18.24
12	0.00	0.00	0.00	0.00	0.04	18.20
13	0.00	0.00	0.00	0.00	0.04	18.16
14	0.00	0.00	0.00	0.00	0.04	18.12
15	0.00	0.00	0.00	0.00	0.05	18.07
16	0.00	0.00	0.00	0.00	0.06	18.01
17	0.00	0.00	0.00	0.00	0.05	17.96
18	0.00	0.00	0.00	0.00	0.06	17.90
19	0.00	0.00	0.00	0.00	0.06	17.84
20	0.00	0.00	0.00	0.00	0.06	17.78
21	0.00	0.00	0.00	0.00	0.04	17.74
22	0.00	0.00	0.00	0.00	0.03	17.71
23	0.00	0.00	0.00	0.00	0.02	17.69
24	0.00	0.00	0.00	0.00	0.00	17.69
25	0.00	0.00	0.00	0.00	0.02	17.67
26	0.00	0.00	0.00	0.00	0.02	17.65
27	0.00	0.00	0.00	0.00	0.02	17.63
28	0.00	0.00	0.00	0.00	0.03	17.60
29	0.00	0.00	0.00	0.00	0.05	17.55
30	0.00	0.00	0.00	0.00	0.02	17.53
31	0.00	0.00	0.00	0.00	0.02	17.51
	0.00	**0.00**	**0.00**	**0.00**	**1.21**	

Agreement-Section III
Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						69.74
1	0.00	0.00	0.00	0.00	0.14	69.60
2	0.00	0.00	0.00	0.00	0.16	69.44
3	0.00	0.00	0.00	0.00	0.21	69.23
4	0.00	0.00	0.00	0.00	0.14	69.09
5	0.00	0.00	0.00	0.00	0.14	68.95
6	0.00	0.00	0.00	0.00	0.14	68.81
7	0.00	0.00	0.00	0.00	0.18	68.63
8	0.00	0.00	0.00	0.00	0.07	68.56
9	0.00	0.00	0.00	0.00	0.25	68.31
10	0.00	0.00	0.00	0.00	0.16	68.15
11	0.00	0.00	0.00	0.00	0.15	68.00
12	0.00	0.00	0.00	0.00	0.15	67.85
13	0.00	0.00	0.00	0.00	0.15	67.70
14	0.00	0.00	0.00	0.00	0.15	67.55
15	0.00	0.00	0.00	0.00	0.20	67.35
16	0.00	0.00	0.00	0.00	0.22	67.13
17	0.00	0.00	0.00	0.00	0.17	66.96
18	0.00	0.00	0.00	0.00	0.22	66.74
19	0.00	0.00	0.00	0.00	0.22	66.52
20	0.00	0.00	0.00	12.10	0.22	54.20
21	0.00	0.00	0.00	1.79	0.12	52.29
22	0.00	0.00	0.00	0.00	0.08	52.21
23	0.00	0.00	0.00	0.00	0.05	52.16
24	0.00	0.00	0.00	1.59	0.01	50.56
25	0.00	0.00	0.00	0.79	0.06	49.71
26	0.00	0.00	0.00	3.37	0.06	46.28
27	0.00	0.00	0.00	14.68	0.06	31.54
28	0.00	0.00	0.00	0.00	0.05	31.49
29	0.00	0.00	0.00	0.79	0.09	30.61
30	0.00	0.00	0.00	0.60	0.03	29.98
31	0.00	0.00	0.00	6.15	0.03	23.80
	0.00	**0.00**	**0.00**	**41.86**	**4.08**	

Agreement-InterState
Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.69
1	0.00	0.00	0.00	0.00	0.00	0.69
2	0.00	0.00	0.00	0.00	0.00	0.69
3	0.00	0.00	0.00	0.00	0.00	0.69
4	0.00	0.00	0.00	0.00	0.00	0.69
5	0.00	0.00	0.00	0.00	0.00	0.69
6	0.00	0.00	0.00	0.00	0.00	0.69
7	0.00	0.00	0.00	0.00	0.00	0.69
8	0.00	0.00	0.00	0.00	0.00	0.69
9	0.00	0.00	0.00	0.00	0.00	0.69
10	0.00	0.00	0.00	0.00	0.00	0.69
11	0.00	0.00	0.00	0.00	0.00	0.69
12	0.00	0.00	0.00	0.00	0.00	0.69
13	0.00	0.00	0.00	0.00	0.00	0.69
14	0.00	0.00	0.00	0.00	0.00	0.69
15	0.00	0.00	0.00	0.00	0.00	0.69
16	0.00	0.00	0.00	0.00	0.00	0.69
17	0.00	0.00	0.00	0.00	0.00	0.69
18	0.00	0.00	0.00	0.00	0.00	0.69
19	0.00	0.00	0.00	0.00	0.00	0.69
20	0.00	0.00	0.00	0.00	0.00	0.69
21	0.00	0.00	0.00	0.00	0.00	0.69
22	0.00	0.00	0.00	0.00	0.00	0.69
23	0.00	0.00	0.00	0.00	0.00	0.69
24	0.00	0.00	0.00	0.00	0.00	0.69
25	0.00	0.00	0.00	0.00	0.00	0.69
26	0.00	0.00	0.00	0.00	0.00	0.69
27	0.00	0.00	0.00	0.00	0.00	0.69
28	0.00	0.00	0.00	0.00	0.00	0.69
29	0.00	0.00	0.00	0.00	0.00	0.69
30	0.00	0.00	0.00	0.00	0.00	0.69
31	0.00	0.36	0.00	0.00	0.00	1.05
	0.00	**0.36**	**0.00**	**0.00**	**0.00**	

Agreement-InterState
Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						642.37
1	0.00	0.00	0.00	0.00	1.26	641.11
2	0.00	0.00	0.00	0.00	1.45	639.66
3	0.00	0.00	0.00	0.00	1.94	637.72
4	0.00	0.00	0.00	0.00	1.22	636.50
5	0.00	0.00	0.00	0.00	1.22	635.28
6	0.00	0.00	0.00	0.00	1.22	634.06
7	0.00	0.00	0.00	0.00	1.61	632.45
8	0.00	0.00	0.00	0.00	0.64	631.81
9	0.00	0.00	0.00	0.00	2.31	629.50
10	0.00	0.00	0.00	0.00	1.47	628.03
11	0.00	0.00	0.00	0.00	1.33	626.70
12	0.00	0.00	0.00	0.00	1.33	625.37
13	0.00	0.00	0.00	0.00	1.33	624.04
14	0.00	0.00	0.00	0.00	1.33	622.71
15	0.00	0.00	0.00	0.00	1.88	620.83
16	0.00	0.00	0.00	0.00	2.02	618.81
17	0.00	0.00	0.00	0.00	1.57	617.24
18	0.00	0.00	0.00	0.00	2.06	615.18
19	0.00	0.00	0.00	0.00	2.07	613.11
20	0.00	0.00	0.00	0.00	2.03	611.08
21	0.00	0.00	0.00	0.00	1.30	609.78
22	0.00	0.00	0.00	0.00	0.95	608.83
23	0.00	0.00	0.00	0.00	0.60	608.23
24	0.00	0.00	0.00	0.00	0.15	608.08
25	0.00	0.00	0.00	0.00	0.79	607.29
26	0.00	0.00	0.00	0.00	0.79	606.50
27	0.00	0.00	0.00	0.00	0.79	605.71
28	0.00	0.00	0.00	0.00	0.99	604.72
29	0.00	0.00	0.00	0.00	1.73	602.99
30	0.00	0.00	0.00	0.00	0.64	602.35
31	0.00	0.00	0.00	0.00	0.59	601.76
	0.00	**0.00**	**0.00**	**0.00**	**40.61**	

Agreement-Colorado Section II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						350.47
1	0.00	0.00	0.00	0.00	0.69	349.78
2	0.00	0.00	0.00	0.00	0.79	348.99
3	0.00	0.00	0.00	0.00	1.06	347.93
4	0.00	0.00	0.00	0.00	0.66	347.27
5	0.00	0.00	0.00	0.00	0.66	346.61
6	0.00	0.00	0.00	0.00	0.67	345.94
7	0.00	0.00	0.00	0.00	0.88	345.06
8	0.00	0.00	0.00	0.00	0.35	344.71
9	0.00	0.00	0.00	0.00	1.26	343.45
10	0.00	0.00	0.00	0.00	0.81	342.64
11	0.00	0.00	0.00	0.00	0.73	341.91
12	0.00	0.00	0.00	0.00	0.73	341.18
13	0.00	0.00	0.00	0.00	0.73	340.45
14	0.00	0.00	0.00	0.00	0.73	339.72
15	0.00	0.00	0.00	0.00	1.02	338.70
16	0.00	0.00	0.00	0.00	1.10	337.60
17	0.00	0.00	0.00	0.00	0.86	336.74
18	0.00	0.00	0.00	0.00	1.13	335.61
19	0.00	0.00	0.00	0.00	1.13	334.48
20	0.00	0.00	0.00	0.00	1.11	333.37
21	0.00	0.00	0.00	0.00	0.71	332.66
22	0.00	0.00	0.00	0.00	0.52	332.14
23	0.00	0.00	0.00	0.00	0.33	331.81
24	0.00	0.00	0.00	0.00	0.08	331.73
25	0.00	0.00	0.00	0.00	0.43	331.30
26	0.00	0.00	0.00	0.00	0.43	330.87
27	0.00	0.00	0.00	0.00	0.43	330.44
28	0.00	0.00	0.00	0.00	0.54	329.90
29	0.00	0.00	0.00	0.00	0.95	328.95
30	0.00	0.00	0.00	0.00	0.35	328.60
31	0.00	0.00	0.00	0.00	0.32	328.28
	0.00	**0.00**	**0.00**	**0.00**	**22.19**	

Agreement-Colorado Section II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Section II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1375.02
1	0.00	0.00	0.00	52.73	2.69	1319.60
2	0.00	0.00	0.00	53.11	2.99	1263.50
3	0.00	0.00	0.00	67.93	3.83	1191.74
4	0.00	0.00	0.00	67.93	2.27	1121.54
5	0.00	0.00	0.00	67.93	2.14	1051.47
6	0.00	0.00	0.00	67.93	2.02	981.52
7	0.00	0.00	0.00	35.95	2.50	943.07
8	0.00	0.00	0.00	0.00	0.95	942.12
9	0.00	0.00	0.00	0.00	3.45	938.67
10	0.00	0.00	0.00	0.00	2.20	936.47
11	0.00	0.00	0.00	0.00	1.98	934.49
12	0.00	0.00	0.00	0.00	1.98	932.51
13	0.00	0.00	0.00	0.00	1.98	930.53
14	0.00	0.00	0.00	0.00	1.98	928.55
15	0.00	0.00	0.00	0.00	2.79	925.76
16	0.00	0.00	0.00	0.00	3.01	922.75
17	0.00	0.00	0.00	0.00	2.35	920.40
18	0.00	0.00	0.00	0.00	3.08	917.32
19	0.00	0.00	0.00	0.00	3.08	914.24
20	0.00	0.00	0.00	0.00	3.03	911.21
21	0.00	0.00	0.00	0.00	1.93	909.28
22	0.00	0.00	0.00	0.00	1.41	907.87
23	0.00	0.00	0.00	0.00	0.89	906.98
24	0.00	0.00	0.00	0.00	0.22	906.76
25	0.00	0.00	0.00	0.00	1.18	905.58
26	0.00	0.00	0.00	0.00	1.17	904.41
27	0.00	0.00	0.00	0.00	1.18	903.23
28	0.00	0.00	0.00	0.00	1.48	901.75
29	0.00	0.00	0.00	0.00	2.58	899.17
30	0.00	0.00	0.00	0.00	0.96	898.21
31	0.00	0.00	0.00	0.00	0.88	897.33
	0.00	**0.00**	**0.00**	**413.51**	**64.18**	

Agreement-Colorado Section II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						39.37
1	0.00	0.00	0.00	0.00	0.08	39.29
2	0.00	0.00	0.00	0.00	0.09	39.20
3	0.00	0.00	0.00	0.00	0.12	39.08
4	0.00	0.00	0.00	0.00	0.07	39.01
5	0.00	0.00	0.00	0.00	0.07	38.94
6	0.00	0.00	0.00	0.00	0.07	38.87
7	0.00	0.00	0.00	0.00	0.10	38.77
8	0.00	0.00	0.00	0.00	0.04	38.73
9	0.00	0.00	0.00	0.00	0.14	38.59
10	0.00	0.00	0.00	0.00	0.09	38.50
11	0.00	0.00	0.00	0.00	0.08	38.42
12	0.00	0.00	0.00	0.00	0.08	38.34
13	0.00	0.00	0.00	0.00	0.08	38.26
14	0.00	0.00	0.00	0.00	0.08	38.18
15	0.00	0.00	0.00	0.00	0.11	38.07
16	0.00	0.00	0.00	0.00	0.12	37.95
17	0.00	0.00	0.00	0.00	0.10	37.85
18	0.00	0.00	0.00	0.00	0.13	37.72
19	0.00	0.00	0.00	0.00	0.13	37.59
20	0.00	0.00	0.00	0.00	0.12	37.47
21	0.00	0.00	0.00	0.00	0.08	37.39
22	0.00	0.00	0.00	0.00	0.06	37.33
23	0.00	0.00	0.00	0.00	0.04	37.29
24	0.00	0.00	0.00	0.00	0.01	37.28
25	0.00	0.00	0.00	0.00	0.05	37.23
26	0.00	0.00	0.00	0.00	0.05	37.18
27	0.00	0.00	0.00	0.00	0.05	37.13
28	0.00	0.00	0.00	0.00	0.06	37.07
29	0.00	0.00	0.00	0.00	0.11	36.96
30	0.00	0.00	0.00	0.00	0.04	36.92
31	0.00	0.00	0.00	0.00	0.04	36.88
	0.00	**0.00**	**0.00**	**0.00**	**2.49**	

Agreement-Colorado Section II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1147.86
1	0.00	0.00	0.00	0.00	2.25	1145.61
2	0.00	0.00	0.00	0.00	2.59	1143.02
3	0.00	0.00	0.00	0.00	3.46	1139.56
4	0.00	0.00	0.00	0.00	2.16	1137.40
5	0.00	0.00	0.00	0.00	2.16	1135.24
6	0.00	0.00	0.00	0.00	2.18	1133.06
7	0.00	0.00	0.00	0.00	2.88	1130.18
8	0.00	0.00	0.00	0.00	1.14	1129.04
9	0.00	0.00	0.00	0.00	4.13	1124.91
10	0.00	0.00	0.00	0.00	2.64	1122.27
11	0.00	0.00	0.00	0.00	2.39	1119.88
12	0.00	0.00	0.00	0.00	2.39	1117.49
13	0.00	0.00	0.00	0.00	2.39	1115.10
14	0.00	0.00	0.00	0.00	2.39	1112.71
15	0.00	0.00	0.00	0.00	3.34	1109.37
16	0.00	0.00	0.00	0.00	3.60	1105.77
17	0.00	0.00	0.00	0.00	2.81	1102.96
18	0.00	0.00	0.00	0.00	3.69	1099.27
19	0.00	0.00	0.00	0.00	3.69	1095.58
20	0.00	0.00	0.00	0.00	3.63	1091.95
21	0.00	0.00	0.00	0.00	2.32	1089.63
22	0.00	0.00	0.00	0.00	1.69	1087.94
23	0.00	0.00	0.00	0.00	1.07	1086.87
24	0.00	0.00	0.00	0.00	0.26	1086.61
25	0.00	0.00	0.00	0.00	1.41	1085.20
26	0.00	0.00	0.00	0.00	1.41	1083.79
27	0.00	0.00	0.00	0.00	1.41	1082.38
28	0.00	0.00	0.00	0.00	1.77	1080.61
29	0.00	0.00	0.00	0.00	3.10	1077.51
30	0.00	0.00	0.00	0.00	1.14	1076.37
31	0.00	0.00	0.00	0.00	1.05	1075.32
	0.00	**0.00**	**0.00**	**0.00**	**72.54**	

Agreement-Colorado Section II
X-Y

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						983.78
1	0.00	0.00	0.00	0.00	1.93	981.85
2	0.00	0.00	0.00	0.00	2.22	979.63
3	0.00	0.00	0.00	0.00	2.97	976.66
4	0.00	0.00	0.00	0.00	1.86	974.80
5	0.00	0.00	0.00	0.00	1.86	972.94
6	0.00	0.00	0.00	0.00	1.87	971.07
7	0.00	0.00	0.00	0.00	2.48	968.59
8	0.00	0.00	0.00	0.00	0.98	967.61
9	0.00	0.00	0.00	0.00	3.54	964.07
10	0.00	0.00	0.00	0.00	2.26	961.81
11	0.00	0.00	0.00	0.00	2.04	959.77
12	0.00	0.00	0.00	0.00	2.04	957.73
13	0.00	0.00	0.00	0.00	2.04	955.69
14	0.00	0.00	0.00	0.00	2.04	953.65
15	0.00	0.00	0.00	0.00	2.87	950.78
16	0.00	0.00	0.00	0.00	3.09	947.69
17	0.00	0.00	0.00	0.00	2.41	945.28
18	0.00	0.00	0.00	0.00	3.16	942.12
19	0.00	0.00	0.00	0.00	3.16	938.96
20	0.00	0.00	0.00	0.00	3.11	935.85
21	0.00	0.00	0.00	0.00	1.98	933.87
22	0.00	0.00	0.00	0.00	1.45	932.42
23	0.00	0.00	0.00	0.00	0.92	931.50
24	0.00	0.00	0.00	0.00	0.23	931.27
25	0.00	0.00	0.00	0.00	1.21	930.06
26	0.00	0.00	0.00	0.00	1.20	928.86
27	0.00	0.00	0.00	0.00	1.21	927.65
28	0.00	0.00	0.00	0.00	1.51	926.14
29	0.00	0.00	0.00	0.00	2.65	923.49
30	0.00	0.00	0.00	0.00	0.98	922.51
31	0.00	0.00	0.00	0.00	0.90	921.61
	0.00	**0.00**	**0.00**	**0.00**	**62.17**	

Agreement-Colorado Section II
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2133.56
1	0.00	0.00	0.00	0.00	4.17	2129.39
2	0.00	0.00	0.00	0.00	4.82	2124.57
3	0.00	0.00	0.00	0.00	6.44	2118.13
4	0.00	0.00	0.00	0.00	4.03	2114.10
5	0.00	0.00	0.00	0.00	4.04	2110.06
6	0.00	0.00	0.00	0.00	4.05	2106.01
7	0.00	0.00	0.00	0.00	5.38	2100.63
8	0.00	0.00	0.00	0.00	2.13	2098.50
9	0.00	0.00	0.00	0.00	7.68	2090.82
10	0.00	0.00	0.00	0.00	4.91	2085.91
11	0.00	0.00	0.00	0.00	4.41	2081.50
12	0.00	0.00	0.00	0.00	4.41	2077.09
13	0.00	0.00	0.00	0.00	4.41	2072.68
14	0.00	0.00	0.00	0.00	4.42	2068.26
15	0.00	0.00	0.00	0.00	6.22	2062.04
16	0.00	0.00	0.00	0.00	6.71	2055.33
17	0.00	0.00	0.00	0.00	5.23	2050.10
18	0.00	0.00	0.00	0.00	6.85	2043.25
19	0.00	0.00	0.00	0.00	6.86	2036.39
20	0.00	0.00	0.00	0.00	6.74	2029.65
21	0.00	0.00	0.00	0.00	4.30	2025.35
22	0.00	0.00	0.00	0.00	3.14	2022.21
23	0.00	0.00	0.00	0.00	2.00	2020.21
24	0.00	0.00	0.00	0.00	0.50	2019.71
25	0.00	0.00	0.00	0.00	2.63	2017.08
26	0.00	0.00	0.00	0.00	2.61	2014.47
27	0.00	0.00	0.00	0.00	2.62	2011.85
28	0.00	0.00	0.00	0.00	3.29	2008.56
29	0.00	0.00	0.00	0.00	5.75	2002.81
30	0.00	0.00	0.00	0.00	2.13	2000.68
31	0.00	0.00	0.00	0.00	1.96	1998.72
	0.00	**0.00**	**0.00**	**0.00**	**134.84**	

Agreement-Colorado Section II
Sisson

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						481.27
1	0.00	0.00	0.00	0.00	0.94	480.33
2	0.00	0.00	0.00	0.00	1.09	479.24
3	0.00	0.00	0.00	0.00	1.45	477.79
4	0.00	0.00	0.00	0.00	0.91	476.88
5	0.00	0.00	0.00	0.00	0.91	475.97
6	0.00	0.00	0.00	0.00	0.92	475.05
7	0.00	0.00	0.00	0.00	1.22	473.83
8	0.00	0.00	0.00	0.00	0.48	473.35
9	0.00	0.00	0.00	0.00	1.73	471.62
10	0.00	0.00	0.00	0.00	1.11	470.51
11	0.00	0.00	0.00	0.00	1.00	469.51
12	0.00	0.00	0.00	0.00	1.00	468.51
13	0.00	0.00	0.00	0.00	1.00	467.51
14	0.00	0.00	0.00	0.00	1.00	466.51
15	0.00	0.00	0.00	0.00	1.40	465.11
16	0.00	0.00	0.00	0.00	1.51	463.60
17	0.00	0.00	0.00	0.00	1.18	462.42
18	0.00	0.00	0.00	0.00	1.55	460.87
19	0.00	0.00	0.00	0.00	1.55	459.32
20	0.00	0.00	0.00	0.00	1.52	457.80
21	0.00	0.00	0.00	0.00	0.97	456.83
22	0.00	0.00	0.00	0.00	0.70	456.13
23	0.00	0.00	0.00	0.00	0.45	455.68
24	0.00	0.00	0.00	0.00	0.11	455.57
25	0.00	0.00	0.00	0.00	0.59	454.98
26	0.00	0.00	0.00	0.00	0.59	454.39
27	0.00	0.00	0.00	0.00	0.59	453.80
28	0.00	0.00	0.00	0.00	0.75	453.05
29	0.00	0.00	0.00	0.00	1.30	451.75
30	0.00	0.00	0.00	0.00	0.48	451.27
31	0.00	0.00	0.00	0.00	0.44	450.83
	0.00	**0.00**	**0.00**	**0.00**	**30.44**	

Agreement-Colorado Section II
Stubbs

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						93.93
1	0.00	0.00	0.00	0.00	0.18	93.75
2	0.00	0.00	0.00	0.00	0.21	93.54
3	0.00	0.00	0.00	0.00	0.28	93.26
4	0.00	0.00	0.00	0.00	0.18	93.08
5	0.00	0.00	0.00	0.00	0.18	92.90
6	0.00	0.00	0.00	0.00	0.18	92.72
7	0.00	0.00	0.00	0.00	0.24	92.48
8	0.00	0.00	0.00	0.00	0.09	92.39
9	0.00	0.00	0.00	0.00	0.34	92.05
10	0.00	0.00	0.00	0.00	0.22	91.83
11	0.00	0.00	0.00	0.00	0.19	91.64
12	0.00	0.00	0.00	0.00	0.19	91.45
13	0.00	0.00	0.00	0.00	0.19	91.26
14	0.00	0.00	0.00	0.00	0.19	91.07
15	0.00	0.00	0.00	0.00	0.27	90.80
16	0.00	0.00	0.00	0.00	0.30	90.50
17	0.00	0.00	0.00	0.00	0.23	90.27
18	0.00	0.00	0.00	0.00	0.30	89.97
19	0.00	0.00	0.00	0.00	0.30	89.67
20	0.00	0.00	0.00	0.00	0.30	89.37
21	0.00	0.00	0.00	0.00	0.19	89.18
22	0.00	0.00	0.00	0.00	0.14	89.04
23	0.00	0.00	0.00	0.00	0.09	88.95
24	0.00	0.00	0.00	0.00	0.02	88.93
25	0.00	0.00	0.00	0.00	0.12	88.81
26	0.00	0.00	0.00	0.00	0.12	88.69
27	0.00	0.00	0.00	0.00	0.12	88.57
28	0.00	0.00	0.00	0.00	0.14	88.43
29	0.00	0.00	0.00	0.00	0.25	88.18
30	0.00	0.00	0.00	0.00	0.09	88.09
31	0.00	0.00	0.00	0.00	0.09	88.00
	0.00	**0.00**	**0.00**	**0.00**	**5.93**	

Agreement-Colorado Section II
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7247.61
1	0.00	0.00	0.00	52.73	14.19	7180.69
2	0.00	0.00	0.00	53.11	16.25	7111.33
3	0.00	0.00	0.00	67.93	21.55	7021.85
4	0.00	0.00	0.00	67.93	13.36	6940.56
5	0.00	0.00	0.00	67.93	13.24	6859.39
6	0.00	0.00	0.00	67.93	13.18	6778.28
7	0.00	0.00	0.00	35.95	17.29	6725.04
8	0.00	0.00	0.00	0.00	6.80	6718.24
9	0.00	0.00	0.00	0.00	24.58	6693.66
10	0.00	0.00	0.00	0.00	15.71	6677.95
11	0.00	0.00	0.00	0.00	14.15	6663.79
12	0.00	0.00	0.00	0.00	14.15	6649.64
13	0.00	0.00	0.00	0.00	14.15	6635.49
14	0.00	0.00	0.00	0.00	14.16	6621.33
15	0.00	0.00	0.00	0.00	19.90	6601.43
16	0.00	0.00	0.00	0.00	21.46	6579.97
17	0.00	0.00	0.00	0.00	16.74	6563.23
18	0.00	0.00	0.00	0.00	21.95	6541.28
19	0.00	0.00	0.00	0.00	21.97	6519.31
20	0.00	0.00	0.00	0.00	21.59	6497.72
21	0.00	0.00	0.00	0.00	13.78	6483.94
22	0.00	0.00	0.00	0.00	10.06	6473.88
23	0.00	0.00	0.00	0.00	6.39	6467.49
24	0.00	0.00	0.00	0.00	1.58	6465.92
25	0.00	0.00	0.00	0.00	8.41	6457.51
26	0.00	0.00	0.00	0.00	8.37	6449.14
27	0.00	0.00	0.00	0.00	8.40	6440.74
28	0.00	0.00	0.00	0.00	10.53	6430.21
29	0.00	0.00	0.00	0.00	18.42	6411.79
30	0.00	0.00	0.00	0.00	6.81	6404.98
31	0.00	0.00	0.00	0.00	6.27	6398.71
	0.00	**0.00**	**0.00**	**413.51**	**435.39**	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5844.79
1	0.00	0.00	0.00	35.00	11.40	5798.39
2	0.66	0.08	0.08	30.00	13.15	5755.90
3	0.20	0.03	0.03	30.00	17.45	5708.65
4	0.00	0.00	0.00	30.00	10.86	5667.79
5	0.00	0.00	0.00	30.00	10.85	5626.94
6	0.00	0.00	0.00	30.00	10.80	5586.14
7	0.00	0.00	0.00	30.00	14.25	5541.89
8	0.00	0.00	0.00	30.00	5.59	5506.30
9	0.00	0.00	0.00	30.00	20.14	5456.16
10	0.00	0.00	0.00	30.00	12.80	5413.36
11	0.00	0.00	0.00	30.00	11.45	5371.91
12	0.00	0.00	0.00	30.00	11.40	5330.51
13	0.00	0.00	0.00	30.00	11.33	5289.18
14	0.00	0.00	0.00	30.00	11.26	5247.92
15	0.00	0.00	0.00	30.00	15.80	5202.12
16	0.14	0.02	0.02	30.00	16.93	5155.33
17	0.17	0.02	0.02	30.00	13.12	5112.38
18	0.16	0.02	0.02	30.00	17.09	5065.45
19	0.17	0.02	0.02	30.00	17.03	5018.59
20	0.19	0.02	0.02	30.00	16.63	4972.15
21	0.24	0.03	0.03	30.00	10.53	4931.86
22	0.00	0.00	0.00	30.00	7.65	4894.21
23	0.00	0.00	0.00	30.00	4.82	4859.39
24	0.00	0.00	0.00	39.39	1.19	4818.81
25	0.00	0.00	0.00	30.00	6.26	4782.55
26	0.27	0.03	0.03	30.00	6.19	4746.63
27	0.27	0.03	0.03	30.00	6.16	4710.74
28	0.25	0.03	0.03	10.00	7.70	4693.29
29	0.25	0.03	0.03	0.00	13.44	4680.10
30	0.00	0.00	0.00	0.00	4.98	4675.12
31	0.00	0.00	0.36	0.00	4.58	4670.18
	2.97	**0.36**	**0.72**	**834.39**	**342.83**	

SECTION 4

John Martin Reservoir Pass-Through Accounting
Compact Year 2024

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-23	2,733	4,577	417	29	5,023	5,534	6,405	482	415	409	52	67	0	67
Dec-23	2,324	6,734	848	1	7,583	8,503	8,459	919	419	413	52	61	0	61
Jan-24	2,859	5,834	880	21	6,735	7,085	7,027	329	133	132	62	61	0	61
Feb-24	1,430	5,536	1,043	156	6,734	8,049	7,976	1,159	629	630	59	60	0	60
Mar-24	8,088	9,839	936	294	11,069	12,978	12,927	1,616	1,444	1,446	62	61	0	61
Apr-24	5,174	3,062	1,482	171	4,715	6,157	3,487	1,270	2,719	2,723	9,372	9,318	6,994	2,325
May-24	31,682	26,779	868	279	27,926	29,661	5,179	1,457	2,727	2,724	35,278	35,257	10,338	24,919
Jun-24	60,871	54,787	776	494	56,058	52,704	15,869	(3,848)	3,023	3,023	39,419	39,418	3,395	36,024
Jul-24	30,964	30,706	2,555	510	33,771	37,199	6,765	2,917	3,120	3,117	56,680	56,637	25,381	31,255
Aug-24	12,489	11,402	1,784	252	13,438	15,735	844	2,046	2,120	2,122	28,084	28,156	13,374	14,782
Sep-24	3,371	2,380	253	145	2,778	3,618	524	695	1,436	1,442	4,963	5,074	1,981	3,093
Oct-24	3,684	3,170	2,684	81	5,935	6,006	368	(10)	1,091	1,089	6,837	6,841	1,290	5,551

Compact Year 2024	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)
totals	**165,669**	**164,806**	**14,526**	**2,433**	**181,764**	**193,229**	**75,830**	**9,032**	**19,276**	**19,270**	**180,920**	**181,012**	**62,752**	**118,260**

SECTION 5

Multi-Purpose Account November 2023

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1376.27
1	0.00	0.00	0.00	0.00	0.83	1375.44
2	0.00	0.00	0.00	0.00	0.79	1374.65
3	0.00	0.00	0.00	0.00	0.79	1373.86
4	0.00	0.00	0.00	0.00	0.79	1373.07
5	0.00	0.00	0.00	0.00	0.79	1372.28
6	0.00	0.00	0.00	0.00	0.78	1371.50
7	0.00	0.00	0.00	0.00	0.78	1370.72
8	0.00	0.00	0.00	0.00	0.78	1369.94
9	0.00	0.00	0.00	0.00	0.77	1369.17
10	0.00	0.00	0.00	0.00	0.77	1368.40
11	0.00	0.00	0.00	0.00	0.77	1367.63
12	0.00	0.00	0.00	0.00	0.77	1366.86
13	0.00	0.00	0.00	0.00	0.76	1366.10
14	0.00	0.00	0.00	0.00	0.76	1365.34
15	0.00	0.00	0.00	0.00	0.76	1364.58
16	0.00	0.00	0.00	0.00	0.75	1363.83
17	0.00	0.00	0.00	0.00	0.76	1363.07
18	0.00	0.00	0.00	0.00	0.75	1362.32
19	0.00	0.00	0.00	0.00	0.74	1361.58
20	0.00	0.00	0.00	0.00	0.74	1360.84
21	0.00	0.00	0.00	0.00	0.73	1360.11
22	0.00	0.00	0.00	0.00	0.72	1359.39
23	0.00	0.00	0.00	0.00	0.72	1358.67
24	0.00	0.00	0.00	0.00	0.72	1357.95
25	0.00	0.00	0.00	0.00	0.71	1357.24
26	0.00	0.00	0.00	0.00	0.71	1356.53
27	0.00	0.00	0.00	0.00	0.70	1355.83
28	0.00	0.00	0.00	0.00	0.70	1355.13
29	0.00	0.00	0.00	0.00	0.69	1354.44
30	0.00	0.00	0.00	0.00	0.61	1353.83
	0.00	0.00	0.00	0.00	22.44	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1376.39
1	0.00	0.00	0.00	0.00	0.83	1375.56
2	0.00	0.00	0.00	0.00	0.79	1374.77
3	0.00	0.00	0.00	0.00	0.79	1373.98
4	0.00	0.00	0.00	0.00	0.79	1373.19
5	0.00	0.00	0.00	0.00	0.79	1372.40
6	0.00	0.00	0.00	0.00	0.78	1371.62
7	0.00	0.00	0.00	0.00	0.78	1370.84
8	0.00	0.00	0.00	0.00	0.78	1370.06
9	0.00	0.00	0.00	0.00	0.77	1369.29
10	0.00	0.00	0.00	0.00	0.77	1368.52
11	0.00	0.00	0.00	0.00	0.77	1367.75
12	0.00	0.00	0.00	0.00	0.77	1366.98
13	0.00	0.00	0.00	0.00	0.76	1366.22
14	0.00	0.00	0.00	0.00	0.76	1365.46
15	0.00	0.00	0.00	0.00	0.76	1364.70
16	0.00	0.00	0.00	0.00	0.75	1363.95
17	0.00	0.00	0.00	0.00	0.76	1363.19
18	0.00	0.00	0.00	0.00	0.75	1362.44
19	0.00	0.00	0.00	0.00	0.74	1361.70
20	0.00	0.00	0.00	0.00	0.74	1360.96
21	0.00	0.00	0.00	0.00	0.73	1360.23
22	0.00	0.00	0.00	0.00	0.72	1359.51
23	0.00	0.00	0.00	0.00	0.72	1358.79
24	0.00	0.00	0.00	0.00	0.72	1358.07
25	0.00	0.00	0.00	0.00	0.71	1357.36
26	0.00	0.00	0.00	0.00	0.71	1356.65
27	0.00	0.00	0.00	0.00	0.70	1355.95
28	0.00	0.00	0.00	0.00	0.70	1355.25
29	0.00	0.00	0.00	0.00	0.69	1354.56
30	0.00	0.00	0.00	0.00	0.61	1353.95
	0.00	0.00	0.00	0.00	22.44	

Mult-PurposeAccount-Consumable Kansas Charge

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	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

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	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Total
CAA

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

Mult-PurposeAccount-ReturnFlow
CAA

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

Mult-PurposeAccount-Consumable
CAA

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

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

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	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1371.69
1	0.00	0.00	0.00	0.00	0.83	1370.86
2	0.00	0.00	0.00	0.00	0.79	1370.07
3	0.00	0.00	0.00	0.00	0.79	1369.28
4	0.00	0.00	0.00	0.00	0.79	1368.49
5	0.00	0.00	0.00	0.00	0.79	1367.70
6	0.00	0.00	0.00	0.00	0.78	1366.92
7	0.00	0.00	0.00	0.00	0.78	1366.14
8	0.00	0.00	0.00	0.00	0.78	1365.36
9	0.00	0.00	0.00	0.00	0.77	1364.59
10	0.00	0.00	0.00	0.00	0.77	1363.82
11	0.00	0.00	0.00	0.00	0.77	1363.05
12	0.00	0.00	0.00	0.00	0.77	1362.28
13	0.00	0.00	0.00	0.00	0.76	1361.52
14	0.00	0.00	0.00	0.00	0.76	1360.76
15	0.00	0.00	0.00	0.00	0.76	1360.00
16	0.00	0.00	0.00	0.00	0.75	1359.25
17	0.00	0.00	0.00	0.00	0.76	1358.49
18	0.00	0.00	0.00	0.00	0.75	1357.74
19	0.00	0.00	0.00	0.00	0.74	1357.00
20	0.00	0.00	0.00	0.00	0.74	1356.26
21	0.00	0.00	0.00	0.00	0.73	1355.53
22	0.00	0.00	0.00	0.00	0.72	1354.81
23	0.00	0.00	0.00	0.00	0.72	1354.09
24	0.00	0.00	0.00	0.00	0.72	1353.37
25	0.00	0.00	0.00	0.00	0.71	1352.66
26	0.00	0.00	0.00	0.00	0.71	1351.95
27	0.00	0.00	0.00	0.00	0.70	1351.25
28	0.00	0.00	0.00	0.00	0.70	1350.55
29	0.00	0.00	0.00	0.00	0.69	1349.86
30	0.00	0.00	0.00	0.00	0.61	1349.25
	0.00	0.00	0.00	0.00	22.44	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1371.69
1	0.00	0.00	0.00	0.00	0.83	1370.86
2	0.00	0.00	0.00	0.00	0.79	1370.07
3	0.00	0.00	0.00	0.00	0.79	1369.28
4	0.00	0.00	0.00	0.00	0.79	1368.49
5	0.00	0.00	0.00	0.00	0.79	1367.70
6	0.00	0.00	0.00	0.00	0.78	1366.92
7	0.00	0.00	0.00	0.00	0.78	1366.14
8	0.00	0.00	0.00	0.00	0.78	1365.36
9	0.00	0.00	0.00	0.00	0.77	1364.59
10	0.00	0.00	0.00	0.00	0.77	1363.82
11	0.00	0.00	0.00	0.00	0.77	1363.05
12	0.00	0.00	0.00	0.00	0.77	1362.28
13	0.00	0.00	0.00	0.00	0.76	1361.52
14	0.00	0.00	0.00	0.00	0.76	1360.76
15	0.00	0.00	0.00	0.00	0.76	1360.00
16	0.00	0.00	0.00	0.00	0.75	1359.25
17	0.00	0.00	0.00	0.00	0.76	1358.49
18	0.00	0.00	0.00	0.00	0.75	1357.74
19	0.00	0.00	0.00	0.00	0.74	1357.00
20	0.00	0.00	0.00	0.00	0.74	1356.26
21	0.00	0.00	0.00	0.00	0.73	1355.53
22	0.00	0.00	0.00	0.00	0.72	1354.81
23	0.00	0.00	0.00	0.00	0.72	1354.09
24	0.00	0.00	0.00	0.00	0.72	1353.37
25	0.00	0.00	0.00	0.00	0.71	1352.66
26	0.00	0.00	0.00	0.00	0.71	1351.95
27	0.00	0.00	0.00	0.00	0.70	1351.25
28	0.00	0.00	0.00	0.00	0.70	1350.55
29	0.00	0.00	0.00	0.00	0.69	1349.86
30	0.00	0.00	0.00	0.00	0.61	1349.25
	0.00	0.00	0.00	0.00	22.44	

Mult-PurposeAccount-ReturnFlow 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	

Mult-PurposeAccount-Total AGRA

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	

Mult-PurposeAccount-Consumable AGRA

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	

Mult-PurposeAccount-ReturnFlow AGRA

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	

Mult-PurposeAccount-Total

COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-ReturnFlow

COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-Consumable

COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1353.83
1	0.00	0.00	0.00	0.00	0.61	1353.22
2	0.00	0.00	0.00	0.00	0.60	1352.62
3	0.00	0.00	0.00	0.00	0.60	1352.02
4	0.00	0.00	0.00	0.00	0.60	1351.42
5	0.00	0.00	0.00	0.00	0.59	1350.83
6	0.00	0.00	0.00	0.00	0.59	1350.24
7	0.00	0.00	0.00	0.00	0.59	1349.65
8	0.00	0.00	0.00	0.00	0.59	1349.06
9	0.00	0.00	0.00	0.00	0.58	1348.48
10	0.00	0.00	0.00	0.00	0.58	1347.90
11	0.00	0.00	0.00	0.00	0.58	1347.32
12	0.00	0.00	0.00	0.00	0.57	1346.75
13	0.00	0.00	0.00	0.00	0.57	1346.18
14	0.00	0.00	0.00	0.00	0.57	1345.61
15	0.00	0.00	0.00	0.00	0.56	1345.05
16	0.00	0.00	0.00	0.00	0.56	1344.49
17	0.00	0.00	0.00	0.00	0.56	1343.93
18	0.00	0.00	0.00	0.00	0.55	1343.38
19	0.00	0.00	0.00	0.00	0.55	1342.83
20	0.00	0.00	0.00	0.00	0.55	1342.28
21	0.00	0.00	0.00	0.00	0.54	1341.74
22	0.00	0.00	0.00	0.00	0.54	1341.20
23	0.00	0.00	0.00	0.00	0.54	1340.66
24	0.00	0.00	0.00	0.00	0.54	1340.12
25	0.00	0.00	0.00	0.00	0.53	1339.59
26	0.00	0.00	0.00	0.00	0.53	1339.06
27	0.00	0.00	0.00	0.00	0.53	1338.53
28	0.00	0.00	0.00	0.00	0.53	1338.00
29	0.00	0.00	0.00	0.00	0.52	1337.48
30	0.00	0.00	0.00	0.00	0.52	1336.96
31	0.00	0.00	0.00	0.00	0.52	1336.44
	0.00	0.00	0.00	0.00	17.39	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1353.95
1	0.00	0.00	0.00	0.00	0.61	1353.34
2	0.00	0.00	0.00	0.00	0.60	1352.74
3	0.00	0.00	0.00	0.00	0.60	1352.14
4	0.00	0.00	0.00	0.00	0.60	1351.54
5	0.00	0.00	0.00	0.00	0.59	1350.95
6	0.00	0.00	0.00	0.00	0.59	1350.36
7	0.00	0.00	0.00	0.00	0.59	1349.77
8	0.00	0.00	0.00	0.00	0.59	1349.18
9	0.00	0.00	0.00	0.00	0.58	1348.60
10	0.00	0.00	0.00	0.00	0.58	1348.02
11	0.00	0.00	0.00	0.00	0.58	1347.44
12	0.00	0.00	0.00	0.00	0.57	1346.87
13	0.00	0.00	0.00	0.00	0.57	1346.30
14	0.00	0.00	0.00	0.00	0.57	1345.73
15	0.00	0.00	0.00	0.00	0.56	1345.17
16	0.00	0.00	0.00	0.00	0.56	1344.61
17	0.00	0.00	0.00	0.00	0.56	1344.05
18	0.00	0.00	0.00	0.00	0.55	1343.50
19	0.00	0.00	0.00	0.00	0.55	1342.95
20	0.00	0.00	0.00	0.00	0.55	1342.40
21	0.00	0.00	0.00	0.00	0.54	1341.86
22	0.00	0.00	0.00	0.00	0.54	1341.32
23	0.00	0.00	0.00	0.00	0.54	1340.78
24	0.00	0.00	0.00	0.00	0.54	1340.24
25	0.00	0.00	0.00	0.00	0.53	1339.71
26	0.00	0.00	0.00	0.00	0.53	1339.18
27	0.00	0.00	0.00	0.00	0.53	1338.65
28	0.00	0.00	0.00	0.00	0.53	1338.12
29	0.00	0.00	0.00	0.00	0.52	1337.60
30	0.00	0.00	0.00	0.00	0.52	1337.08
31	0.00	0.00	0.00	0.00	0.52	1336.56
	0.00	0.00	0.00	0.00	17.39	

Mult-PurposeAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1349.25
1	0.00	0.00	0.00	0.00	0.61	1348.64
2	0.00	0.00	0.00	0.00	0.60	1348.04
3	0.00	0.00	0.00	0.00	0.60	1347.44
4	0.00	0.00	0.00	0.00	0.60	1346.84
5	0.00	0.00	0.00	0.00	0.59	1346.25
6	0.00	0.00	0.00	0.00	0.59	1345.66
7	0.00	0.00	0.00	0.00	0.59	1345.07
8	0.00	0.00	0.00	0.00	0.59	1344.48
9	0.00	0.00	0.00	0.00	0.58	1343.90
10	0.00	0.00	0.00	0.00	0.58	1343.32
11	0.00	0.00	0.00	0.00	0.58	1342.74
12	0.00	0.00	0.00	0.00	0.57	1342.17
13	0.00	0.00	0.00	0.00	0.57	1341.60
14	0.00	0.00	0.00	0.00	0.57	1341.03
15	0.00	0.00	0.00	0.00	0.56	1340.47
16	0.00	0.00	0.00	0.00	0.56	1339.91
17	0.00	0.00	0.00	0.00	0.56	1339.35
18	0.00	0.00	0.00	0.00	0.55	1338.80
19	0.00	0.00	0.00	0.00	0.55	1338.25
20	0.00	0.00	0.00	0.00	0.55	1337.70
21	0.00	0.00	0.00	0.00	0.54	1337.16
22	0.00	0.00	0.00	0.00	0.54	1336.62
23	0.00	0.00	0.00	0.00	0.54	1336.08
24	0.00	0.00	0.00	0.00	0.54	1335.54
25	0.00	0.00	0.00	0.00	0.53	1335.01
26	0.00	0.00	0.00	0.00	0.53	1334.48
27	0.00	0.00	0.00	0.00	0.53	1333.95
28	0.00	0.00	0.00	0.00	0.53	1333.42
29	0.00	0.00	0.00	0.00	0.52	1332.90
30	0.00	0.00	0.00	0.00	0.52	1332.38
31	0.00	0.00	0.00	0.00	0.52	1331.86
	0.00	0.00	0.00	0.00	17.39	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1349.25
1	0.00	0.00	0.00	0.00	0.61	1348.64
2	0.00	0.00	0.00	0.00	0.60	1348.04
3	0.00	0.00	0.00	0.00	0.60	1347.44
4	0.00	0.00	0.00	0.00	0.60	1346.84
5	0.00	0.00	0.00	0.00	0.59	1346.25
6	0.00	0.00	0.00	0.00	0.59	1345.66
7	0.00	0.00	0.00	0.00	0.59	1345.07
8	0.00	0.00	0.00	0.00	0.59	1344.48
9	0.00	0.00	0.00	0.00	0.58	1343.90
10	0.00	0.00	0.00	0.00	0.58	1343.32
11	0.00	0.00	0.00	0.00	0.58	1342.74
12	0.00	0.00	0.00	0.00	0.57	1342.17
13	0.00	0.00	0.00	0.00	0.57	1341.60
14	0.00	0.00	0.00	0.00	0.57	1341.03
15	0.00	0.00	0.00	0.00	0.56	1340.47
16	0.00	0.00	0.00	0.00	0.56	1339.91
17	0.00	0.00	0.00	0.00	0.56	1339.35
18	0.00	0.00	0.00	0.00	0.55	1338.80
19	0.00	0.00	0.00	0.00	0.55	1338.25
20	0.00	0.00	0.00	0.00	0.55	1337.70
21	0.00	0.00	0.00	0.00	0.54	1337.16
22	0.00	0.00	0.00	0.00	0.54	1336.62
23	0.00	0.00	0.00	0.00	0.54	1336.08
24	0.00	0.00	0.00	0.00	0.54	1335.54
25	0.00	0.00	0.00	0.00	0.53	1335.01
26	0.00	0.00	0.00	0.00	0.53	1334.48
27	0.00	0.00	0.00	0.00	0.53	1333.95
28	0.00	0.00	0.00	0.00	0.53	1333.42
29	0.00	0.00	0.00	0.00	0.52	1332.90
30	0.00	0.00	0.00	0.00	0.52	1332.38
31	0.00	0.00	0.00	0.00	0.52	1331.86
	0.00	0.00	0.00	0.00	17.39	

Mult-PurposeAccount-ReturnFlow 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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1336.44
1	0.00	0.00	0.00	0.00	0.49	1335.95
2	0.00	0.00	0.00	0.00	0.28	1335.67
3	0.00	0.00	0.00	0.00	0.28	1335.39
4	0.00	0.00	0.00	0.00	0.31	1335.08
5	0.00	0.00	0.00	0.00	0.51	1334.57
6	0.00	0.00	0.00	0.00	0.51	1334.06
7	0.00	0.00	0.00	0.00	0.51	1333.55
8	0.00	0.00	0.00	0.00	0.35	1333.20
9	0.00	0.00	0.00	0.00	0.10	1333.10
10	0.00	0.00	0.00	0.00	0.00	1333.10
11	0.00	0.00	0.00	0.00	0.05	1333.05
12	0.00	0.00	0.00	0.00	0.00	1333.05
13	0.00	0.00	0.00	0.00	0.00	1333.05
14	0.00	0.00	0.00	0.00	0.00	1333.05
15	0.00	0.00	0.00	0.00	0.00	1333.05
16	0.00	0.00	0.00	0.00	0.00	1333.05
17	0.00	0.00	0.00	0.00	0.00	1333.05
18	0.00	0.00	0.00	0.00	0.00	1333.05
19	0.00	0.00	0.00	0.00	0.00	1333.05
20	0.00	0.00	0.00	0.00	0.00	1333.05
21	0.00	0.00	0.00	0.00	0.00	1333.05
22	0.00	0.00	0.00	0.00	0.00	1333.05
23	0.00	0.00	0.00	0.00	0.00	1333.05
24	0.00	0.00	0.00	0.00	0.00	1333.05
25	0.00	0.00	0.00	0.00	0.00	1333.05
26	0.00	0.00	0.00	0.00	0.49	1332.56
27	0.00	0.00	0.00	0.00	0.49	1332.07
28	0.00	0.00	0.00	0.00	0.05	1332.02
29	0.00	0.00	0.00	0.00	0.05	1331.97
30	0.00	0.00	0.00	0.00	0.05	1331.92
31	0.00	0.00	0.00	0.00	0.07	1331.85
	0.00	0.00	0.00	0.00	4.59	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1336.56
1	0.00	0.00	0.00	0.00	0.49	1336.07
2	0.00	0.00	0.00	0.00	0.28	1335.79
3	0.00	0.00	0.00	0.00	0.28	1335.51
4	0.00	0.00	0.00	0.00	0.31	1335.20
5	0.00	0.00	0.00	0.00	0.51	1334.69
6	0.00	0.00	0.00	0.00	0.51	1334.18
7	0.00	0.00	0.00	0.00	0.51	1333.67
8	0.00	0.00	0.00	0.00	0.35	1333.32
9	0.00	0.00	0.00	0.00	0.10	1333.22
10	0.00	0.00	0.00	0.00	0.00	1333.22
11	0.00	0.00	0.00	0.00	0.05	1333.17
12	0.00	0.00	0.00	0.00	0.00	1333.17
13	0.00	0.00	0.00	0.00	0.00	1333.17
14	0.00	0.00	0.00	0.00	0.00	1333.17
15	0.00	0.00	0.00	0.00	0.00	1333.17
16	0.00	0.00	0.00	0.00	0.00	1333.17
17	0.00	0.00	0.00	0.00	0.00	1333.17
18	0.00	0.00	0.00	0.00	0.00	1333.17
19	0.00	0.00	0.00	0.00	0.00	1333.17
20	0.00	0.00	0.00	0.00	0.00	1333.17
21	0.00	0.00	0.00	0.00	0.00	1333.17
22	0.00	0.00	0.00	0.00	0.00	1333.17
23	0.00	0.00	0.00	0.00	0.00	1333.17
24	0.00	0.00	0.00	0.00	0.00	1333.17
25	0.00	0.00	0.00	0.00	0.00	1333.17
26	0.00	0.00	0.00	0.00	0.49	1332.68
27	0.00	0.00	0.00	0.00	0.49	1332.19
28	0.00	0.00	0.00	0.00	0.05	1332.14
29	0.00	0.00	0.00	0.00	0.05	1332.09
30	0.00	0.00	0.00	0.00	0.05	1332.04
31	0.00	0.00	0.00	0.00	0.07	1331.97
	0.00	0.00	0.00	0.00	4.59	

Mult-PurposeAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1331.86
1	0.00	0.00	0.00	0.00	0.49	1331.37
2	0.00	0.00	0.00	0.00	0.28	1331.09
3	0.00	0.00	0.00	0.00	0.28	1330.81
4	0.00	0.00	0.00	0.00	0.31	1330.50
5	0.00	0.00	0.00	0.00	0.51	1329.99
6	0.00	0.00	0.00	0.00	0.51	1329.48
7	0.00	0.00	0.00	0.00	0.51	1328.97
8	0.00	0.00	0.00	0.00	0.35	1328.62
9	0.00	0.00	0.00	0.00	0.10	1328.52
10	0.00	0.00	0.00	0.00	0.00	1328.52
11	0.00	0.00	0.00	0.00	0.05	1328.47
12	0.00	0.00	0.00	0.00	0.00	1328.47
13	0.00	0.00	0.00	0.00	0.00	1328.47
14	0.00	0.00	0.00	0.00	0.00	1328.47
15	0.00	0.00	0.00	0.00	0.00	1328.47
16	0.00	0.00	0.00	0.00	0.00	1328.47
17	0.00	0.00	0.00	0.00	0.00	1328.47
18	0.00	0.00	0.00	0.00	0.00	1328.47
19	0.00	0.00	0.00	0.00	0.00	1328.47
20	0.00	0.00	0.00	0.00	0.00	1328.47
21	0.00	0.00	0.00	0.00	0.00	1328.47
22	0.00	0.00	0.00	0.00	0.00	1328.47
23	0.00	0.00	0.00	0.00	0.00	1328.47
24	0.00	0.00	0.00	0.00	0.00	1328.47
25	0.00	0.00	0.00	0.00	0.00	1328.47
26	0.00	0.00	0.00	0.00	0.49	1327.98
27	0.00	0.00	0.00	0.00	0.49	1327.49
28	0.00	0.00	0.00	0.00	0.05	1327.44
29	0.00	0.00	0.00	0.00	0.05	1327.39
30	0.00	0.00	0.00	0.00	0.05	1327.34
31	0.00	0.00	0.00	0.00	0.07	1327.27
	0.00	0.00	0.00	0.00	4.59	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1331.86
1	0.00	0.00	0.00	0.00	0.49	1331.37
2	0.00	0.00	0.00	0.00	0.28	1331.09
3	0.00	0.00	0.00	0.00	0.28	1330.81
4	0.00	0.00	0.00	0.00	0.31	1330.50
5	0.00	0.00	0.00	0.00	0.51	1329.99
6	0.00	0.00	0.00	0.00	0.51	1329.48
7	0.00	0.00	0.00	0.00	0.51	1328.97
8	0.00	0.00	0.00	0.00	0.35	1328.62
9	0.00	0.00	0.00	0.00	0.10	1328.52
10	0.00	0.00	0.00	0.00	0.00	1328.52
11	0.00	0.00	0.00	0.00	0.05	1328.47
12	0.00	0.00	0.00	0.00	0.00	1328.47
13	0.00	0.00	0.00	0.00	0.00	1328.47
14	0.00	0.00	0.00	0.00	0.00	1328.47
15	0.00	0.00	0.00	0.00	0.00	1328.47
16	0.00	0.00	0.00	0.00	0.00	1328.47
17	0.00	0.00	0.00	0.00	0.00	1328.47
18	0.00	0.00	0.00	0.00	0.00	1328.47
19	0.00	0.00	0.00	0.00	0.00	1328.47
20	0.00	0.00	0.00	0.00	0.00	1328.47
21	0.00	0.00	0.00	0.00	0.00	1328.47
22	0.00	0.00	0.00	0.00	0.00	1328.47
23	0.00	0.00	0.00	0.00	0.00	1328.47
24	0.00	0.00	0.00	0.00	0.00	1328.47
25	0.00	0.00	0.00	0.00	0.00	1328.47
26	0.00	0.00	0.00	0.00	0.49	1327.98
27	0.00	0.00	0.00	0.00	0.49	1327.49
28	0.00	0.00	0.00	0.00	0.05	1327.44
29	0.00	0.00	0.00	0.00	0.05	1327.39
30	0.00	0.00	0.00	0.00	0.05	1327.34
31	0.00	0.00	0.00	0.00	0.07	1327.27
	0.00	0.00	0.00	0.00	4.59	

Mult-PurposeAccount-ReturnFlow 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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account **February 2024**

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1331.85
1	0.00	0.00	0.00	0.00	0.12	1331.73
2	0.00	0.00	0.00	0.00	0.12	1331.61
3	0.00	0.00	0.00	0.00	0.12	1331.49
4	0.00	0.00	0.00	0.00	0.12	1331.37
5	0.00	0.00	0.00	0.00	0.11	1331.26
6	0.00	0.00	0.00	0.00	0.15	1331.11
7	0.00	0.00	0.00	0.00	0.72	1330.39
8	0.00	0.00	0.00	0.00	0.72	1329.67
9	0.00	0.00	0.00	0.00	0.76	1328.91
10	0.00	0.00	0.00	0.00	0.75	1328.16
11	0.00	0.00	0.00	0.00	0.75	1327.41
12	0.00	0.00	0.00	0.00	0.75	1326.66
13	0.00	0.00	0.00	0.00	0.74	1325.92
14	0.00	0.00	0.00	0.00	0.74	1325.18
15	0.00	0.00	0.00	0.00	0.74	1324.44
16	0.00	0.00	0.00	0.00	0.74	1323.70
17	0.00	0.00	0.00	0.00	0.74	1322.96
18	0.00	0.00	0.00	0.00	0.73	1322.23
19	0.00	0.00	0.00	0.00	0.73	1321.50
20	0.00	0.00	0.00	0.00	0.73	1320.77
21	0.00	0.00	0.00	0.00	0.73	1320.04
22	0.00	0.00	0.00	0.00	0.72	1319.32
23	0.00	0.00	0.00	0.00	0.72	1318.60
24	0.00	0.00	0.00	0.00	0.72	1317.88
25	0.00	0.00	0.00	0.00	0.72	1317.16
26	0.00	0.00	0.00	0.00	0.72	1316.44
27	0.00	0.00	0.00	0.00	0.71	1315.73
28	0.00	0.00	0.00	0.00	0.71	1315.02
29	0.00	0.00	0.00	0.00	0.71	1314.31
	0.00	0.00	0.00	0.00	17.54	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1331.97
1	0.00	0.00	0.00	0.00	0.12	1331.85
2	0.00	0.00	0.00	0.00	0.12	1331.73
3	0.00	0.00	0.00	0.00	0.12	1331.61
4	0.00	0.00	0.00	0.00	0.12	1331.49
5	0.00	0.00	0.00	0.00	0.11	1331.38
6	0.00	0.00	0.00	0.00	0.15	1331.23
7	0.00	0.00	0.00	0.00	0.72	1330.51
8	0.00	0.00	0.00	0.00	0.72	1329.79
9	0.00	0.00	0.00	0.00	0.76	1329.03
10	0.00	0.00	0.00	0.00	0.75	1328.28
11	0.00	0.00	0.00	0.00	0.75	1327.53
12	0.00	0.00	0.00	0.00	0.75	1326.78
13	0.00	0.00	0.00	0.00	0.74	1326.04
14	0.00	0.00	0.00	0.00	0.74	1325.30
15	0.00	0.00	0.00	0.00	0.74	1324.56
16	0.00	0.00	0.00	0.00	0.74	1323.82
17	0.00	0.00	0.00	0.00	0.74	1323.08
18	0.00	0.00	0.00	0.00	0.73	1322.35
19	0.00	0.00	0.00	0.00	0.73	1321.62
20	0.00	0.00	0.00	0.00	0.73	1320.89
21	0.00	0.00	0.00	0.00	0.73	1320.16
22	0.00	0.00	0.00	0.00	0.72	1319.44
23	0.00	0.00	0.00	0.00	0.72	1318.72
24	0.00	0.00	0.00	0.00	0.72	1318.00
25	0.00	0.00	0.00	0.00	0.72	1317.28
26	0.00	0.00	0.00	0.00	0.72	1316.56
27	0.00	0.00	0.00	0.00	0.71	1315.85
28	0.00	0.00	0.00	0.00	0.71	1315.14
29	0.00	0.00	0.00	0.00	0.71	1314.43
	0.00	0.00	0.00	0.00	17.54	

Mult-PurposeAccount-Consumable Kansas Charge

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

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

Mult-PurposeAccount-ReturnFlow
CAA

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

Mult-PurposeAccount-Consumable
CAA

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

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1327.27
1	0.00	0.00	0.00	0.00	0.12	1327.15
2	0.00	0.00	0.00	0.00	0.12	1327.03
3	0.00	0.00	0.00	0.00	0.12	1326.91
4	0.00	0.00	0.00	0.00	0.12	1326.79
5	0.00	0.00	0.00	0.00	0.11	1326.68
6	0.00	0.00	0.00	0.00	0.15	1326.53
7	0.00	0.00	0.00	0.00	0.72	1325.81
8	0.00	0.00	0.00	0.00	0.72	1325.09
9	0.00	0.00	0.00	0.00	0.76	1324.33
10	0.00	0.00	0.00	0.00	0.75	1323.58
11	0.00	0.00	0.00	0.00	0.75	1322.83
12	0.00	0.00	0.00	0.00	0.75	1322.08
13	0.00	0.00	0.00	0.00	0.74	1321.34
14	0.00	0.00	0.00	0.00	0.74	1320.60
15	0.00	0.00	0.00	0.00	0.74	1319.86
16	0.00	0.00	0.00	0.00	0.74	1319.12
17	0.00	0.00	0.00	0.00	0.74	1318.38
18	0.00	0.00	0.00	0.00	0.73	1317.65
19	0.00	0.00	0.00	0.00	0.73	1316.92
20	0.00	0.00	0.00	0.00	0.73	1316.19
21	0.00	0.00	0.00	0.00	0.73	1315.46
22	0.00	0.00	0.00	0.00	0.72	1314.74
23	0.00	0.00	0.00	0.00	0.72	1314.02
24	0.00	0.00	0.00	0.00	0.72	1313.30
25	0.00	0.00	0.00	0.00	0.72	1312.58
26	0.00	0.00	0.00	0.00	0.72	1311.86
27	0.00	0.00	0.00	0.00	0.71	1311.15
28	0.00	0.00	0.00	0.00	0.71	1310.44
29	0.00	0.00	0.00	0.00	0.71	1309.73
	0.00	0.00	0.00	0.00	17.54	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1327.27
1	0.00	0.00	0.00	0.00	0.12	1327.15
2	0.00	0.00	0.00	0.00	0.12	1327.03
3	0.00	0.00	0.00	0.00	0.12	1326.91
4	0.00	0.00	0.00	0.00	0.12	1326.79
5	0.00	0.00	0.00	0.00	0.11	1326.68
6	0.00	0.00	0.00	0.00	0.15	1326.53
7	0.00	0.00	0.00	0.00	0.72	1325.81
8	0.00	0.00	0.00	0.00	0.72	1325.09
9	0.00	0.00	0.00	0.00	0.76	1324.33
10	0.00	0.00	0.00	0.00	0.75	1323.58
11	0.00	0.00	0.00	0.00	0.75	1322.83
12	0.00	0.00	0.00	0.00	0.75	1322.08
13	0.00	0.00	0.00	0.00	0.74	1321.34
14	0.00	0.00	0.00	0.00	0.74	1320.60
15	0.00	0.00	0.00	0.00	0.74	1319.86
16	0.00	0.00	0.00	0.00	0.74	1319.12
17	0.00	0.00	0.00	0.00	0.74	1318.38
18	0.00	0.00	0.00	0.00	0.73	1317.65
19	0.00	0.00	0.00	0.00	0.73	1316.92
20	0.00	0.00	0.00	0.00	0.73	1316.19
21	0.00	0.00	0.00	0.00	0.73	1315.46
22	0.00	0.00	0.00	0.00	0.72	1314.74
23	0.00	0.00	0.00	0.00	0.72	1314.02
24	0.00	0.00	0.00	0.00	0.72	1313.30
25	0.00	0.00	0.00	0.00	0.72	1312.58
26	0.00	0.00	0.00	0.00	0.72	1311.86
27	0.00	0.00	0.00	0.00	0.71	1311.15
28	0.00	0.00	0.00	0.00	0.71	1310.44
29	0.00	0.00	0.00	0.00	0.71	1309.73
	0.00	0.00	0.00	0.00	17.54	

Mult-PurposeAccount-ReturnFlow 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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total AGRA

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable AGRA

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow AGRA

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total

COLORADO SPRINGS UTILITIES

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow

COLORADO SPRINGS UTILITIES

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
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable

COLORADO SPRINGS UTILITIES

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
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account March 2024

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1314.31
1	0.00	0.00	0.00	0.00	1.14	1313.17
2	0.00	0.00	0.00	0.00	1.14	1312.03
3	0.00	0.00	0.00	0.00	1.13	1310.90
4	0.00	0.00	0.00	0.00	1.13	1309.77
5	0.00	0.00	0.00	0.00	1.13	1308.64
6	0.00	0.00	0.00	0.00	1.87	1306.77
7	0.00	0.00	0.00	0.00	1.12	1305.65
8	0.00	0.00	0.00	0.00	0.90	1304.75
9	0.00	0.00	0.00	0.00	0.89	1303.86
10	0.00	0.00	0.00	0.00	0.89	1302.97
11	0.00	0.00	0.00	0.00	0.94	1302.03
12	0.00	0.00	0.00	0.00	0.52	1301.51
13	0.00	0.00	0.00	0.00	1.33	1300.18
14	0.00	0.00	0.00	0.00	1.07	1299.11
15	0.00	0.00	0.00	0.00	0.91	1298.20
16	0.00	0.00	0.00	0.00	0.91	1297.29
17	0.00	0.00	0.00	0.00	0.90	1296.39
18	0.00	0.00	0.00	0.00	0.55	1295.84
19	0.00	0.00	0.00	0.00	0.99	1294.85
20	0.00	0.00	0.00	0.00	0.99	1293.86
21	0.00	0.00	0.00	0.00	1.13	1292.73
22	0.00	0.00	0.00	0.00	1.03	1291.70
23	0.00	0.00	0.00	0.00	1.03	1290.67
24	0.00	0.00	0.00	0.00	1.03	1289.64
25	0.00	0.00	0.00	0.00	1.03	1288.61
26	0.00	0.00	0.00	0.00	1.02	1287.59
27	0.00	0.00	0.00	0.00	1.02	1286.57
28	0.00	0.00	0.00	0.00	1.16	1285.41
29	0.00	0.00	0.00	0.00	1.40	1284.01
30	0.00	0.00	0.00	0.00	1.40	1282.61
31	0.00	0.00	0.00	0.00	1.39	1281.22
	0.00	0.00	0.00	0.00	33.09	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1314.43
1	0.00	0.00	0.00	0.00	1.14	1313.29
2	0.00	0.00	0.00	0.00	1.14	1312.15
3	0.00	0.00	0.00	0.00	1.13	1311.02
4	0.00	0.00	0.00	0.00	1.13	1309.89
5	0.00	0.00	0.00	0.00	1.13	1308.76
6	0.00	0.00	0.00	0.00	1.87	1306.89
7	0.00	0.00	0.00	0.00	1.12	1305.77
8	0.00	0.00	0.00	0.00	0.90	1304.87
9	0.00	0.00	0.00	0.00	0.89	1303.98
10	0.00	0.00	0.00	0.00	0.89	1303.09
11	0.00	0.00	0.00	0.00	0.94	1302.15
12	0.00	0.00	0.00	0.00	0.52	1301.63
13	0.00	0.00	0.00	0.00	1.33	1300.30
14	0.00	0.00	0.00	0.00	1.07	1299.23
15	0.00	0.00	0.00	0.00	0.91	1298.32
16	0.00	0.00	0.00	0.00	0.91	1297.41
17	0.00	0.00	0.00	0.00	0.90	1296.51
18	0.00	0.00	0.00	0.00	0.55	1295.96
19	0.00	0.00	0.00	0.00	0.99	1294.97
20	0.00	0.00	0.00	0.00	0.99	1293.98
21	0.00	0.00	0.00	0.00	1.13	1292.85
22	0.00	0.00	0.00	0.00	1.03	1291.82
23	0.00	0.00	0.00	0.00	1.03	1290.79
24	0.00	0.00	0.00	0.00	1.03	1289.76
25	0.00	0.00	0.00	0.00	1.03	1288.73
26	0.00	0.00	0.00	0.00	1.02	1287.71
27	0.00	0.00	0.00	0.00	1.02	1286.69
28	0.00	0.00	0.00	0.00	1.16	1285.53
29	0.00	0.00	0.00	0.00	1.40	1284.13
30	0.00	0.00	0.00	0.00	1.40	1282.73
31	0.00	0.00	0.00	0.00	1.39	1281.34
	0.00	0.00	0.00	0.00	33.09	

Mult-PurposeAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.00	2.53
6	0.00	0.00	0.00	0.00	0.00	2.53
7	0.00	0.00	0.00	0.00	0.00	2.53
8	0.00	0.00	0.00	0.00	0.00	2.53
9	0.00	0.00	0.00	0.00	0.00	2.53
10	0.00	0.00	0.00	0.00	0.00	2.53
11	0.00	0.00	0.00	0.00	0.00	2.53
12	0.00	0.00	0.00	0.00	0.00	2.53
13	0.00	0.00	0.00	0.00	0.00	2.53
14	0.00	0.00	0.00	0.00	0.00	2.53
15	0.00	0.00	0.00	0.00	0.00	2.53
16	0.00	0.00	0.00	0.00	0.00	2.53
17	0.00	0.00	0.00	0.00	0.00	2.53
18	0.00	0.00	0.00	0.00	0.00	2.53
19	0.00	0.00	0.00	0.00	0.00	2.53
20	0.00	0.00	0.00	0.00	0.00	2.53
21	0.00	0.00	0.00	0.00	0.00	2.53
22	0.00	0.00	0.00	0.00	0.00	2.53
23	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
25	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
27	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
29	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
31	0.00	0.00	0.00	0.00	0.00	2.53
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.00	2.18
6	0.00	0.00	0.00	0.00	0.00	2.18
7	0.00	0.00	0.00	0.00	0.00	2.18
8	0.00	0.00	0.00	0.00	0.00	2.18
9	0.00	0.00	0.00	0.00	0.00	2.18
10	0.00	0.00	0.00	0.00	0.00	2.18
11	0.00	0.00	0.00	0.00	0.00	2.18
12	0.00	0.00	0.00	0.00	0.00	2.18
13	0.00	0.00	0.00	0.00	0.00	2.18
14	0.00	0.00	0.00	0.00	0.00	2.18
15	0.00	0.00	0.00	0.00	0.00	2.18
16	0.00	0.00	0.00	0.00	0.00	2.18
17	0.00	0.00	0.00	0.00	0.00	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.00	2.18
24	0.00	0.00	0.00	0.00	0.00	2.18
25	0.00	0.00	0.00	0.00	0.00	2.18
26	0.00	0.00	0.00	0.00	0.00	2.18
27	0.00	0.00	0.00	0.00	0.00	2.18
28	0.00	0.00	0.00	0.00	0.00	2.18
29	0.00	0.00	0.00	0.00	0.00	2.18
30	0.00	0.00	0.00	0.00	0.00	2.18
31	0.00	0.00	0.00	0.00	0.00	2.18
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1309.73
1	0.00	0.00	0.00	0.00	1.14	1308.59
2	0.00	0.00	0.00	0.00	1.14	1307.45
3	0.00	0.00	0.00	0.00	1.13	1306.32
4	0.00	0.00	0.00	0.00	1.13	1305.19
5	0.00	0.00	0.00	0.00	1.13	1304.06
6	0.00	0.00	0.00	0.00	1.87	1302.19
7	0.00	0.00	0.00	0.00	1.12	1301.07
8	0.00	0.00	0.00	0.00	0.90	1300.17
9	0.00	0.00	0.00	0.00	0.89	1299.28
10	0.00	0.00	0.00	0.00	0.89	1298.39
11	0.00	0.00	0.00	0.00	0.94	1297.45
12	0.00	0.00	0.00	0.00	0.52	1296.93
13	0.00	0.00	0.00	0.00	1.33	1295.60
14	0.00	0.00	0.00	0.00	1.07	1294.53
15	0.00	0.00	0.00	0.00	0.91	1293.62
16	0.00	0.00	0.00	0.00	0.91	1292.71
17	0.00	0.00	0.00	0.00	0.90	1291.81
18	0.00	0.00	0.00	0.00	0.55	1291.26
19	0.00	0.00	0.00	0.00	0.99	1290.27
20	0.00	0.00	0.00	0.00	0.99	1289.28
21	0.00	0.00	0.00	0.00	1.13	1288.15
22	0.00	0.00	0.00	0.00	1.03	1287.12
23	0.00	0.00	0.00	0.00	1.03	1286.09
24	0.00	0.00	0.00	0.00	1.03	1285.06
25	0.00	0.00	0.00	0.00	1.03	1284.03
26	0.00	0.00	0.00	0.00	1.02	1283.01
27	0.00	0.00	0.00	0.00	1.02	1281.99
28	0.00	0.00	0.00	0.00	1.16	1280.83
29	0.00	0.00	0.00	0.00	1.40	1279.43
30	0.00	0.00	0.00	0.00	1.40	1278.03
31	0.00	0.00	0.00	0.00	1.39	1276.64
	0.00	0.00	0.00	0.00	33.09	

Mult-PurposeAccount-Consumable
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1309.73
1	0.00	0.00	0.00	0.00	1.14	1308.59
2	0.00	0.00	0.00	0.00	1.14	1307.45
3	0.00	0.00	0.00	0.00	1.13	1306.32
4	0.00	0.00	0.00	0.00	1.13	1305.19
5	0.00	0.00	0.00	0.00	1.13	1304.06
6	0.00	0.00	0.00	0.00	1.87	1302.19
7	0.00	0.00	0.00	0.00	1.12	1301.07
8	0.00	0.00	0.00	0.00	0.90	1300.17
9	0.00	0.00	0.00	0.00	0.89	1299.28
10	0.00	0.00	0.00	0.00	0.89	1298.39
11	0.00	0.00	0.00	0.00	0.94	1297.45
12	0.00	0.00	0.00	0.00	0.52	1296.93
13	0.00	0.00	0.00	0.00	1.33	1295.60
14	0.00	0.00	0.00	0.00	1.07	1294.53
15	0.00	0.00	0.00	0.00	0.91	1293.62
16	0.00	0.00	0.00	0.00	0.91	1292.71
17	0.00	0.00	0.00	0.00	0.90	1291.81
18	0.00	0.00	0.00	0.00	0.55	1291.26
19	0.00	0.00	0.00	0.00	0.99	1290.27
20	0.00	0.00	0.00	0.00	0.99	1289.28
21	0.00	0.00	0.00	0.00	1.13	1288.15
22	0.00	0.00	0.00	0.00	1.03	1287.12
23	0.00	0.00	0.00	0.00	1.03	1286.09
24	0.00	0.00	0.00	0.00	1.03	1285.06
25	0.00	0.00	0.00	0.00	1.03	1284.03
26	0.00	0.00	0.00	0.00	1.02	1283.01
27	0.00	0.00	0.00	0.00	1.02	1281.99
28	0.00	0.00	0.00	0.00	1.16	1280.83
29	0.00	0.00	0.00	0.00	1.40	1279.43
30	0.00	0.00	0.00	0.00	1.40	1278.03
31	0.00	0.00	0.00	0.00	1.39	1276.64
	0.00	0.00	0.00	0.00	33.09	

Mult-PurposeAccount-ReturnFlow
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account April 2024

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1281.22
1	0.00	0.00	0.00	0.00	1.34	1279.88
2	0.00	0.00	0.00	0.00	1.62	1278.26
3	0.00	0.00	0.00	0.00	1.29	1276.97
4	0.00	0.00	0.00	0.00	1.81	1275.16
5	0.00	0.00	0.00	0.00	3.25	1271.91
6	0.08	0.01	0.01	0.00	3.25	1268.74
7	0.08	0.01	0.01	0.00	3.19	1265.63
8	0.08	0.01	0.01	0.00	2.90	1262.81
9	0.00	0.00	0.00	0.00	1.51	1261.30
10	0.00	0.00	0.00	0.00	0.94	1260.36
11	0.00	0.00	0.00	0.00	0.85	1259.51
12	0.00	0.00	0.00	0.00	2.22	1257.29
13	0.00	0.00	0.00	0.00	2.22	1255.07
14	0.00	0.00	0.00	0.00	2.26	1252.81
15	0.00	0.00	0.00	0.00	3.12	1249.69
16	0.00	0.00	0.00	0.00	1.55	1248.14
17	0.00	0.00	0.00	0.00	1.83	1246.31
18	0.00	0.00	0.00	0.00	1.08	1245.23
19	0.00	0.00	0.00	0.00	1.22	1244.01
20	0.00	0.00	0.00	0.00	1.22	1242.79
21	0.00	0.00	0.00	0.00	1.27	1241.52
22	0.00	0.00	0.00	0.00	1.79	1239.73
23	0.00	0.00	0.00	0.00	1.56	1238.17
24	0.00	0.00	0.00	0.00	1.89	1236.28
25	0.00	0.00	0.00	0.00	3.00	1233.28
26	0.00	0.00	0.00	0.00	1.38	1231.90
27	0.00	0.00	0.00	0.00	1.38	1230.52
28	0.00	0.00	0.00	0.00	1.38	1229.14
29	0.00	0.00	0.00	0.00	1.62	1227.52
30	0.00	0.00	0.03	0.00	2.70	1224.79
	0.24	0.03	0.06	0.00	56.64	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1281.34
1	0.00	0.00	0.00	0.00	1.34	1280.00
2	0.00	0.00	0.00	0.00	1.62	1278.38
3	0.00	0.00	0.00	0.00	1.29	1277.09
4	0.00	0.00	0.00	0.00	1.81	1275.28
5	0.00	0.00	0.00	0.00	3.25	1272.03
6	0.08	0.00	0.01	0.00	3.25	1268.85
7	0.08	0.00	0.01	0.00	3.19	1265.73
8	0.08	0.00	0.01	0.00	2.90	1262.90
9	0.00	0.00	0.00	0.00	1.51	1261.39
10	0.00	0.00	0.00	0.00	0.94	1260.45
11	0.00	0.00	0.00	0.00	0.85	1259.60
12	0.00	0.00	0.00	0.00	2.22	1257.38
13	0.00	0.00	0.00	0.00	2.22	1255.16
14	0.00	0.00	0.00	0.00	2.26	1252.90
15	0.00	0.00	0.00	0.00	3.12	1249.78
16	0.00	0.00	0.00	0.00	1.55	1248.23
17	0.00	0.00	0.00	0.00	1.83	1246.40
18	0.00	0.00	0.00	0.00	1.08	1245.32
19	0.00	0.00	0.00	0.00	1.22	1244.10
20	0.00	0.00	0.00	0.00	1.22	1242.88
21	0.00	0.00	0.00	0.00	1.27	1241.61
22	0.00	0.00	0.00	0.00	1.79	1239.82
23	0.00	0.00	0.00	0.00	1.56	1238.26
24	0.00	0.00	0.00	0.00	1.89	1236.37
25	0.00	0.00	0.00	0.00	3.00	1233.37
26	0.00	0.00	0.00	0.00	1.38	1231.99
27	0.00	0.00	0.00	0.00	1.38	1230.61
28	0.00	0.00	0.00	0.00	1.38	1229.23
29	0.00	0.00	0.00	0.00	1.62	1227.61
30	0.00	0.00	0.00	0.00	2.70	1224.91
	0.24	0.00	0.03	0.00	56.64	

Mult-PurposeAccount-Consumable Kansas Charge

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	0.01	0.00	0.00	0.00	0.01
7	0.00	0.01	0.00	0.00	0.00	0.02
8	0.00	0.01	0.00	0.00	0.00	0.03
9	0.00	0.00	0.00	0.00	0.00	0.03
10	0.00	0.00	0.00	0.00	0.00	0.03
11	0.00	0.00	0.00	0.00	0.00	0.03
12	0.00	0.00	0.00	0.00	0.00	0.03
13	0.00	0.00	0.00	0.00	0.00	0.03
14	0.00	0.00	0.00	0.00	0.00	0.03
15	0.00	0.00	0.00	0.00	0.00	0.03
16	0.00	0.00	0.00	0.00	0.00	0.03
17	0.00	0.00	0.00	0.00	0.00	0.03
18	0.00	0.00	0.00	0.00	0.00	0.03
19	0.00	0.00	0.00	0.00	0.00	0.03
20	0.00	0.00	0.00	0.00	0.00	0.03
21	0.00	0.00	0.00	0.00	0.00	0.03
22	0.00	0.00	0.00	0.00	0.00	0.03
23	0.00	0.00	0.00	0.00	0.00	0.03
24	0.00	0.00	0.00	0.00	0.00	0.03
25	0.00	0.00	0.00	0.00	0.00	0.03
26	0.00	0.00	0.00	0.00	0.00	0.03
27	0.00	0.00	0.00	0.00	0.00	0.03
28	0.00	0.00	0.00	0.00	0.00	0.03
29	0.00	0.00	0.00	0.00	0.00	0.03
30	0.00	0.00	0.03	0.00	0.00	0.00
	0.00	0.03	0.03	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.01	2.52
6	0.08	0.00	0.01	0.00	0.01	2.58
7	0.08	0.00	0.01	0.00	0.01	2.64
8	0.08	0.00	0.01	0.00	0.01	2.70
9	0.00	0.00	0.00	0.00	0.00	2.70
10	0.00	0.00	0.00	0.00	0.00	2.70
11	0.00	0.00	0.00	0.00	0.00	2.70
12	0.00	0.00	0.00	0.00	0.00	2.70
13	0.00	0.00	0.00	0.00	0.00	2.70
14	0.00	0.00	0.00	0.00	0.00	2.70
15	0.00	0.00	0.00	0.00	0.01	2.69
16	0.00	0.00	0.00	0.00	0.00	2.69
17	0.00	0.00	0.00	0.00	0.00	2.69
18	0.00	0.00	0.00	0.00	0.00	2.69
19	0.00	0.00	0.00	0.00	0.00	2.69
20	0.00	0.00	0.00	0.00	0.00	2.69
21	0.00	0.00	0.00	0.00	0.00	2.69
22	0.00	0.00	0.00	0.00	0.00	2.69
23	0.00	0.00	0.00	0.00	0.00	2.69
24	0.00	0.00	0.00	0.00	0.00	2.69
25	0.00	0.00	0.00	0.00	0.01	2.68
26	0.00	0.00	0.00	0.00	0.00	2.68
27	0.00	0.00	0.00	0.00	0.00	2.68
28	0.00	0.00	0.00	0.00	0.00	2.68
29	0.00	0.00	0.00	0.00	0.00	2.68
30	0.00	0.00	0.00	0.00	0.01	2.67
	0.24	0.00	0.03	0.00	0.07	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.53
1	0.00	0.00	0.00	0.00	0.00	2.53
2	0.00	0.00	0.00	0.00	0.00	2.53
3	0.00	0.00	0.00	0.00	0.00	2.53
4	0.00	0.00	0.00	0.00	0.00	2.53
5	0.00	0.00	0.00	0.00	0.01	2.52
6	0.08	0.00	0.01	0.00	0.01	2.58
7	0.08	0.00	0.01	0.00	0.01	2.64
8	0.08	0.00	0.01	0.00	0.01	2.70
9	0.00	0.00	0.00	0.00	0.00	2.70
10	0.00	0.00	0.00	0.00	0.00	2.70
11	0.00	0.00	0.00	0.00	0.00	2.70
12	0.00	0.00	0.00	0.00	0.00	2.70
13	0.00	0.00	0.00	0.00	0.00	2.70
14	0.00	0.00	0.00	0.00	0.00	2.70
15	0.00	0.00	0.00	0.00	0.01	2.69
16	0.00	0.00	0.00	0.00	0.00	2.69
17	0.00	0.00	0.00	0.00	0.00	2.69
18	0.00	0.00	0.00	0.00	0.00	2.69
19	0.00	0.00	0.00	0.00	0.00	2.69
20	0.00	0.00	0.00	0.00	0.00	2.69
21	0.00	0.00	0.00	0.00	0.00	2.69
22	0.00	0.00	0.00	0.00	0.00	2.69
23	0.00	0.00	0.00	0.00	0.00	2.69
24	0.00	0.00	0.00	0.00	0.00	2.69
25	0.00	0.00	0.00	0.00	0.01	2.68
26	0.00	0.00	0.00	0.00	0.00	2.68
27	0.00	0.00	0.00	0.00	0.00	2.68
28	0.00	0.00	0.00	0.00	0.00	2.68
29	0.00	0.00	0.00	0.00	0.00	2.68
30	0.00	0.00	0.00	0.00	0.01	2.67
	0.24	0.00	0.03	0.00	0.07	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

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	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Total
CAA

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

Mult-PurposeAccount-ReturnFlow
CAA

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

Mult-PurposeAccount-Consumable
CAA

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

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.01	2.17
6	0.00	0.00	0.00	0.00	0.01	2.16
7	0.00	0.00	0.00	0.00	0.01	2.15
8	0.00	0.00	0.00	0.00	0.00	2.15
9	0.00	0.00	0.00	0.00	0.00	2.15
10	0.00	0.00	0.00	0.00	0.00	2.15
11	0.00	0.00	0.00	0.00	0.00	2.15
12	0.00	0.00	0.00	0.00	0.00	2.15
13	0.00	0.00	0.00	0.00	0.00	2.15
14	0.00	0.00	0.00	0.00	0.00	2.15
15	0.00	0.00	0.00	0.00	0.01	2.14
16	0.00	0.00	0.00	0.00	0.00	2.14
17	0.00	0.00	0.00	0.00	0.00	2.14
18	0.00	0.00	0.00	0.00	0.00	2.14
19	0.00	0.00	0.00	0.00	0.00	2.14
20	0.00	0.00	0.00	0.00	0.00	2.14
21	0.00	0.00	0.00	0.00	0.00	2.14
22	0.00	0.00	0.00	0.00	0.00	2.14
23	0.00	0.00	0.00	0.00	0.00	2.14
24	0.00	0.00	0.00	0.00	0.00	2.14
25	0.00	0.00	0.00	0.00	0.01	2.13
26	0.00	0.00	0.00	0.00	0.00	2.13
27	0.00	0.00	0.00	0.00	0.00	2.13
28	0.00	0.00	0.00	0.00	0.00	2.13
29	0.00	0.00	0.00	0.00	0.00	2.13
30	0.00	0.00	0.00	0.00	0.00	2.13
	0.00	0.00	0.00	0.00	0.05	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.18
1	0.00	0.00	0.00	0.00	0.00	2.18
2	0.00	0.00	0.00	0.00	0.00	2.18
3	0.00	0.00	0.00	0.00	0.00	2.18
4	0.00	0.00	0.00	0.00	0.00	2.18
5	0.00	0.00	0.00	0.00	0.01	2.17
6	0.00	0.00	0.00	0.00	0.01	2.16
7	0.00	0.00	0.00	0.00	0.01	2.15
8	0.00	0.00	0.00	0.00	0.00	2.15
9	0.00	0.00	0.00	0.00	0.00	2.15
10	0.00	0.00	0.00	0.00	0.00	2.15
11	0.00	0.00	0.00	0.00	0.00	2.15
12	0.00	0.00	0.00	0.00	0.00	2.15
13	0.00	0.00	0.00	0.00	0.00	2.15
14	0.00	0.00	0.00	0.00	0.00	2.15
15	0.00	0.00	0.00	0.00	0.01	2.14
16	0.00	0.00	0.00	0.00	0.00	2.14
17	0.00	0.00	0.00	0.00	0.00	2.14
18	0.00	0.00	0.00	0.00	0.00	2.14
19	0.00	0.00	0.00	0.00	0.00	2.14
20	0.00	0.00	0.00	0.00	0.00	2.14
21	0.00	0.00	0.00	0.00	0.00	2.14
22	0.00	0.00	0.00	0.00	0.00	2.14
23	0.00	0.00	0.00	0.00	0.00	2.14
24	0.00	0.00	0.00	0.00	0.00	2.14
25	0.00	0.00	0.00	0.00	0.01	2.13
26	0.00	0.00	0.00	0.00	0.00	2.13
27	0.00	0.00	0.00	0.00	0.00	2.13
28	0.00	0.00	0.00	0.00	0.00	2.13
29	0.00	0.00	0.00	0.00	0.00	2.13
30	0.00	0.00	0.00	0.00	0.00	2.13
	0.00	0.00	0.00	0.00	0.05	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

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	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1276.64
1	0.00	0.00	0.00	0.00	1.34	1275.30
2	0.00	0.00	0.00	0.00	1.62	1273.68
3	0.00	0.00	0.00	0.00	1.29	1272.39
4	0.00	0.00	0.00	0.00	1.81	1270.58
5	0.00	0.00	0.00	0.00	3.23	1267.35
6	0.00	0.00	0.00	0.00	3.23	1264.12
7	0.00	0.00	0.00	0.00	3.17	1260.95
8	0.00	0.00	0.00	0.00	2.89	1258.06
9	0.00	0.00	0.00	0.00	1.51	1256.55
10	0.00	0.00	0.00	0.00	0.94	1255.61
11	0.00	0.00	0.00	0.00	0.85	1254.76
12	0.00	0.00	0.00	0.00	2.22	1252.54
13	0.00	0.00	0.00	0.00	2.22	1250.32
14	0.00	0.00	0.00	0.00	2.26	1248.06
15	0.00	0.00	0.00	0.00	3.10	1244.96
16	0.00	0.00	0.00	0.00	1.55	1243.41
17	0.00	0.00	0.00	0.00	1.83	1241.58
18	0.00	0.00	0.00	0.00	1.08	1240.50
19	0.00	0.00	0.00	0.00	1.22	1239.28
20	0.00	0.00	0.00	0.00	1.22	1238.06
21	0.00	0.00	0.00	0.00	1.27	1236.79
22	0.00	0.00	0.00	0.00	1.79	1235.00
23	0.00	0.00	0.00	0.00	1.56	1233.44
24	0.00	0.00	0.00	0.00	1.89	1231.55
25	0.00	0.00	0.00	0.00	2.98	1228.57
26	0.00	0.00	0.00	0.00	1.38	1227.19
27	0.00	0.00	0.00	0.00	1.38	1225.81
28	0.00	0.00	0.00	0.00	1.38	1224.43
29	0.00	0.00	0.00	0.00	1.62	1222.81
30	0.00	0.00	0.00	0.00	2.69	1220.12
	0.00	0.00	0.00	0.00	56.52	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1276.64
1	0.00	0.00	0.00	0.00	1.34	1275.30
2	0.00	0.00	0.00	0.00	1.62	1273.68
3	0.00	0.00	0.00	0.00	1.29	1272.39
4	0.00	0.00	0.00	0.00	1.81	1270.58
5	0.00	0.00	0.00	0.00	3.23	1267.35
6	0.00	0.00	0.00	0.00	3.23	1264.12
7	0.00	0.00	0.00	0.00	3.17	1260.95
8	0.00	0.00	0.00	0.00	2.89	1258.06
9	0.00	0.00	0.00	0.00	1.51	1256.55
10	0.00	0.00	0.00	0.00	0.94	1255.61
11	0.00	0.00	0.00	0.00	0.85	1254.76
12	0.00	0.00	0.00	0.00	2.22	1252.54
13	0.00	0.00	0.00	0.00	2.22	1250.32
14	0.00	0.00	0.00	0.00	2.26	1248.06
15	0.00	0.00	0.00	0.00	3.10	1244.96
16	0.00	0.00	0.00	0.00	1.55	1243.41
17	0.00	0.00	0.00	0.00	1.83	1241.58
18	0.00	0.00	0.00	0.00	1.08	1240.50
19	0.00	0.00	0.00	0.00	1.22	1239.28
20	0.00	0.00	0.00	0.00	1.22	1238.06
21	0.00	0.00	0.00	0.00	1.27	1236.79
22	0.00	0.00	0.00	0.00	1.79	1235.00
23	0.00	0.00	0.00	0.00	1.56	1233.44
24	0.00	0.00	0.00	0.00	1.89	1231.55
25	0.00	0.00	0.00	0.00	2.98	1228.57
26	0.00	0.00	0.00	0.00	1.38	1227.19
27	0.00	0.00	0.00	0.00	1.38	1225.81
28	0.00	0.00	0.00	0.00	1.38	1224.43
29	0.00	0.00	0.00	0.00	1.62	1222.81
30	0.00	0.00	0.00	0.00	2.69	1220.12
	0.00	0.00	0.00	0.00	56.52	

Mult-PurposeAccount-ReturnFlow 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	

Mult-PurposeAccount-Total AGRA

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	

Mult-PurposeAccount-Consumable AGRA

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	

Mult-PurposeAccount-ReturnFlow AGRA

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	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

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 2024

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1224.79
1	0.00	0.00	0.00	0.00	2.03	1222.76
2	0.00	0.00	0.00	0.00	2.23	1220.53
3	0.00	0.00	0.00	0.00	2.34	1218.19
4	0.00	0.00	0.00	0.00	2.35	1215.84
5	0.65	0.08	0.08	0.00	2.35	1214.14
6	0.62	0.08	0.08	0.00	3.55	1211.21
7	113.82	14.23	14.23	0.00	2.26	1322.77
8	272.28	34.04	34.04	0.00	1.23	1593.82
9	272.28	34.04	34.04	0.00	2.07	1864.03
10	272.28	34.04	34.04	0.00	1.06	2135.25
11	289.34	36.17	36.17	0.00	1.22	2423.37
12	290.89	36.37	36.37	0.00	1.38	2712.88
13	290.25	36.29	36.29	0.00	5.11	2998.02
14	160.01	20.00	20.00	0.00	5.04	3152.99
15	0.00	0.00	0.00	0.00	3.63	3149.36
16	0.00	0.00	0.00	0.00	6.11	3143.25
17	0.00	0.00	0.00	4.85	5.87	3132.53
18	0.00	0.00	0.00	0.00	5.85	3126.68
19	0.00	0.00	0.00	0.00	5.86	3120.82
20	0.00	0.00	0.00	0.00	6.52	3114.30
21	0.00	0.00	0.00	0.00	4.96	3109.34
22	0.00	0.00	0.00	0.00	4.29	3105.05
23	0.00	0.00	0.00	0.00	8.97	3096.08
24	0.00	0.00	0.00	0.00	6.34	3089.74
25	0.00	0.00	0.00	0.00	6.33	3083.41
26	0.00	0.00	0.00	0.00	6.34	3077.07
27	0.00	0.00	0.00	0.00	6.34	3070.73
28	0.00	0.00	0.00	0.00	6.46	3064.27
29	0.00	0.00	0.00	0.00	4.01	3060.26
30	0.00	0.00	0.00	0.00	4.53	3055.73
31	0.00	0.00	236.74	0.00	5.55	2813.44
	1962.42	245.34	482.08	4.85	132.18	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1224.91
1	0.00	0.00	0.00	0.00	2.03	1222.88
2	0.00	0.00	0.00	0.00	2.23	1220.65
3	0.00	0.00	0.00	0.00	2.34	1218.31
4	0.00	0.00	0.00	0.00	2.35	1215.96
5	0.65	0.00	0.08	0.00	2.35	1214.18
6	0.62	0.00	0.08	0.00	3.55	1211.17
7	113.82	0.00	14.23	0.00	2.26	1308.50
8	272.28	0.00	34.04	0.00	1.22	1545.52
9	272.28	0.00	34.04	0.00	2.01	1781.75
10	272.28	0.00	34.04	0.00	1.01	2018.98
11	289.34	0.00	36.17	0.00	1.15	2271.00
12	290.89	0.00	36.37	0.00	1.29	2524.23
13	290.25	0.00	36.29	0.00	4.75	2773.44
14	160.01	0.00	20.00	0.00	4.66	2908.79
15	0.00	0.00	0.00	0.00	3.35	2905.44
16	0.00	0.00	0.00	0.00	5.64	2899.80
17	0.00	0.00	0.00	4.85	5.41	2889.54
18	0.00	0.00	0.00	0.00	5.40	2884.14
19	0.00	0.00	0.00	0.00	5.40	2878.74
20	0.00	0.00	0.00	0.00	6.01	2872.73
21	0.00	0.00	0.00	0.00	4.57	2868.16
22	0.00	0.00	0.00	0.00	3.96	2864.20
23	0.00	0.00	0.00	0.00	8.27	2855.93
24	0.00	0.00	0.00	0.00	5.85	2850.08
25	0.00	0.00	0.00	0.00	5.84	2844.24
26	0.00	0.00	0.00	0.00	5.85	2838.39
27	0.00	0.00	0.00	0.00	5.85	2832.54
28	0.00	0.00	0.00	0.00	5.96	2826.58
29	0.00	0.00	0.00	0.00	3.70	2822.88
30	0.00	0.00	0.00	0.00	4.18	2818.70
31	0.00	0.00	0.00	0.00	5.14	2813.56
	1962.42	0.00	245.34	4.85	123.58	

Mult-PurposeAccount-Consumable Kansas Charge

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	0.08	0.00	0.00	0.00	0.08
6	0.00	0.08	0.00	0.00	0.00	0.16
7	0.00	14.23	0.00	0.00	0.00	14.39
8	0.00	34.04	0.00	0.00	0.01	48.42
9	0.00	34.04	0.00	0.00	0.06	82.40
10	0.00	34.04	0.00	0.00	0.05	116.39
11	0.00	36.17	0.00	0.00	0.07	152.49
12	0.00	36.37	0.00	0.00	0.09	188.77
13	0.00	36.29	0.00	0.00	0.36	224.70
14	0.00	20.00	0.00	0.00	0.38	244.32
15	0.00	0.00	0.00	0.00	0.28	244.04
16	0.00	0.00	0.00	0.00	0.47	243.57
17	0.00	0.00	0.00	0.00	0.46	243.11
18	0.00	0.00	0.00	0.00	0.45	242.66
19	0.00	0.00	0.00	0.00	0.46	242.20
20	0.00	0.00	0.00	0.00	0.51	241.69
21	0.00	0.00	0.00	0.00	0.39	241.30
22	0.00	0.00	0.00	0.00	0.33	240.97
23	0.00	0.00	0.00	0.00	0.70	240.27
24	0.00	0.00	0.00	0.00	0.49	239.78
25	0.00	0.00	0.00	0.00	0.49	239.29
26	0.00	0.00	0.00	0.00	0.49	238.80
27	0.00	0.00	0.00	0.00	0.49	238.31
28	0.00	0.00	0.00	0.00	0.50	237.81
29	0.00	0.00	0.00	0.00	0.31	237.50
30	0.00	0.00	0.00	0.00	0.35	237.15
31	0.00	0.00	236.74	0.00	0.41	0.00
	0.00	245.34	236.74	0.00	8.60	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.67
1	0.00	0.00	0.00	0.00	0.00	2.67
2	0.00	0.00	0.00	0.00	0.00	2.67
3	0.00	0.00	0.00	0.00	0.01	2.66
4	0.00	0.00	0.00	0.00	0.01	2.65
5	0.65	0.00	0.08	0.00	0.01	3.21
6	0.62	0.00	0.08	0.00	0.01	3.74
7	0.64	0.00	0.08	0.00	0.01	4.29
8	0.64	0.00	0.08	0.00	0.00	4.85
9	0.64	0.00	0.08	0.00	0.01	5.40
10	0.64	0.00	0.08	0.00	0.00	5.96
11	0.64	0.00	0.08	0.00	0.00	6.52
12	0.64	0.00	0.08	0.00	0.00	7.08
13	0.00	0.00	0.00	0.00	0.01	7.07
14	0.00	0.00	0.00	0.00	0.01	7.06
15	0.00	0.00	0.00	0.00	0.01	7.05
16	0.00	0.00	0.00	0.00	0.01	7.04
17	0.00	0.00	0.00	4.85	0.01	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.01	2.17
24	0.00	0.00	0.00	0.00	0.00	2.17
25	0.00	0.00	0.00	0.00	0.00	2.17
26	0.00	0.00	0.00	0.00	0.00	2.17
27	0.00	0.00	0.00	0.00	0.00	2.17
28	0.00	0.00	0.00	0.00	0.00	2.17
29	0.00	0.00	0.00	0.00	0.00	2.17
30	0.00	0.00	0.00	0.00	0.00	2.17
31	0.00	0.00	0.00	0.00	0.00	2.17
	5.11	0.00	0.64	4.85	0.12	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.67
1	0.00	0.00	0.00	0.00	0.00	2.67
2	0.00	0.00	0.00	0.00	0.00	2.67
3	0.00	0.00	0.00	0.00	0.01	2.66
4	0.00	0.00	0.00	0.00	0.01	2.65
5	0.65	0.00	0.08	0.00	0.01	3.21
6	0.62	0.00	0.08	0.00	0.01	3.74
7	0.64	0.00	0.08	0.00	0.01	4.29
8	0.64	0.00	0.08	0.00	0.00	4.85
9	0.64	0.00	0.08	0.00	0.01	5.40
10	0.64	0.00	0.08	0.00	0.00	5.96
11	0.64	0.00	0.08	0.00	0.00	6.52
12	0.64	0.00	0.08	0.00	0.00	7.08
13	0.00	0.00	0.00	0.00	0.01	7.07
14	0.00	0.00	0.00	0.00	0.01	7.06
15	0.00	0.00	0.00	0.00	0.01	7.05
16	0.00	0.00	0.00	0.00	0.01	7.04
17	0.00	0.00	0.00	4.85	0.01	2.18
18	0.00	0.00	0.00	0.00	0.00	2.18
19	0.00	0.00	0.00	0.00	0.00	2.18
20	0.00	0.00	0.00	0.00	0.00	2.18
21	0.00	0.00	0.00	0.00	0.00	2.18
22	0.00	0.00	0.00	0.00	0.00	2.18
23	0.00	0.00	0.00	0.00	0.01	2.17
24	0.00	0.00	0.00	0.00	0.00	2.17
25	0.00	0.00	0.00	0.00	0.00	2.17
26	0.00	0.00	0.00	0.00	0.00	2.17
27	0.00	0.00	0.00	0.00	0.00	2.17
28	0.00	0.00	0.00	0.00	0.00	2.17
29	0.00	0.00	0.00	0.00	0.00	2.17
30	0.00	0.00	0.00	0.00	0.00	2.17
31	0.00	0.00	0.00	0.00	0.00	2.17
	5.11	0.00	0.64	4.85	0.12	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	17.06	0.00	2.13	0.00	0.00	14.93
12	18.61	0.00	2.33	0.00	0.01	31.20
13	18.61	0.00	2.33	0.00	0.06	47.42
14	1.55	0.00	0.19	0.00	0.08	48.70
15	0.00	0.00	0.00	0.00	0.06	48.64
16	0.00	0.00	0.00	0.00	0.09	48.55
17	0.00	0.00	0.00	0.00	0.09	48.46
18	0.00	0.00	0.00	0.00	0.09	48.37
19	0.00	0.00	0.00	0.00	0.09	48.28
20	0.00	0.00	0.00	0.00	0.10	48.18
21	0.00	0.00	0.00	0.00	0.08	48.10
22	0.00	0.00	0.00	0.00	0.07	48.03
23	0.00	0.00	0.00	0.00	0.14	47.89
24	0.00	0.00	0.00	0.00	0.10	47.79
25	0.00	0.00	0.00	0.00	0.10	47.69
26	0.00	0.00	0.00	0.00	0.10	47.59
27	0.00	0.00	0.00	0.00	0.10	47.49
28	0.00	0.00	0.00	0.00	0.10	47.39
29	0.00	0.00	0.00	0.00	0.06	47.33
30	0.00	0.00	0.00	0.00	0.07	47.26
31	0.00	0.00	0.00	0.00	0.09	47.17
	55.83	0.00	6.98	0.00	1.68	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	17.06	0.00	2.13	0.00	0.00	14.93
12	18.61	0.00	2.33	0.00	0.01	31.20
13	18.61	0.00	2.33	0.00	0.06	47.42
14	1.55	0.00	0.19	0.00	0.08	48.70
15	0.00	0.00	0.00	0.00	0.06	48.64
16	0.00	0.00	0.00	0.00	0.09	48.55
17	0.00	0.00	0.00	0.00	0.09	48.46
18	0.00	0.00	0.00	0.00	0.09	48.37
19	0.00	0.00	0.00	0.00	0.09	48.28
20	0.00	0.00	0.00	0.00	0.10	48.18
21	0.00	0.00	0.00	0.00	0.08	48.10
22	0.00	0.00	0.00	0.00	0.07	48.03
23	0.00	0.00	0.00	0.00	0.14	47.89
24	0.00	0.00	0.00	0.00	0.10	47.79
25	0.00	0.00	0.00	0.00	0.10	47.69
26	0.00	0.00	0.00	0.00	0.10	47.59
27	0.00	0.00	0.00	0.00	0.10	47.49
28	0.00	0.00	0.00	0.00	0.10	47.39
29	0.00	0.00	0.00	0.00	0.06	47.33
30	0.00	0.00	0.00	0.00	0.07	47.26
31	0.00	0.00	0.00	0.00	0.09	47.17
	55.83	0.00	6.98	0.00	1.68	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.13
1	0.00	0.00	0.00	0.00	0.00	2.13
2	0.00	0.00	0.00	0.00	0.00	2.13
3	0.00	0.00	0.00	0.00	0.00	2.13
4	0.00	0.00	0.00	0.00	0.00	2.13
5	0.00	0.00	0.00	0.00	0.00	2.13
6	0.00	0.00	0.00	0.00	0.01	2.12
7	0.00	0.00	0.00	0.00	0.00	2.12
8	0.00	0.00	0.00	0.00	0.00	2.12
9	0.00	0.00	0.00	0.00	0.00	2.12
10	0.00	0.00	0.00	0.00	0.00	2.12
11	0.00	0.00	0.00	0.00	0.00	2.12
12	0.00	0.00	0.00	0.00	0.00	2.12
13	0.00	0.00	0.00	0.00	0.00	2.12
14	0.00	0.00	0.00	0.00	0.00	2.12
15	0.00	0.00	0.00	0.00	0.00	2.12
16	0.00	0.00	0.00	0.00	0.00	2.12
17	0.00	0.00	0.00	0.00	0.00	2.12
18	0.00	0.00	0.00	0.00	0.00	2.12
19	0.00	0.00	0.00	0.00	0.00	2.12
20	0.00	0.00	0.00	0.00	0.00	2.12
21	0.00	0.00	0.00	0.00	0.00	2.12
22	0.00	0.00	0.00	0.00	0.00	2.12
23	0.00	0.00	0.00	0.00	0.01	2.11
24	0.00	0.00	0.00	0.00	0.00	2.11
25	0.00	0.00	0.00	0.00	0.00	2.11
26	0.00	0.00	0.00	0.00	0.00	2.11
27	0.00	0.00	0.00	0.00	0.00	2.11
28	0.00	0.00	0.00	0.00	0.00	2.11
29	0.00	0.00	0.00	0.00	0.00	2.11
30	0.00	0.00	0.00	0.00	0.00	2.11
31	0.00	0.00	0.00	0.00	0.00	2.11
	0.00	0.00	0.00	0.00	0.02	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.13
1	0.00	0.00	0.00	0.00	0.00	2.13
2	0.00	0.00	0.00	0.00	0.00	2.13
3	0.00	0.00	0.00	0.00	0.00	2.13
4	0.00	0.00	0.00	0.00	0.00	2.13
5	0.00	0.00	0.00	0.00	0.00	2.13
6	0.00	0.00	0.00	0.00	0.01	2.12
7	0.00	0.00	0.00	0.00	0.00	2.12
8	0.00	0.00	0.00	0.00	0.00	2.12
9	0.00	0.00	0.00	0.00	0.00	2.12
10	0.00	0.00	0.00	0.00	0.00	2.12
11	0.00	0.00	0.00	0.00	0.00	2.12
12	0.00	0.00	0.00	0.00	0.00	2.12
13	0.00	0.00	0.00	0.00	0.00	2.12
14	0.00	0.00	0.00	0.00	0.00	2.12
15	0.00	0.00	0.00	0.00	0.00	2.12
16	0.00	0.00	0.00	0.00	0.00	2.12
17	0.00	0.00	0.00	0.00	0.00	2.12
18	0.00	0.00	0.00	0.00	0.00	2.12
19	0.00	0.00	0.00	0.00	0.00	2.12
20	0.00	0.00	0.00	0.00	0.00	2.12
21	0.00	0.00	0.00	0.00	0.00	2.12
22	0.00	0.00	0.00	0.00	0.00	2.12
23	0.00	0.00	0.00	0.00	0.01	2.11
24	0.00	0.00	0.00	0.00	0.00	2.11
25	0.00	0.00	0.00	0.00	0.00	2.11
26	0.00	0.00	0.00	0.00	0.00	2.11
27	0.00	0.00	0.00	0.00	0.00	2.11
28	0.00	0.00	0.00	0.00	0.00	2.11
29	0.00	0.00	0.00	0.00	0.00	2.11
30	0.00	0.00	0.00	0.00	0.00	2.11
31	0.00	0.00	0.00	0.00	0.00	2.11
	0.00	0.00	0.00	0.00	0.02	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1220.12
1	0.00	0.00	0.00	0.00	2.03	1218.09
2	0.00	0.00	0.00	0.00	2.23	1215.86
3	0.00	0.00	0.00	0.00	2.33	1213.53
4	0.00	0.00	0.00	0.00	2.34	1211.19
5	0.00	0.00	0.00	0.00	2.34	1208.85
6	0.00	0.00	0.00	0.00	3.53	1205.32
7	113.18	0.00	14.15	0.00	2.25	1302.10
8	271.64	0.00	33.96	0.00	1.22	1538.56
9	271.64	0.00	33.96	0.00	2.00	1774.24
10	271.64	0.00	33.96	0.00	1.01	2010.91
11	271.64	0.00	33.96	0.00	1.15	2247.44
12	271.64	0.00	33.96	0.00	1.28	2483.84
13	271.64	0.00	33.96	0.00	4.68	2716.84
14	158.46	0.00	19.81	0.00	4.57	2850.92
15	0.00	0.00	0.00	0.00	3.28	2847.64
16	0.00	0.00	0.00	0.00	5.54	2842.10
17	0.00	0.00	0.00	0.00	5.31	2836.79
18	0.00	0.00	0.00	0.00	5.31	2831.48
19	0.00	0.00	0.00	0.00	5.31	2826.17
20	0.00	0.00	0.00	0.00	5.91	2820.26
21	0.00	0.00	0.00	0.00	4.49	2815.77
22	0.00	0.00	0.00	0.00	3.89	2811.88
23	0.00	0.00	0.00	0.00	8.11	2803.77
24	0.00	0.00	0.00	0.00	5.75	2798.02
25	0.00	0.00	0.00	0.00	5.74	2792.28
26	0.00	0.00	0.00	0.00	5.75	2786.53
27	0.00	0.00	0.00	0.00	5.75	2780.78
28	0.00	0.00	0.00	0.00	5.86	2774.92
29	0.00	0.00	0.00	0.00	3.64	2771.28
30	0.00	0.00	0.00	0.00	4.11	2767.17
31	0.00	0.00	0.00	0.00	5.05	2762.12
	1901.48	0.00	237.72	0.00	121.76	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1220.12
1	0.00	0.00	0.00	0.00	2.03	1218.09
2	0.00	0.00	0.00	0.00	2.23	1215.86
3	0.00	0.00	0.00	0.00	2.33	1213.53
4	0.00	0.00	0.00	0.00	2.34	1211.19
5	0.00	0.00	0.00	0.00	2.34	1208.85
6	0.00	0.00	0.00	0.00	3.53	1205.32
7	113.18	0.00	14.15	0.00	2.25	1302.10
8	271.64	0.00	33.96	0.00	1.22	1538.56
9	271.64	0.00	33.96	0.00	2.00	1774.24
10	271.64	0.00	33.96	0.00	1.01	2010.91
11	271.64	0.00	33.96	0.00	1.15	2247.44
12	271.64	0.00	33.96	0.00	1.28	2483.84
13	271.64	0.00	33.96	0.00	4.68	2716.84
14	158.46	0.00	19.81	0.00	4.57	2850.92
15	0.00	0.00	0.00	0.00	3.28	2847.64
16	0.00	0.00	0.00	0.00	5.54	2842.10
17	0.00	0.00	0.00	0.00	5.31	2836.79
18	0.00	0.00	0.00	0.00	5.31	2831.48
19	0.00	0.00	0.00	0.00	5.31	2826.17
20	0.00	0.00	0.00	0.00	5.91	2820.26
21	0.00	0.00	0.00	0.00	4.49	2815.77
22	0.00	0.00	0.00	0.00	3.89	2811.88
23	0.00	0.00	0.00	0.00	8.11	2803.77
24	0.00	0.00	0.00	0.00	5.75	2798.02
25	0.00	0.00	0.00	0.00	5.74	2792.28
26	0.00	0.00	0.00	0.00	5.75	2786.53
27	0.00	0.00	0.00	0.00	5.75	2780.78
28	0.00	0.00	0.00	0.00	5.86	2774.92
29	0.00	0.00	0.00	0.00	3.64	2771.28
30	0.00	0.00	0.00	0.00	4.11	2767.17
31	0.00	0.00	0.00	0.00	5.05	2762.12
	1901.48	0.00	237.72	0.00	121.76	

Mult-PurposeAccount-ReturnFlow 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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account June 2024

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2813.44
1	0.00	0.00	0.00	0.00	5.14	2808.30
2	0.00	0.00	0.00	0.00	5.13	2803.17
3	0.00	0.00	0.00	0.00	5.71	2797.46
4	0.00	0.00	0.00	0.00	3.92	2793.54
5	0.00	0.00	0.00	0.00	6.92	2786.62
6	0.00	0.00	0.00	0.00	5.47	2781.15
7	0.00	0.00	0.00	0.00	5.59	2775.56
8	0.00	0.00	0.00	0.00	5.60	2769.96
9	47.79	5.97	5.97	0.00	5.62	2812.13
10	94.78	11.85	11.85	0.00	3.55	2903.36
11	94.07	11.76	11.76	0.00	6.20	2991.23
12	96.19	12.02	12.02	0.00	6.01	3081.41
13	97.07	12.13	12.13	0.00	8.43	3170.05
14	75.20	9.40	9.40	0.00	7.34	3237.91
15	61.42	7.68	7.68	0.00	7.39	3291.94
16	628.09	78.51	78.51	0.00	7.48	3912.55
17	628.09	78.51	78.51	0.00	6.34	4534.30
18	628.09	78.51	78.51	0.00	5.16	5157.23
19	628.09	78.51	78.51	0.00	5.72	5779.60
20	179.48	22.44	22.44	0.00	13.61	5945.47
21	61.42	7.68	7.68	0.00	12.79	5994.10
22	61.42	7.68	7.68	0.00	12.91	6042.61
23	61.42	7.68	7.68	0.00	13.02	6091.01
24	59.02	7.38	7.38	0.00	14.79	6135.24
25	61.42	7.68	7.68	0.00	13.04	6183.62
26	61.42	7.68	7.68	0.00	10.31	6234.73
27	22.63	2.83	2.83	0.00	11.17	6246.19
28	0.00	0.00	0.00	0.00	10.73	6235.46
29	0.00	0.00	0.00	0.00	10.72	6224.74
30	0.00	0.00	445.84	0.00	10.16	5768.74
	3647.11	455.90	901.74	0.00	245.97	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2813.56
1	0.00	0.00	0.00	0.00	5.14	2808.42
2	0.00	0.00	0.00	0.00	5.13	2803.29
3	0.00	0.00	0.00	0.00	5.71	2797.58
4	0.00	0.00	0.00	0.00	3.92	2793.66
5	0.00	0.00	0.00	0.00	6.92	2786.74
6	0.00	0.00	0.00	0.00	5.47	2781.27
7	0.00	0.00	0.00	0.00	5.59	2775.68
8	0.00	0.00	0.00	0.00	5.60	2770.08
9	47.79	0.00	5.97	0.00	5.62	2806.28
10	94.78	0.00	11.85	0.00	3.54	2885.67
11	94.07	0.00	11.76	0.00	6.16	2961.82
12	96.19	0.00	12.02	0.00	5.95	3040.04
13	97.07	0.00	12.13	0.00	8.32	3116.66
14	75.20	0.00	9.40	0.00	7.22	3175.24
15	61.42	0.00	7.68	0.00	7.25	3221.73
16	628.09	0.00	78.51	0.00	7.32	3763.99
17	628.09	0.00	78.51	0.00	6.10	4307.47
18	628.09	0.00	78.51	0.00	4.90	4852.15
19	628.09	0.00	78.51	0.00	5.38	5396.35
20	179.48	0.00	22.44	0.00	12.71	5540.68
21	61.42	0.00	7.68	0.00	11.92	5582.50
22	61.42	0.00	7.68	0.00	12.02	5624.22
23	61.42	0.00	7.68	0.00	12.12	5665.84
24	59.02	0.00	7.38	0.00	13.76	5703.72
25	61.42	0.00	7.68	0.00	12.12	5745.34
26	61.42	0.00	7.68	0.00	9.58	5789.50
27	22.63	0.00	2.83	0.00	10.37	5798.93
28	0.00	0.00	0.00	0.00	9.96	5788.97
29	0.00	0.00	0.00	0.00	9.95	5779.02
30	0.00	0.00	0.00	0.00	10.16	5768.86
	3647.11	0.00	455.90	0.00	235.91	

Mult-PurposeAccount-Consumable Kansas Charge

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	5.97	0.00	0.00	0.00	5.97
10	0.00	11.85	0.00	0.00	0.01	17.81
11	0.00	11.76	0.00	0.00	0.04	29.53
12	0.00	12.02	0.00	0.00	0.06	41.49
13	0.00	12.13	0.00	0.00	0.11	53.51
14	0.00	9.40	0.00	0.00	0.12	62.79
15	0.00	7.68	0.00	0.00	0.14	70.33
16	0.00	78.51	0.00	0.00	0.16	148.68
17	0.00	78.51	0.00	0.00	0.24	226.95
18	0.00	78.51	0.00	0.00	0.26	305.20
19	0.00	78.51	0.00	0.00	0.34	383.37
20	0.00	22.44	0.00	0.00	0.90	404.91
21	0.00	7.68	0.00	0.00	0.87	411.72
22	0.00	7.68	0.00	0.00	0.89	418.51
23	0.00	7.68	0.00	0.00	0.90	425.29
24	0.00	7.38	0.00	0.00	1.03	431.64
25	0.00	7.68	0.00	0.00	0.92	438.40
26	0.00	7.68	0.00	0.00	0.73	445.35
27	0.00	2.83	0.00	0.00	0.80	447.38
28	0.00	0.00	0.00	0.00	0.77	446.61
29	0.00	0.00	0.00	0.00	0.77	445.84
30	0.00	0.00	445.84	0.00	0.00	0.00
	0.00	455.90	445.84	0.00	10.06	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.17
1	0.00	0.00	0.00	0.00	0.00	2.17
2	0.00	0.00	0.00	0.00	0.00	2.17
3	0.00	0.00	0.00	0.00	0.00	2.17
4	0.00	0.00	0.00	0.00	0.00	2.17
5	0.00	0.00	0.00	0.00	0.01	2.16
6	0.00	0.00	0.00	0.00	0.00	2.16
7	0.00	0.00	0.00	0.00	0.00	2.16
8	0.00	0.00	0.00	0.00	0.00	2.16
9	0.00	0.00	0.00	0.00	0.00	2.16
10	0.00	0.00	0.00	0.00	0.00	2.16
11	0.00	0.00	0.00	0.00	0.00	2.16
12	0.00	0.00	0.00	0.00	0.00	2.16
13	0.00	0.00	0.00	0.00	0.01	2.15
14	0.00	0.00	0.00	0.00	0.00	2.15
15	0.00	0.00	0.00	0.00	0.00	2.15
16	0.00	0.00	0.00	0.00	0.00	2.15
17	0.00	0.00	0.00	0.00	0.00	2.15
18	0.00	0.00	0.00	0.00	0.00	2.15
19	0.00	0.00	0.00	0.00	0.00	2.15
20	0.00	0.00	0.00	0.00	0.01	2.14
21	0.00	0.00	0.00	0.00	0.00	2.14
22	0.00	0.00	0.00	0.00	0.00	2.14
23	0.00	0.00	0.00	0.00	0.00	2.14
24	0.00	0.00	0.00	0.00	0.01	2.13
25	0.00	0.00	0.00	0.00	0.00	2.13
26	0.00	0.00	0.00	0.00	0.00	2.13
27	0.00	0.00	0.00	0.00	0.00	2.13
28	0.00	0.00	0.00	0.00	0.00	2.13
29	0.00	0.00	0.00	0.00	0.00	2.13
30	0.00	0.00	0.00	0.00	0.00	2.13
	0.00	0.00	0.00	0.00	0.04	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.17
1	0.00	0.00	0.00	0.00	0.00	2.17
2	0.00	0.00	0.00	0.00	0.00	2.17
3	0.00	0.00	0.00	0.00	0.00	2.17
4	0.00	0.00	0.00	0.00	0.00	2.17
5	0.00	0.00	0.00	0.00	0.01	2.16
6	0.00	0.00	0.00	0.00	0.00	2.16
7	0.00	0.00	0.00	0.00	0.00	2.16
8	0.00	0.00	0.00	0.00	0.00	2.16
9	0.00	0.00	0.00	0.00	0.00	2.16
10	0.00	0.00	0.00	0.00	0.00	2.16
11	0.00	0.00	0.00	0.00	0.00	2.16
12	0.00	0.00	0.00	0.00	0.00	2.16
13	0.00	0.00	0.00	0.00	0.01	2.15
14	0.00	0.00	0.00	0.00	0.00	2.15
15	0.00	0.00	0.00	0.00	0.00	2.15
16	0.00	0.00	0.00	0.00	0.00	2.15
17	0.00	0.00	0.00	0.00	0.00	2.15
18	0.00	0.00	0.00	0.00	0.00	2.15
19	0.00	0.00	0.00	0.00	0.00	2.15
20	0.00	0.00	0.00	0.00	0.01	2.14
21	0.00	0.00	0.00	0.00	0.00	2.14
22	0.00	0.00	0.00	0.00	0.00	2.14
23	0.00	0.00	0.00	0.00	0.00	2.14
24	0.00	0.00	0.00	0.00	0.01	2.13
25	0.00	0.00	0.00	0.00	0.00	2.13
26	0.00	0.00	0.00	0.00	0.00	2.13
27	0.00	0.00	0.00	0.00	0.00	2.13
28	0.00	0.00	0.00	0.00	0.00	2.13
29	0.00	0.00	0.00	0.00	0.00	2.13
30	0.00	0.00	0.00	0.00	0.00	2.13
	0.00	0.00	0.00	0.00	0.04	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

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	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						47.17
1	0.00	0.00	0.00	0.00	0.09	47.08
2	0.00	0.00	0.00	0.00	0.09	46.99
3	0.00	0.00	0.00	0.00	0.10	46.89
4	0.00	0.00	0.00	0.00	0.07	46.82
5	0.00	0.00	0.00	0.00	0.12	46.70
6	0.00	0.00	0.00	0.00	0.09	46.61
7	0.00	0.00	0.00	0.00	0.09	46.52
8	0.00	0.00	0.00	0.00	0.09	46.43
9	0.00	0.00	0.00	0.00	0.09	46.34
10	0.00	0.00	0.00	0.00	0.06	46.28
11	0.00	0.00	0.00	0.00	0.10	46.18
12	0.00	0.00	0.00	0.00	0.09	46.09
13	0.00	0.00	0.00	0.00	0.13	45.96
14	0.00	0.00	0.00	0.00	0.11	45.85
15	0.00	0.00	0.00	0.00	0.10	45.75
16	0.00	0.00	0.00	0.00	0.10	45.65
17	0.00	0.00	0.00	0.00	0.07	45.58
18	0.00	0.00	0.00	0.00	0.05	45.53
19	0.00	0.00	0.00	0.00	0.05	45.48
20	0.00	0.00	0.00	0.00	0.11	45.37
21	0.00	0.00	0.00	0.00	0.10	45.27
22	0.00	0.00	0.00	0.00	0.10	45.17
23	0.00	0.00	0.00	0.00	0.10	45.07
24	0.00	0.00	0.00	0.00	0.11	44.96
25	0.00	0.00	0.00	0.00	0.10	44.86
26	0.00	0.00	0.00	0.00	0.07	44.79
27	0.00	0.00	0.00	0.00	0.08	44.71
28	0.00	0.00	0.00	0.00	0.08	44.63
29	0.00	0.00	0.00	0.00	0.08	44.55
30	0.00	0.00	0.00	0.00	0.08	44.47
	0.00	0.00	0.00	0.00	2.70	

Mult-PurposeAccount-ReturnFlow
CAA

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

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						47.17
1	0.00	0.00	0.00	0.00	0.09	47.08
2	0.00	0.00	0.00	0.00	0.09	46.99
3	0.00	0.00	0.00	0.00	0.10	46.89
4	0.00	0.00	0.00	0.00	0.07	46.82
5	0.00	0.00	0.00	0.00	0.12	46.70
6	0.00	0.00	0.00	0.00	0.09	46.61
7	0.00	0.00	0.00	0.00	0.09	46.52
8	0.00	0.00	0.00	0.00	0.09	46.43
9	0.00	0.00	0.00	0.00	0.09	46.34
10	0.00	0.00	0.00	0.00	0.06	46.28
11	0.00	0.00	0.00	0.00	0.10	46.18
12	0.00	0.00	0.00	0.00	0.09	46.09
13	0.00	0.00	0.00	0.00	0.13	45.96
14	0.00	0.00	0.00	0.00	0.11	45.85
15	0.00	0.00	0.00	0.00	0.10	45.75
16	0.00	0.00	0.00	0.00	0.10	45.65
17	0.00	0.00	0.00	0.00	0.07	45.58
18	0.00	0.00	0.00	0.00	0.05	45.53
19	0.00	0.00	0.00	0.00	0.05	45.48
20	0.00	0.00	0.00	0.00	0.11	45.37
21	0.00	0.00	0.00	0.00	0.10	45.27
22	0.00	0.00	0.00	0.00	0.10	45.17
23	0.00	0.00	0.00	0.00	0.10	45.07
24	0.00	0.00	0.00	0.00	0.11	44.96
25	0.00	0.00	0.00	0.00	0.10	44.86
26	0.00	0.00	0.00	0.00	0.07	44.79
27	0.00	0.00	0.00	0.00	0.08	44.71
28	0.00	0.00	0.00	0.00	0.08	44.63
29	0.00	0.00	0.00	0.00	0.08	44.55
30	0.00	0.00	0.00	0.00	0.08	44.47
	0.00	0.00	0.00	0.00	2.70	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.11
1	0.00	0.00	0.00	0.00	0.00	2.11
2	0.00	0.00	0.00	0.00	0.00	2.11
3	0.00	0.00	0.00	0.00	0.00	2.11
4	0.00	0.00	0.00	0.00	0.00	2.11
5	0.00	0.00	0.00	0.00	0.01	2.10
6	0.00	0.00	0.00	0.00	0.00	2.10
7	0.00	0.00	0.00	0.00	0.00	2.10
8	0.00	0.00	0.00	0.00	0.00	2.10
9	0.00	0.00	0.00	0.00	0.00	2.10
10	0.00	0.00	0.00	0.00	0.00	2.10
11	0.00	0.00	0.00	0.00	0.00	2.10
12	0.00	0.00	0.00	0.00	0.00	2.10
13	0.00	0.00	0.00	0.00	0.01	2.09
14	0.00	0.00	0.00	0.00	0.00	2.09
15	0.00	0.00	0.00	0.00	0.00	2.09
16	0.00	0.00	0.00	0.00	0.00	2.09
17	0.00	0.00	0.00	0.00	0.00	2.09
18	0.00	0.00	0.00	0.00	0.00	2.09
19	0.00	0.00	0.00	0.00	0.00	2.09
20	0.00	0.00	0.00	0.00	0.00	2.09
21	0.00	0.00	0.00	0.00	0.00	2.09
22	0.00	0.00	0.00	0.00	0.00	2.09
23	0.00	0.00	0.00	0.00	0.00	2.09
24	0.00	0.00	0.00	0.00	0.01	2.08
25	0.00	0.00	0.00	0.00	0.00	2.08
26	0.00	0.00	0.00	0.00	0.00	2.08
27	0.00	0.00	0.00	0.00	0.00	2.08
28	0.00	0.00	0.00	0.00	0.00	2.08
29	0.00	0.00	0.00	0.00	0.00	2.08
30	0.00	0.00	0.00	0.00	0.00	2.08
	0.00	0.00	0.00	0.00	0.03	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.11
1	0.00	0.00	0.00	0.00	0.00	2.11
2	0.00	0.00	0.00	0.00	0.00	2.11
3	0.00	0.00	0.00	0.00	0.00	2.11
4	0.00	0.00	0.00	0.00	0.00	2.11
5	0.00	0.00	0.00	0.00	0.01	2.10
6	0.00	0.00	0.00	0.00	0.00	2.10
7	0.00	0.00	0.00	0.00	0.00	2.10
8	0.00	0.00	0.00	0.00	0.00	2.10
9	0.00	0.00	0.00	0.00	0.00	2.10
10	0.00	0.00	0.00	0.00	0.00	2.10
11	0.00	0.00	0.00	0.00	0.00	2.10
12	0.00	0.00	0.00	0.00	0.00	2.10
13	0.00	0.00	0.00	0.00	0.01	2.09
14	0.00	0.00	0.00	0.00	0.00	2.09
15	0.00	0.00	0.00	0.00	0.00	2.09
16	0.00	0.00	0.00	0.00	0.00	2.09
17	0.00	0.00	0.00	0.00	0.00	2.09
18	0.00	0.00	0.00	0.00	0.00	2.09
19	0.00	0.00	0.00	0.00	0.00	2.09
20	0.00	0.00	0.00	0.00	0.00	2.09
21	0.00	0.00	0.00	0.00	0.00	2.09
22	0.00	0.00	0.00	0.00	0.00	2.09
23	0.00	0.00	0.00	0.00	0.00	2.09
24	0.00	0.00	0.00	0.00	0.01	2.08
25	0.00	0.00	0.00	0.00	0.00	2.08
26	0.00	0.00	0.00	0.00	0.00	2.08
27	0.00	0.00	0.00	0.00	0.00	2.08
28	0.00	0.00	0.00	0.00	0.00	2.08
29	0.00	0.00	0.00	0.00	0.00	2.08
30	0.00	0.00	0.00	0.00	0.00	2.08
	0.00	0.00	0.00	0.00	0.03	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

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	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2762.12
1	0.00	0.00	0.00	0.00	5.05	2757.07
2	0.00	0.00	0.00	0.00	5.04	2752.03
3	0.00	0.00	0.00	0.00	5.61	2746.42
4	0.00	0.00	0.00	0.00	3.85	2742.57
5	0.00	0.00	0.00	0.00	6.78	2735.79
6	0.00	0.00	0.00	0.00	5.38	2730.41
7	0.00	0.00	0.00	0.00	5.50	2724.91
8	0.00	0.00	0.00	0.00	5.51	2719.40
9	0.00	0.00	0.00	0.00	5.53	2713.87
10	0.00	0.00	0.00	0.00	3.43	2710.44
11	0.00	0.00	0.00	0.00	5.79	2704.65
12	0.00	0.00	0.00	0.00	5.44	2699.21
13	0.00	0.00	0.00	0.00	7.38	2691.83
14	0.00	0.00	0.00	0.00	6.24	2685.59
15	0.00	0.00	0.00	0.00	6.14	2679.45
16	0.00	0.00	0.00	0.00	6.10	2673.35
17	0.00	0.00	0.00	0.00	4.34	2669.01
18	0.00	0.00	0.00	0.00	3.04	2665.97
19	0.00	0.00	0.00	0.00	2.96	2663.01
20	0.00	0.00	0.00	0.00	6.27	2656.74
21	0.00	0.00	0.00	0.00	5.72	2651.02
22	0.00	0.00	0.00	0.00	5.71	2645.31
23	0.00	0.00	0.00	0.00	5.71	2639.60
24	0.00	0.00	0.00	0.00	6.41	2633.19
25	0.00	0.00	0.00	0.00	5.60	2627.59
26	0.00	0.00	0.00	0.00	4.39	2623.20
27	0.00	0.00	0.00	0.00	4.70	2618.50
28	0.00	0.00	0.00	0.00	4.50	2614.00
29	0.00	0.00	0.00	0.00	4.49	2609.51
30	0.00	0.00	0.00	0.00	4.59	2604.92
	0.00	0.00	0.00	0.00	157.20	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2762.12
1	0.00	0.00	0.00	0.00	5.05	2757.07
2	0.00	0.00	0.00	0.00	5.04	2752.03
3	0.00	0.00	0.00	0.00	5.61	2746.42
4	0.00	0.00	0.00	0.00	3.85	2742.57
5	0.00	0.00	0.00	0.00	6.78	2735.79
6	0.00	0.00	0.00	0.00	5.38	2730.41
7	0.00	0.00	0.00	0.00	5.50	2724.91
8	0.00	0.00	0.00	0.00	5.51	2719.40
9	0.00	0.00	0.00	0.00	5.53	2713.87
10	0.00	0.00	0.00	0.00	3.43	2710.44
11	0.00	0.00	0.00	0.00	5.79	2704.65
12	0.00	0.00	0.00	0.00	5.44	2699.21
13	0.00	0.00	0.00	0.00	7.38	2691.83
14	0.00	0.00	0.00	0.00	6.24	2685.59
15	0.00	0.00	0.00	0.00	6.14	2679.45
16	0.00	0.00	0.00	0.00	6.10	2673.35
17	0.00	0.00	0.00	0.00	4.34	2669.01
18	0.00	0.00	0.00	0.00	3.04	2665.97
19	0.00	0.00	0.00	0.00	2.96	2663.01
20	0.00	0.00	0.00	0.00	6.27	2656.74
21	0.00	0.00	0.00	0.00	5.72	2651.02
22	0.00	0.00	0.00	0.00	5.71	2645.31
23	0.00	0.00	0.00	0.00	5.71	2639.60
24	0.00	0.00	0.00	0.00	6.41	2633.19
25	0.00	0.00	0.00	0.00	5.60	2627.59
26	0.00	0.00	0.00	0.00	4.39	2623.20
27	0.00	0.00	0.00	0.00	4.70	2618.50
28	0.00	0.00	0.00	0.00	4.50	2614.00
29	0.00	0.00	0.00	0.00	4.49	2609.51
30	0.00	0.00	0.00	0.00	4.59	2604.92
	0.00	0.00	0.00	0.00	157.20	

Mult-PurposeAccount-ReturnFlow 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	

Mult-PurposeAccount-Total AGRA

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	47.79	0.00	5.97	0.00	0.00	41.82
10	94.78	0.00	11.85	0.00	0.05	124.70
11	94.07	0.00	11.76	0.00	0.27	206.74
12	96.19	0.00	12.02	0.00	0.42	290.49
13	97.07	0.00	12.13	0.00	0.79	374.64
14	75.20	0.00	9.40	0.00	0.87	439.57
15	61.42	0.00	7.68	0.00	1.01	492.30
16	61.42	0.00	7.68	0.00	1.12	544.92
17	61.42	0.00	7.68	0.00	0.88	597.78
18	61.42	0.00	7.68	0.00	0.68	650.84
19	61.42	0.00	7.68	0.00	0.72	703.86
20	61.42	0.00	7.68	0.00	1.66	755.94
21	61.42	0.00	7.68	0.00	1.63	808.05
22	61.42	0.00	7.68	0.00	1.74	860.05
23	61.42	0.00	7.68	0.00	1.85	911.94
24	59.02	0.00	7.38	0.00	2.21	961.37
25	61.42	0.00	7.68	0.00	2.04	1013.07
26	61.42	0.00	7.68	0.00	1.69	1065.12
27	22.63	0.00	2.83	0.00	1.91	1083.01
28	0.00	0.00	0.00	0.00	1.86	1081.15
29	0.00	0.00	0.00	0.00	1.86	1079.29
30	0.00	0.00	0.00	0.00	1.90	1077.39
	1262.37	0.00	157.82	0.00	27.16	

Mult-PurposeAccount-Consumable AGRA

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	47.79	0.00	5.97	0.00	0.00	41.82
10	94.78	0.00	11.85	0.00	0.05	124.70
11	94.07	0.00	11.76	0.00	0.27	206.74
12	96.19	0.00	12.02	0.00	0.42	290.49
13	97.07	0.00	12.13	0.00	0.79	374.64
14	75.20	0.00	9.40	0.00	0.87	439.57
15	61.42	0.00	7.68	0.00	1.01	492.30
16	61.42	0.00	7.68	0.00	1.12	544.92
17	61.42	0.00	7.68	0.00	0.88	597.78
18	61.42	0.00	7.68	0.00	0.68	650.84
19	61.42	0.00	7.68	0.00	0.72	703.86
20	61.42	0.00	7.68	0.00	1.66	755.94
21	61.42	0.00	7.68	0.00	1.63	808.05
22	61.42	0.00	7.68	0.00	1.74	860.05
23	61.42	0.00	7.68	0.00	1.85	911.94
24	59.02	0.00	7.38	0.00	2.21	961.37
25	61.42	0.00	7.68	0.00	2.04	1013.07
26	61.42	0.00	7.68	0.00	1.69	1065.12
27	22.63	0.00	2.83	0.00	1.91	1083.01
28	0.00	0.00	0.00	0.00	1.86	1081.15
29	0.00	0.00	0.00	0.00	1.86	1079.29
30	0.00	0.00	0.00	0.00	1.90	1077.39
	1262.37	0.00	157.82	0.00	27.16	

Mult-PurposeAccount-ReturnFlow AGRA

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	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

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	566.67	0.00	70.83	0.00	0.00	495.84
17	566.67	0.00	70.83	0.00	0.81	990.87
18	566.67	0.00	70.83	0.00	1.13	1485.58
19	566.67	0.00	70.83	0.00	1.65	1979.77
20	118.06	0.00	14.76	0.00	4.66	2078.41
21	0.00	0.00	0.00	0.00	4.47	2073.94
22	0.00	0.00	0.00	0.00	4.47	2069.47
23	0.00	0.00	0.00	0.00	4.46	2065.01
24	0.00	0.00	0.00	0.00	5.01	2060.00
25	0.00	0.00	0.00	0.00	4.38	2055.62
26	0.00	0.00	0.00	0.00	3.43	2052.19
27	0.00	0.00	0.00	0.00	3.68	2048.51
28	0.00	0.00	0.00	0.00	3.52	2044.99
29	0.00	0.00	0.00	0.00	3.52	2041.47
30	0.00	0.00	0.00	0.00	3.59	2037.88
	2384.74	0.00	298.08	0.00	48.78	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

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	566.67	0.00	70.83	0.00	0.00	495.84
17	566.67	0.00	70.83	0.00	0.81	990.87
18	566.67	0.00	70.83	0.00	1.13	1485.58
19	566.67	0.00	70.83	0.00	1.65	1979.77
20	118.06	0.00	14.76	0.00	4.66	2078.41
21	0.00	0.00	0.00	0.00	4.47	2073.94
22	0.00	0.00	0.00	0.00	4.47	2069.47
23	0.00	0.00	0.00	0.00	4.46	2065.01
24	0.00	0.00	0.00	0.00	5.01	2060.00
25	0.00	0.00	0.00	0.00	4.38	2055.62
26	0.00	0.00	0.00	0.00	3.43	2052.19
27	0.00	0.00	0.00	0.00	3.68	2048.51
28	0.00	0.00	0.00	0.00	3.52	2044.99
29	0.00	0.00	0.00	0.00	3.52	2041.47
30	0.00	0.00	0.00	0.00	3.59	2037.88
	2384.74	0.00	298.08	0.00	48.78	

Multi-Purpose Account July 2024

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5768.74
1	0.00	0.00	0.00	0.00	9.25	5759.49
2	0.00	0.00	0.00	0.00	12.62	5746.87
3	0.00	0.00	0.00	0.00	8.79	5738.08
4	34.98	4.37	4.37	0.00	9.03	5764.03
5	58.59	7.32	7.32	0.00	9.28	5813.34
6	58.24	7.28	7.28	0.00	9.20	5862.38
7	58.24	7.28	7.28	0.00	9.29	5911.33
8	58.24	7.28	7.28	0.00	9.84	5959.73
9	58.41	7.30	7.30	0.00	8.78	6009.36
10	58.07	7.26	7.26	0.00	9.31	6058.12
11	59.01	7.38	7.38	0.00	11.12	6106.01
12	20.60	2.58	2.58	0.00	12.79	6113.82
13	253.05	31.63	31.63	0.00	12.90	6353.97
14	379.86	47.48	47.48	0.00	13.29	6720.54
15	378.00	47.25	47.25	0.00	11.01	7087.53
16	378.00	47.25	47.25	0.00	11.50	7454.03
17	378.00	47.25	47.25	0.00	17.29	7814.74
18	126.00	15.75	15.75	0.00	11.65	7929.09
19	0.00	0.00	0.00	0.00	17.85	7911.24
20	0.00	0.00	0.00	0.00	17.78	7893.46
21	0.00	0.00	0.00	0.00	17.97	7875.49
22	0.00	0.00	0.00	0.00	11.76	7863.73
23	0.00	0.00	0.00	0.00	12.24	7851.49
24	0.00	0.00	0.00	0.00	14.86	7836.63
25	0.00	0.00	0.00	0.00	18.60	7818.03
26	0.00	0.00	0.00	0.00	21.00	7797.03
27	0.00	0.00	0.00	0.00	21.23	7775.80
28	0.00	0.00	0.00	0.00	21.70	7754.10
29	0.00	0.00	0.00	0.00	19.25	7734.85
30	0.00	0.00	0.00	0.00	22.22	7712.63
31	0.00	0.00	284.49	0.00	20.13	7408.01
	2357.29	294.66	579.15	0.00	433.53	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5768.86
1	0.00	0.00	0.00	0.00	9.25	5759.61
2	0.00	0.00	0.00	0.00	12.62	5746.99
3	0.00	0.00	0.00	0.00	8.79	5738.20
4	34.98	0.00	4.37	0.00	9.03	5759.78
5	58.59	0.00	7.32	0.00	9.27	5801.78
6	58.24	0.00	7.28	0.00	9.18	5843.56
7	58.24	0.00	7.28	0.00	9.26	5885.26
8	58.24	0.00	7.28	0.00	9.80	5926.42
9	58.41	0.00	7.30	0.00	8.73	5968.80
10	58.07	0.00	7.26	0.00	9.25	6010.36
11	59.01	0.00	7.38	0.00	11.03	6050.96
12	20.60	0.00	2.58	0.00	12.67	6056.31
13	253.05	0.00	31.63	0.00	12.78	6264.95
14	379.86	0.00	47.48	0.00	13.10	6584.23
15	378.00	0.00	47.25	0.00	10.79	6904.19
16	378.00	0.00	47.25	0.00	11.20	7223.74
17	378.00	0.00	47.25	0.00	16.76	7537.73
18	126.00	0.00	15.75	0.00	11.24	7636.74
19	0.00	0.00	0.00	0.00	17.19	7619.55
20	0.00	0.00	0.00	0.00	17.12	7602.43
21	0.00	0.00	0.00	0.00	17.31	7585.12
22	0.00	0.00	0.00	0.00	11.33	7573.79
23	0.00	0.00	0.00	0.00	11.79	7562.00
24	0.00	0.00	0.00	0.00	14.31	7547.69
25	0.00	0.00	0.00	0.00	17.91	7529.78
26	0.00	0.00	0.00	0.00	20.23	7509.55
27	0.00	0.00	0.00	0.00	20.45	7489.10
28	0.00	0.00	0.00	0.00	20.90	7468.20
29	0.00	0.00	0.00	0.00	18.54	7449.66
30	0.00	0.00	0.00	0.00	21.40	7428.26
31	0.00	0.00	0.00	0.00	20.13	7408.13
	2357.29	0.00	294.66	0.00	423.36	

Mult-PurposeAccount-Consumable Kansas Charge

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	4.37	0.00	0.00	0.00	4.37
5	0.00	7.32	0.00	0.00	0.01	11.68
6	0.00	7.28	0.00	0.00	0.02	18.94
7	0.00	7.28	0.00	0.00	0.03	26.19
8	0.00	7.28	0.00	0.00	0.04	33.43
9	0.00	7.30	0.00	0.00	0.05	40.68
10	0.00	7.26	0.00	0.00	0.06	47.88
11	0.00	7.38	0.00	0.00	0.09	55.17
12	0.00	2.58	0.00	0.00	0.12	57.63
13	0.00	31.63	0.00	0.00	0.12	89.14
14	0.00	47.48	0.00	0.00	0.19	136.43
15	0.00	47.25	0.00	0.00	0.22	183.46
16	0.00	47.25	0.00	0.00	0.30	230.41
17	0.00	47.25	0.00	0.00	0.53	277.13
18	0.00	15.75	0.00	0.00	0.41	292.47
19	0.00	0.00	0.00	0.00	0.66	291.81
20	0.00	0.00	0.00	0.00	0.66	291.15
21	0.00	0.00	0.00	0.00	0.66	290.49
22	0.00	0.00	0.00	0.00	0.43	290.06
23	0.00	0.00	0.00	0.00	0.45	289.61
24	0.00	0.00	0.00	0.00	0.55	289.06
25	0.00	0.00	0.00	0.00	0.69	288.37
26	0.00	0.00	0.00	0.00	0.77	287.60
27	0.00	0.00	0.00	0.00	0.78	286.82
28	0.00	0.00	0.00	0.00	0.80	286.02
29	0.00	0.00	0.00	0.00	0.71	285.31
30	0.00	0.00	0.00	0.00	0.82	284.49
31	0.00	0.00	284.49	0.00	0.00	0.00
	0.00	294.66	284.49	0.00	10.17	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.13
1	0.00	0.00	0.00	0.00	0.00	2.13
2	0.00	0.00	0.00	0.00	0.00	2.13
3	0.00	0.00	0.00	0.00	0.00	2.13
4	0.00	0.00	0.00	0.00	0.00	2.13
5	0.00	0.00	0.00	0.00	0.00	2.13
6	0.00	0.00	0.00	0.00	0.00	2.13
7	0.00	0.00	0.00	0.00	0.00	2.13
8	0.00	0.00	0.00	0.00	0.00	2.13
9	0.00	0.00	0.00	0.00	0.00	2.13
10	0.00	0.00	0.00	0.00	0.00	2.13
11	0.00	0.00	0.00	0.00	0.00	2.13
12	0.00	0.00	0.00	0.00	0.00	2.13
13	0.00	0.00	0.00	0.00	0.00	2.13
14	0.00	0.00	0.00	0.00	0.00	2.13
15	0.00	0.00	0.00	0.00	0.00	2.13
16	0.00	0.00	0.00	0.00	0.00	2.13
17	0.00	0.00	0.00	0.00	0.00	2.13
18	0.00	0.00	0.00	0.00	0.00	2.13
19	0.00	0.00	0.00	0.00	0.00	2.13
20	0.00	0.00	0.00	0.00	0.00	2.13
21	0.00	0.00	0.00	0.00	0.00	2.13
22	0.00	0.00	0.00	0.00	0.00	2.13
23	0.00	0.00	0.00	0.00	0.00	2.13
24	0.00	0.00	0.00	0.00	0.00	2.13
25	0.00	0.00	0.00	0.00	0.01	2.12
26	0.00	0.00	0.00	0.00	0.01	2.11
27	0.00	0.00	0.00	0.00	0.01	2.10
28	0.00	0.00	0.00	0.00	0.01	2.09
29	0.00	0.00	0.00	0.00	0.01	2.08
30	0.00	0.00	0.00	0.00	0.01	2.07
31	0.00	0.00	0.00	0.00	0.01	2.06
	0.00	0.00	0.00	0.00	0.07	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.13
1	0.00	0.00	0.00	0.00	0.00	2.13
2	0.00	0.00	0.00	0.00	0.00	2.13
3	0.00	0.00	0.00	0.00	0.00	2.13
4	0.00	0.00	0.00	0.00	0.00	2.13
5	0.00	0.00	0.00	0.00	0.00	2.13
6	0.00	0.00	0.00	0.00	0.00	2.13
7	0.00	0.00	0.00	0.00	0.00	2.13
8	0.00	0.00	0.00	0.00	0.00	2.13
9	0.00	0.00	0.00	0.00	0.00	2.13
10	0.00	0.00	0.00	0.00	0.00	2.13
11	0.00	0.00	0.00	0.00	0.00	2.13
12	0.00	0.00	0.00	0.00	0.00	2.13
13	0.00	0.00	0.00	0.00	0.00	2.13
14	0.00	0.00	0.00	0.00	0.00	2.13
15	0.00	0.00	0.00	0.00	0.00	2.13
16	0.00	0.00	0.00	0.00	0.00	2.13
17	0.00	0.00	0.00	0.00	0.00	2.13
18	0.00	0.00	0.00	0.00	0.00	2.13
19	0.00	0.00	0.00	0.00	0.00	2.13
20	0.00	0.00	0.00	0.00	0.00	2.13
21	0.00	0.00	0.00	0.00	0.00	2.13
22	0.00	0.00	0.00	0.00	0.00	2.13
23	0.00	0.00	0.00	0.00	0.00	2.13
24	0.00	0.00	0.00	0.00	0.00	2.13
25	0.00	0.00	0.00	0.00	0.01	2.12
26	0.00	0.00	0.00	0.00	0.01	2.11
27	0.00	0.00	0.00	0.00	0.01	2.10
28	0.00	0.00	0.00	0.00	0.01	2.09
29	0.00	0.00	0.00	0.00	0.01	2.08
30	0.00	0.00	0.00	0.00	0.01	2.07
31	0.00	0.00	0.00	0.00	0.01	2.06
	0.00	0.00	0.00	0.00	0.07	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						44.47
1	0.00	0.00	0.00	0.00	0.07	44.40
2	0.00	0.00	0.00	0.00	0.10	44.30
3	0.00	0.00	0.00	0.00	0.07	44.23
4	0.00	0.00	0.00	0.00	0.07	44.16
5	0.00	0.00	0.00	0.00	0.07	44.09
6	0.00	0.00	0.00	0.00	0.07	44.02
7	0.00	0.00	0.00	0.00	0.07	43.95
8	0.00	0.00	0.00	0.00	0.07	43.88
9	0.00	0.00	0.00	0.00	0.06	43.82
10	0.00	0.00	0.00	0.00	0.07	43.75
11	0.00	0.00	0.00	0.00	0.08	43.67
12	0.00	0.00	0.00	0.00	0.09	43.58
13	0.00	0.00	0.00	0.00	0.09	43.49
14	0.00	0.00	0.00	0.00	0.09	43.40
15	0.00	0.00	0.00	0.00	0.07	43.33
16	0.00	0.00	0.00	0.00	0.07	43.26
17	0.00	0.00	0.00	0.00	0.10	43.16
18	0.00	0.00	0.00	0.00	0.06	43.10
19	0.00	0.00	0.00	0.00	0.10	43.00
20	0.00	0.00	0.00	0.00	0.10	42.90
21	0.00	0.00	0.00	0.00	0.10	42.80
22	0.00	0.00	0.00	0.00	0.06	42.74
23	0.00	0.00	0.00	0.00	0.07	42.67
24	0.00	0.00	0.00	0.00	0.08	42.59
25	0.00	0.00	0.00	0.00	0.10	42.49
26	0.00	0.00	0.00	0.00	0.11	42.38
27	0.00	0.00	0.00	0.00	0.12	42.26
28	0.00	0.00	0.00	0.00	0.12	42.14
29	0.00	0.00	0.00	0.00	0.10	42.04
30	0.00	0.00	0.00	0.00	0.12	41.92
31	0.00	0.00	0.00	0.00	0.11	41.81
	0.00	0.00	0.00	0.00	2.66	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						44.47
1	0.00	0.00	0.00	0.00	0.07	44.40
2	0.00	0.00	0.00	0.00	0.10	44.30
3	0.00	0.00	0.00	0.00	0.07	44.23
4	0.00	0.00	0.00	0.00	0.07	44.16
5	0.00	0.00	0.00	0.00	0.07	44.09
6	0.00	0.00	0.00	0.00	0.07	44.02
7	0.00	0.00	0.00	0.00	0.07	43.95
8	0.00	0.00	0.00	0.00	0.07	43.88
9	0.00	0.00	0.00	0.00	0.06	43.82
10	0.00	0.00	0.00	0.00	0.07	43.75
11	0.00	0.00	0.00	0.00	0.08	43.67
12	0.00	0.00	0.00	0.00	0.09	43.58
13	0.00	0.00	0.00	0.00	0.09	43.49
14	0.00	0.00	0.00	0.00	0.09	43.40
15	0.00	0.00	0.00	0.00	0.07	43.33
16	0.00	0.00	0.00	0.00	0.07	43.26
17	0.00	0.00	0.00	0.00	0.10	43.16
18	0.00	0.00	0.00	0.00	0.06	43.10
19	0.00	0.00	0.00	0.00	0.10	43.00
20	0.00	0.00	0.00	0.00	0.10	42.90
21	0.00	0.00	0.00	0.00	0.10	42.80
22	0.00	0.00	0.00	0.00	0.06	42.74
23	0.00	0.00	0.00	0.00	0.07	42.67
24	0.00	0.00	0.00	0.00	0.08	42.59
25	0.00	0.00	0.00	0.00	0.10	42.49
26	0.00	0.00	0.00	0.00	0.11	42.38
27	0.00	0.00	0.00	0.00	0.12	42.26
28	0.00	0.00	0.00	0.00	0.12	42.14
29	0.00	0.00	0.00	0.00	0.10	42.04
30	0.00	0.00	0.00	0.00	0.12	41.92
31	0.00	0.00	0.00	0.00	0.11	41.81
	0.00	0.00	0.00	0.00	2.66	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.08
1	0.00	0.00	0.00	0.00	0.00	2.08
2	0.00	0.00	0.00	0.00	0.00	2.08
3	0.00	0.00	0.00	0.00	0.00	2.08
4	0.00	0.00	0.00	0.00	0.00	2.08
5	0.00	0.00	0.00	0.00	0.00	2.08
6	0.00	0.00	0.00	0.00	0.00	2.08
7	0.00	0.00	0.00	0.00	0.00	2.08
8	0.00	0.00	0.00	0.00	0.00	2.08
9	0.00	0.00	0.00	0.00	0.00	2.08
10	0.00	0.00	0.00	0.00	0.00	2.08
11	0.00	0.00	0.00	0.00	0.00	2.08
12	0.00	0.00	0.00	0.00	0.00	2.08
13	0.00	0.00	0.00	0.00	0.00	2.08
14	0.00	0.00	0.00	0.00	0.00	2.08
15	0.00	0.00	0.00	0.00	0.00	2.08
16	0.00	0.00	0.00	0.00	0.00	2.08
17	0.00	0.00	0.00	0.00	0.00	2.08
18	0.00	0.00	0.00	0.00	0.00	2.08
19	0.00	0.00	0.00	0.00	0.00	2.08
20	0.00	0.00	0.00	0.00	0.00	2.08
21	0.00	0.00	0.00	0.00	0.00	2.08
22	0.00	0.00	0.00	0.00	0.00	2.08
23	0.00	0.00	0.00	0.00	0.00	2.08
24	0.00	0.00	0.00	0.00	0.00	2.08
25	0.00	0.00	0.00	0.00	0.00	2.08
26	0.00	0.00	0.00	0.00	0.01	2.07
27	0.00	0.00	0.00	0.00	0.01	2.06
28	0.00	0.00	0.00	0.00	0.01	2.05
29	0.00	0.00	0.00	0.00	0.01	2.04
30	0.00	0.00	0.00	0.00	0.01	2.03
31	0.00	0.00	0.00	0.00	0.01	2.02
	0.00	0.00	0.00	0.00	0.06	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.08
1	0.00	0.00	0.00	0.00	0.00	2.08
2	0.00	0.00	0.00	0.00	0.00	2.08
3	0.00	0.00	0.00	0.00	0.00	2.08
4	0.00	0.00	0.00	0.00	0.00	2.08
5	0.00	0.00	0.00	0.00	0.00	2.08
6	0.00	0.00	0.00	0.00	0.00	2.08
7	0.00	0.00	0.00	0.00	0.00	2.08
8	0.00	0.00	0.00	0.00	0.00	2.08
9	0.00	0.00	0.00	0.00	0.00	2.08
10	0.00	0.00	0.00	0.00	0.00	2.08
11	0.00	0.00	0.00	0.00	0.00	2.08
12	0.00	0.00	0.00	0.00	0.00	2.08
13	0.00	0.00	0.00	0.00	0.00	2.08
14	0.00	0.00	0.00	0.00	0.00	2.08
15	0.00	0.00	0.00	0.00	0.00	2.08
16	0.00	0.00	0.00	0.00	0.00	2.08
17	0.00	0.00	0.00	0.00	0.00	2.08
18	0.00	0.00	0.00	0.00	0.00	2.08
19	0.00	0.00	0.00	0.00	0.00	2.08
20	0.00	0.00	0.00	0.00	0.00	2.08
21	0.00	0.00	0.00	0.00	0.00	2.08
22	0.00	0.00	0.00	0.00	0.00	2.08
23	0.00	0.00	0.00	0.00	0.00	2.08
24	0.00	0.00	0.00	0.00	0.00	2.08
25	0.00	0.00	0.00	0.00	0.00	2.08
26	0.00	0.00	0.00	0.00	0.01	2.07
27	0.00	0.00	0.00	0.00	0.01	2.06
28	0.00	0.00	0.00	0.00	0.01	2.05
29	0.00	0.00	0.00	0.00	0.01	2.04
30	0.00	0.00	0.00	0.00	0.01	2.03
31	0.00	0.00	0.00	0.00	0.01	2.02
	0.00	0.00	0.00	0.00	0.06	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2604.92
1	0.00	0.00	0.00	0.00	4.18	2600.74
2	0.00	0.00	0.00	0.00	5.70	2595.04
3	0.00	0.00	0.00	0.00	3.97	2591.07
4	0.00	0.00	0.00	0.00	4.08	2586.99
5	0.00	0.00	0.00	0.00	4.17	2582.82
6	0.00	0.00	0.00	0.00	4.09	2578.73
7	0.00	0.00	0.00	0.00	4.09	2574.64
8	0.00	0.00	0.00	0.00	4.29	2570.35
9	0.00	0.00	0.00	0.00	3.79	2566.56
10	0.00	0.00	0.00	0.00	3.98	2562.58
11	0.00	0.00	0.00	0.00	4.71	2557.87
12	0.00	0.00	0.00	0.00	5.36	2552.51
13	252.00	0.00	31.50	0.00	5.39	2767.62
14	378.00	0.00	47.25	0.00	5.79	3092.58
15	378.00	0.00	47.25	0.00	5.07	3418.26
16	378.00	0.00	47.25	0.00	5.55	3743.46
17	378.00	0.00	47.25	0.00	8.69	4065.52
18	126.00	0.00	15.75	0.00	6.07	4169.70
19	0.00	0.00	0.00	0.00	9.39	4160.31
20	0.00	0.00	0.00	0.00	9.35	4150.96
21	0.00	0.00	0.00	0.00	9.45	4141.51
22	0.00	0.00	0.00	0.00	6.19	4135.32
23	0.00	0.00	0.00	0.00	6.44	4128.88
24	0.00	0.00	0.00	0.00	7.82	4121.06
25	0.00	0.00	0.00	0.00	9.78	4111.28
26	0.00	0.00	0.00	0.00	11.04	4100.24
27	0.00	0.00	0.00	0.00	11.16	4089.08
28	0.00	0.00	0.00	0.00	11.41	4077.67
29	0.00	0.00	0.00	0.00	10.12	4067.55
30	0.00	0.00	0.00	0.00	11.68	4055.87
31	0.00	0.00	0.00	0.00	10.99	4044.88
	1890.00	0.00	236.25	0.00	213.79	

Mult-PurposeAccount-Consumable
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2604.92
1	0.00	0.00	0.00	0.00	4.18	2600.74
2	0.00	0.00	0.00	0.00	5.70	2595.04
3	0.00	0.00	0.00	0.00	3.97	2591.07
4	0.00	0.00	0.00	0.00	4.08	2586.99
5	0.00	0.00	0.00	0.00	4.17	2582.82
6	0.00	0.00	0.00	0.00	4.09	2578.73
7	0.00	0.00	0.00	0.00	4.09	2574.64
8	0.00	0.00	0.00	0.00	4.29	2570.35
9	0.00	0.00	0.00	0.00	3.79	2566.56
10	0.00	0.00	0.00	0.00	3.98	2562.58
11	0.00	0.00	0.00	0.00	4.71	2557.87
12	0.00	0.00	0.00	0.00	5.36	2552.51
13	252.00	0.00	31.50	0.00	5.39	2767.62
14	378.00	0.00	47.25	0.00	5.79	3092.58
15	378.00	0.00	47.25	0.00	5.07	3418.26
16	378.00	0.00	47.25	0.00	5.55	3743.46
17	378.00	0.00	47.25	0.00	8.69	4065.52
18	126.00	0.00	15.75	0.00	6.07	4169.70
19	0.00	0.00	0.00	0.00	9.39	4160.31
20	0.00	0.00	0.00	0.00	9.35	4150.96
21	0.00	0.00	0.00	0.00	9.45	4141.51
22	0.00	0.00	0.00	0.00	6.19	4135.32
23	0.00	0.00	0.00	0.00	6.44	4128.88
24	0.00	0.00	0.00	0.00	7.82	4121.06
25	0.00	0.00	0.00	0.00	9.78	4111.28
26	0.00	0.00	0.00	0.00	11.04	4100.24
27	0.00	0.00	0.00	0.00	11.16	4089.08
28	0.00	0.00	0.00	0.00	11.41	4077.67
29	0.00	0.00	0.00	0.00	10.12	4067.55
30	0.00	0.00	0.00	0.00	11.68	4055.87
31	0.00	0.00	0.00	0.00	10.99	4044.88
	1890.00	0.00	236.25	0.00	213.79	

Mult-PurposeAccount-ReturnFlow
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1077.39
1	0.00	0.00	0.00	0.00	1.73	1075.66
2	0.00	0.00	0.00	0.00	2.36	1073.30
3	0.00	0.00	0.00	0.00	1.64	1071.66
4	34.98	0.00	4.37	0.00	1.69	1100.58
5	58.59	0.00	7.32	0.00	1.77	1150.08
6	58.24	0.00	7.28	0.00	1.82	1199.22
7	58.24	0.00	7.28	0.00	1.90	1248.28
8	58.24	0.00	7.28	0.00	2.08	1297.16
9	58.41	0.00	7.30	0.00	1.91	1346.36
10	58.07	0.00	7.26	0.00	2.09	1395.08
11	59.01	0.00	7.38	0.00	2.56	1444.15
12	20.60	0.00	2.58	0.00	3.03	1459.14
13	1.05	0.00	0.13	0.00	3.08	1456.98
14	1.86	0.00	0.23	0.00	3.05	1455.56
15	0.00	0.00	0.00	0.00	2.39	1453.17
16	0.00	0.00	0.00	0.00	2.36	1450.81
17	0.00	0.00	0.00	0.00	3.37	1447.44
18	0.00	0.00	0.00	0.00	2.16	1445.28
19	0.00	0.00	0.00	0.00	3.25	1442.03
20	0.00	0.00	0.00	0.00	3.24	1438.79
21	0.00	0.00	0.00	0.00	3.28	1435.51
22	0.00	0.00	0.00	0.00	2.15	1433.36
23	0.00	0.00	0.00	0.00	2.23	1431.13
24	0.00	0.00	0.00	0.00	2.71	1428.42
25	0.00	0.00	0.00	0.00	3.39	1425.03
26	0.00	0.00	0.00	0.00	3.83	1421.20
27	0.00	0.00	0.00	0.00	3.87	1417.33
28	0.00	0.00	0.00	0.00	3.95	1413.38
29	0.00	0.00	0.00	0.00	3.51	1409.87
30	0.00	0.00	0.00	0.00	4.05	1405.82
31	0.00	0.00	0.00	0.00	3.81	1402.01
	467.29	0.00	58.41	0.00	84.26	

Mult-PurposeAccount-Consumable
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1077.39
1	0.00	0.00	0.00	0.00	1.73	1075.66
2	0.00	0.00	0.00	0.00	2.36	1073.30
3	0.00	0.00	0.00	0.00	1.64	1071.66
4	34.98	0.00	4.37	0.00	1.69	1100.58
5	58.59	0.00	7.32	0.00	1.77	1150.08
6	58.24	0.00	7.28	0.00	1.82	1199.22
7	58.24	0.00	7.28	0.00	1.90	1248.28
8	58.24	0.00	7.28	0.00	2.08	1297.16
9	58.41	0.00	7.30	0.00	1.91	1346.36
10	58.07	0.00	7.26	0.00	2.09	1395.08
11	59.01	0.00	7.38	0.00	2.56	1444.15
12	20.60	0.00	2.58	0.00	3.03	1459.14
13	1.05	0.00	0.13	0.00	3.08	1456.98
14	1.86	0.00	0.23	0.00	3.05	1455.56
15	0.00	0.00	0.00	0.00	2.39	1453.17
16	0.00	0.00	0.00	0.00	2.36	1450.81
17	0.00	0.00	0.00	0.00	3.37	1447.44
18	0.00	0.00	0.00	0.00	2.16	1445.28
19	0.00	0.00	0.00	0.00	3.25	1442.03
20	0.00	0.00	0.00	0.00	3.24	1438.79
21	0.00	0.00	0.00	0.00	3.28	1435.51
22	0.00	0.00	0.00	0.00	2.15	1433.36
23	0.00	0.00	0.00	0.00	2.23	1431.13
24	0.00	0.00	0.00	0.00	2.71	1428.42
25	0.00	0.00	0.00	0.00	3.39	1425.03
26	0.00	0.00	0.00	0.00	3.83	1421.20
27	0.00	0.00	0.00	0.00	3.87	1417.33
28	0.00	0.00	0.00	0.00	3.95	1413.38
29	0.00	0.00	0.00	0.00	3.51	1409.87
30	0.00	0.00	0.00	0.00	4.05	1405.82
31	0.00	0.00	0.00	0.00	3.81	1402.01
	467.29	0.00	58.41	0.00	84.26	

Mult-PurposeAccount-ReturnFlow
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2037.88
1	0.00	0.00	0.00	0.00	3.27	2034.61
2	0.00	0.00	0.00	0.00	4.46	2030.15
3	0.00	0.00	0.00	0.00	3.11	2027.04
4	0.00	0.00	0.00	0.00	3.19	2023.85
5	0.00	0.00	0.00	0.00	3.26	2020.59
6	0.00	0.00	0.00	0.00	3.20	2017.39
7	0.00	0.00	0.00	0.00	3.20	2014.19
8	0.00	0.00	0.00	0.00	3.36	2010.83
9	0.00	0.00	0.00	0.00	2.97	2007.86
10	0.00	0.00	0.00	0.00	3.11	2004.75
11	0.00	0.00	0.00	0.00	3.68	2001.07
12	0.00	0.00	0.00	0.00	4.19	1996.88
13	0.00	0.00	0.00	0.00	4.22	1992.66
14	0.00	0.00	0.00	0.00	4.17	1988.49
15	0.00	0.00	0.00	0.00	3.26	1985.23
16	0.00	0.00	0.00	0.00	3.22	1982.01
17	0.00	0.00	0.00	0.00	4.60	1977.41
18	0.00	0.00	0.00	0.00	2.95	1974.46
19	0.00	0.00	0.00	0.00	4.45	1970.01
20	0.00	0.00	0.00	0.00	4.43	1965.58
21	0.00	0.00	0.00	0.00	4.48	1961.10
22	0.00	0.00	0.00	0.00	2.93	1958.17
23	0.00	0.00	0.00	0.00	3.05	1955.12
24	0.00	0.00	0.00	0.00	3.70	1951.42
25	0.00	0.00	0.00	0.00	4.63	1946.79
26	0.00	0.00	0.00	0.00	5.23	1941.56
27	0.00	0.00	0.00	0.00	5.28	1936.28
28	0.00	0.00	0.00	0.00	5.40	1930.88
29	0.00	0.00	0.00	0.00	4.79	1926.09
30	0.00	0.00	0.00	0.00	5.53	1920.56
31	0.00	0.00	0.00	0.00	5.20	1915.36
	0.00	0.00	0.00	0.00	122.52	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2037.88
1	0.00	0.00	0.00	0.00	3.27	2034.61
2	0.00	0.00	0.00	0.00	4.46	2030.15
3	0.00	0.00	0.00	0.00	3.11	2027.04
4	0.00	0.00	0.00	0.00	3.19	2023.85
5	0.00	0.00	0.00	0.00	3.26	2020.59
6	0.00	0.00	0.00	0.00	3.20	2017.39
7	0.00	0.00	0.00	0.00	3.20	2014.19
8	0.00	0.00	0.00	0.00	3.36	2010.83
9	0.00	0.00	0.00	0.00	2.97	2007.86
10	0.00	0.00	0.00	0.00	3.11	2004.75
11	0.00	0.00	0.00	0.00	3.68	2001.07
12	0.00	0.00	0.00	0.00	4.19	1996.88
13	0.00	0.00	0.00	0.00	4.22	1992.66
14	0.00	0.00	0.00	0.00	4.17	1988.49
15	0.00	0.00	0.00	0.00	3.26	1985.23
16	0.00	0.00	0.00	0.00	3.22	1982.01
17	0.00	0.00	0.00	0.00	4.60	1977.41
18	0.00	0.00	0.00	0.00	2.95	1974.46
19	0.00	0.00	0.00	0.00	4.45	1970.01
20	0.00	0.00	0.00	0.00	4.43	1965.58
21	0.00	0.00	0.00	0.00	4.48	1961.10
22	0.00	0.00	0.00	0.00	2.93	1958.17
23	0.00	0.00	0.00	0.00	3.05	1955.12
24	0.00	0.00	0.00	0.00	3.70	1951.42
25	0.00	0.00	0.00	0.00	4.63	1946.79
26	0.00	0.00	0.00	0.00	5.23	1941.56
27	0.00	0.00	0.00	0.00	5.28	1936.28
28	0.00	0.00	0.00	0.00	5.40	1930.88
29	0.00	0.00	0.00	0.00	4.79	1926.09
30	0.00	0.00	0.00	0.00	5.53	1920.56
31	0.00	0.00	0.00	0.00	5.20	1915.36
	0.00	0.00	0.00	0.00	122.52	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7408.01
1	0.00	0.00	0.00	0.00	19.42	7388.59
2	0.00	0.00	0.00	0.00	20.89	7367.70
3	0.00	0.00	0.00	0.00	21.29	7346.41
4	0.00	0.00	0.00	0.00	21.98	7324.43
5	0.00	0.00	0.00	0.00	25.48	7298.95
6	0.00	0.00	0.00	0.00	19.86	7279.09
7	0.00	0.00	0.00	0.00	17.71	7261.38
8	0.00	0.00	0.00	0.00	14.31	7247.07
9	0.00	0.00	0.00	0.00	12.48	7234.59
10	0.00	0.00	0.00	0.00	12.72	7221.87
11	0.00	0.00	0.00	0.00	12.50	7209.37
12	0.00	0.00	0.00	0.00	16.83	7192.54
13	0.00	0.00	0.00	0.00	19.24	7173.30
14	0.00	0.00	0.00	0.00	15.32	7157.98
15	0.00	0.00	0.00	0.00	18.59	7139.39
16	0.00	0.00	0.00	0.00	23.14	7116.25
17	0.00	0.00	0.00	0.00	23.19	7093.06
18	0.00	0.00	0.00	0.00	23.20	7069.86
19	0.00	0.00	0.00	0.00	23.20	7046.66
20	0.00	0.00	0.00	0.00	22.36	7024.30
21	0.00	0.00	0.00	0.00	22.36	7001.94
22	0.00	0.00	0.00	0.00	17.28	6984.66
23	0.00	0.00	0.00	0.00	23.87	6960.79
24	0.00	0.00	0.00	0.00	22.98	6937.81
25	0.00	0.00	0.00	0.00	22.94	6914.87
26	0.00	0.00	0.00	0.00	16.21	6898.66
27	0.00	0.00	0.00	0.00	18.00	6880.66
28	0.00	0.00	0.00	0.00	27.26	6853.40
29	0.00	0.00	0.00	0.00	14.48	6838.92
30	0.00	0.00	0.00	0.00	19.61	6819.31
31	0.00	0.00	0.00	0.00	19.57	6799.74
	0.00	0.00	0.00	0.00	608.27	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7408.13
1	0.00	0.00	0.00	0.00	19.42	7388.71
2	0.00	0.00	0.00	0.00	20.89	7367.82
3	0.00	0.00	0.00	0.00	21.29	7346.53
4	0.00	0.00	0.00	0.00	21.98	7324.55
5	0.00	0.00	0.00	0.00	25.48	7299.07
6	0.00	0.00	0.00	0.00	19.86	7279.21
7	0.00	0.00	0.00	0.00	17.71	7261.50
8	0.00	0.00	0.00	0.00	14.31	7247.19
9	0.00	0.00	0.00	0.00	12.48	7234.71
10	0.00	0.00	0.00	0.00	12.72	7221.99
11	0.00	0.00	0.00	0.00	12.50	7209.49
12	0.00	0.00	0.00	0.00	16.83	7192.66
13	0.00	0.00	0.00	0.00	19.24	7173.42
14	0.00	0.00	0.00	0.00	15.32	7158.10
15	0.00	0.00	0.00	0.00	18.59	7139.51
16	0.00	0.00	0.00	0.00	23.14	7116.37
17	0.00	0.00	0.00	0.00	23.19	7093.18
18	0.00	0.00	0.00	0.00	23.20	7069.98
19	0.00	0.00	0.00	0.00	23.20	7046.78
20	0.00	0.00	0.00	0.00	22.36	7024.42
21	0.00	0.00	0.00	0.00	22.36	7002.06
22	0.00	0.00	0.00	0.00	17.28	6984.78
23	0.00	0.00	0.00	0.00	23.87	6960.91
24	0.00	0.00	0.00	0.00	22.98	6937.93
25	0.00	0.00	0.00	0.00	22.94	6914.99
26	0.00	0.00	0.00	0.00	16.21	6898.78
27	0.00	0.00	0.00	0.00	18.00	6880.78
28	0.00	0.00	0.00	0.00	27.26	6853.52
29	0.00	0.00	0.00	0.00	14.48	6839.04
30	0.00	0.00	0.00	0.00	19.61	6819.43
31	0.00	0.00	0.00	0.00	19.57	6799.86
	0.00	0.00	0.00	0.00	608.27	

Mult-PurposeAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.06
1	0.00	0.00	0.00	0.00	0.01	2.05
2	0.00	0.00	0.00	0.00	0.01	2.04
3	0.00	0.00	0.00	0.00	0.01	2.03
4	0.00	0.00	0.00	0.00	0.01	2.02
5	0.00	0.00	0.00	0.00	0.01	2.01
6	0.00	0.00	0.00	0.00	0.01	2.00
7	0.00	0.00	0.00	0.00	0.00	2.00
8	0.00	0.00	0.00	0.00	0.00	2.00
9	0.00	0.00	0.00	0.00	0.00	2.00
10	0.00	0.00	0.00	0.00	0.00	2.00
11	0.00	0.00	0.00	0.00	0.00	2.00
12	0.00	0.00	0.00	0.00	0.00	2.00
13	0.00	0.00	0.00	0.00	0.01	1.99
14	0.00	0.00	0.00	0.00	0.00	1.99
15	0.00	0.00	0.00	0.00	0.01	1.98
16	0.00	0.00	0.00	0.00	0.01	1.97
17	0.00	0.00	0.00	0.00	0.01	1.96
18	0.00	0.00	0.00	0.00	0.01	1.95
19	0.00	0.00	0.00	0.00	0.01	1.94
20	0.00	0.00	0.00	0.00	0.01	1.93
21	0.00	0.00	0.00	0.00	0.01	1.92
22	0.00	0.00	0.00	0.00	0.00	1.92
23	0.00	0.00	0.00	0.00	0.01	1.91
24	0.00	0.00	0.00	0.00	0.01	1.90
25	0.00	0.00	0.00	0.00	0.01	1.89
26	0.00	0.00	0.00	0.00	0.00	1.89
27	0.00	0.00	0.00	0.00	0.00	1.89
28	0.00	0.00	0.00	0.00	0.01	1.88
29	0.00	0.00	0.00	0.00	0.00	1.88
30	0.00	0.00	0.00	0.00	0.01	1.87
31	0.00	0.00	0.00	0.00	0.01	1.86
	0.00	0.00	0.00	0.00	0.20	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.06
1	0.00	0.00	0.00	0.00	0.01	2.05
2	0.00	0.00	0.00	0.00	0.01	2.04
3	0.00	0.00	0.00	0.00	0.01	2.03
4	0.00	0.00	0.00	0.00	0.01	2.02
5	0.00	0.00	0.00	0.00	0.01	2.01
6	0.00	0.00	0.00	0.00	0.01	2.00
7	0.00	0.00	0.00	0.00	0.00	2.00
8	0.00	0.00	0.00	0.00	0.00	2.00
9	0.00	0.00	0.00	0.00	0.00	2.00
10	0.00	0.00	0.00	0.00	0.00	2.00
11	0.00	0.00	0.00	0.00	0.00	2.00
12	0.00	0.00	0.00	0.00	0.00	2.00
13	0.00	0.00	0.00	0.00	0.01	1.99
14	0.00	0.00	0.00	0.00	0.00	1.99
15	0.00	0.00	0.00	0.00	0.01	1.98
16	0.00	0.00	0.00	0.00	0.01	1.97
17	0.00	0.00	0.00	0.00	0.01	1.96
18	0.00	0.00	0.00	0.00	0.01	1.95
19	0.00	0.00	0.00	0.00	0.01	1.94
20	0.00	0.00	0.00	0.00	0.01	1.93
21	0.00	0.00	0.00	0.00	0.01	1.92
22	0.00	0.00	0.00	0.00	0.00	1.92
23	0.00	0.00	0.00	0.00	0.01	1.91
24	0.00	0.00	0.00	0.00	0.01	1.90
25	0.00	0.00	0.00	0.00	0.01	1.89
26	0.00	0.00	0.00	0.00	0.00	1.89
27	0.00	0.00	0.00	0.00	0.00	1.89
28	0.00	0.00	0.00	0.00	0.01	1.88
29	0.00	0.00	0.00	0.00	0.00	1.88
30	0.00	0.00	0.00	0.00	0.01	1.87
31	0.00	0.00	0.00	0.00	0.01	1.86
	0.00	0.00	0.00	0.00	0.20	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						41.81
1	0.00	0.00	0.00	0.00	0.11	41.70
2	0.00	0.00	0.00	0.00	0.12	41.58
3	0.00	0.00	0.00	0.00	0.12	41.46
4	0.00	0.00	0.00	0.00	0.12	41.34
5	0.00	0.00	0.00	0.00	0.14	41.20
6	0.00	0.00	0.00	0.00	0.11	41.09
7	0.00	0.00	0.00	0.00	0.10	40.99
8	0.00	0.00	0.00	0.00	0.08	40.91
9	0.00	0.00	0.00	0.00	0.07	40.84
10	0.00	0.00	0.00	0.00	0.07	40.77
11	0.00	0.00	0.00	0.00	0.07	40.70
12	0.00	0.00	0.00	0.00	0.09	40.61
13	0.00	0.00	0.00	0.00	0.11	40.50
14	0.00	0.00	0.00	0.00	0.09	40.41
15	0.00	0.00	0.00	0.00	0.10	40.31
16	0.00	0.00	0.00	0.00	0.13	40.18
17	0.00	0.00	0.00	0.00	0.13	40.05
18	0.00	0.00	0.00	0.00	0.13	39.92
19	0.00	0.00	0.00	0.00	0.13	39.79
20	0.00	0.00	0.00	0.00	0.13	39.66
21	0.00	0.00	0.00	0.00	0.13	39.53
22	0.00	0.00	0.00	0.00	0.10	39.43
23	0.00	0.00	0.00	0.00	0.13	39.30
24	0.00	0.00	0.00	0.00	0.13	39.17
25	0.00	0.00	0.00	0.00	0.13	39.04
26	0.00	0.00	0.00	0.00	0.09	38.95
27	0.00	0.00	0.00	0.00	0.10	38.85
28	0.00	0.00	0.00	0.00	0.15	38.70
29	0.00	0.00	0.00	0.00	0.08	38.62
30	0.00	0.00	0.00	0.00	0.11	38.51
31	0.00	0.00	0.00	0.00	0.11	38.40
	0.00	0.00	0.00	0.00	3.41	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						41.81
1	0.00	0.00	0.00	0.00	0.11	41.70
2	0.00	0.00	0.00	0.00	0.12	41.58
3	0.00	0.00	0.00	0.00	0.12	41.46
4	0.00	0.00	0.00	0.00	0.12	41.34
5	0.00	0.00	0.00	0.00	0.14	41.20
6	0.00	0.00	0.00	0.00	0.11	41.09
7	0.00	0.00	0.00	0.00	0.10	40.99
8	0.00	0.00	0.00	0.00	0.08	40.91
9	0.00	0.00	0.00	0.00	0.07	40.84
10	0.00	0.00	0.00	0.00	0.07	40.77
11	0.00	0.00	0.00	0.00	0.07	40.70
12	0.00	0.00	0.00	0.00	0.09	40.61
13	0.00	0.00	0.00	0.00	0.11	40.50
14	0.00	0.00	0.00	0.00	0.09	40.41
15	0.00	0.00	0.00	0.00	0.10	40.31
16	0.00	0.00	0.00	0.00	0.13	40.18
17	0.00	0.00	0.00	0.00	0.13	40.05
18	0.00	0.00	0.00	0.00	0.13	39.92
19	0.00	0.00	0.00	0.00	0.13	39.79
20	0.00	0.00	0.00	0.00	0.13	39.66
21	0.00	0.00	0.00	0.00	0.13	39.53
22	0.00	0.00	0.00	0.00	0.10	39.43
23	0.00	0.00	0.00	0.00	0.13	39.30
24	0.00	0.00	0.00	0.00	0.13	39.17
25	0.00	0.00	0.00	0.00	0.13	39.04
26	0.00	0.00	0.00	0.00	0.09	38.95
27	0.00	0.00	0.00	0.00	0.10	38.85
28	0.00	0.00	0.00	0.00	0.15	38.70
29	0.00	0.00	0.00	0.00	0.08	38.62
30	0.00	0.00	0.00	0.00	0.11	38.51
31	0.00	0.00	0.00	0.00	0.11	38.40
	0.00	0.00	0.00	0.00	3.41	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.02
1	0.00	0.00	0.00	0.00	0.01	2.01
2	0.00	0.00	0.00	0.00	0.01	2.00
3	0.00	0.00	0.00	0.00	0.01	1.99
4	0.00	0.00	0.00	0.00	0.01	1.98
5	0.00	0.00	0.00	0.00	0.01	1.97
6	0.00	0.00	0.00	0.00	0.01	1.96
7	0.00	0.00	0.00	0.00	0.00	1.96
8	0.00	0.00	0.00	0.00	0.00	1.96
9	0.00	0.00	0.00	0.00	0.00	1.96
10	0.00	0.00	0.00	0.00	0.00	1.96
11	0.00	0.00	0.00	0.00	0.00	1.96
12	0.00	0.00	0.00	0.00	0.00	1.96
13	0.00	0.00	0.00	0.00	0.01	1.95
14	0.00	0.00	0.00	0.00	0.00	1.95
15	0.00	0.00	0.00	0.00	0.01	1.94
16	0.00	0.00	0.00	0.00	0.01	1.93
17	0.00	0.00	0.00	0.00	0.01	1.92
18	0.00	0.00	0.00	0.00	0.01	1.91
19	0.00	0.00	0.00	0.00	0.01	1.90
20	0.00	0.00	0.00	0.00	0.01	1.89
21	0.00	0.00	0.00	0.00	0.01	1.88
22	0.00	0.00	0.00	0.00	0.00	1.88
23	0.00	0.00	0.00	0.00	0.01	1.87
24	0.00	0.00	0.00	0.00	0.01	1.86
25	0.00	0.00	0.00	0.00	0.01	1.85
26	0.00	0.00	0.00	0.00	0.00	1.85
27	0.00	0.00	0.00	0.00	0.00	1.85
28	0.00	0.00	0.00	0.00	0.01	1.84
29	0.00	0.00	0.00	0.00	0.00	1.84
30	0.00	0.00	0.00	0.00	0.01	1.83
31	0.00	0.00	0.00	0.00	0.01	1.82
	0.00	0.00	0.00	0.00	0.20	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2.02
1	0.00	0.00	0.00	0.00	0.01	2.01
2	0.00	0.00	0.00	0.00	0.01	2.00
3	0.00	0.00	0.00	0.00	0.01	1.99
4	0.00	0.00	0.00	0.00	0.01	1.98
5	0.00	0.00	0.00	0.00	0.01	1.97
6	0.00	0.00	0.00	0.00	0.01	1.96
7	0.00	0.00	0.00	0.00	0.00	1.96
8	0.00	0.00	0.00	0.00	0.00	1.96
9	0.00	0.00	0.00	0.00	0.00	1.96
10	0.00	0.00	0.00	0.00	0.00	1.96
11	0.00	0.00	0.00	0.00	0.00	1.96
12	0.00	0.00	0.00	0.00	0.00	1.96
13	0.00	0.00	0.00	0.00	0.01	1.95
14	0.00	0.00	0.00	0.00	0.00	1.95
15	0.00	0.00	0.00	0.00	0.01	1.94
16	0.00	0.00	0.00	0.00	0.01	1.93
17	0.00	0.00	0.00	0.00	0.01	1.92
18	0.00	0.00	0.00	0.00	0.01	1.91
19	0.00	0.00	0.00	0.00	0.01	1.90
20	0.00	0.00	0.00	0.00	0.01	1.89
21	0.00	0.00	0.00	0.00	0.01	1.88
22	0.00	0.00	0.00	0.00	0.00	1.88
23	0.00	0.00	0.00	0.00	0.01	1.87
24	0.00	0.00	0.00	0.00	0.01	1.86
25	0.00	0.00	0.00	0.00	0.01	1.85
26	0.00	0.00	0.00	0.00	0.00	1.85
27	0.00	0.00	0.00	0.00	0.00	1.85
28	0.00	0.00	0.00	0.00	0.01	1.84
29	0.00	0.00	0.00	0.00	0.00	1.84
30	0.00	0.00	0.00	0.00	0.01	1.83
31	0.00	0.00	0.00	0.00	0.01	1.82
	0.00	0.00	0.00	0.00	0.20	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4044.88
1	0.00	0.00	0.00	0.00	10.60	4034.28
2	0.00	0.00	0.00	0.00	11.40	4022.88
3	0.00	0.00	0.00	0.00	11.62	4011.26
4	0.00	0.00	0.00	0.00	12.00	3999.26
5	0.00	0.00	0.00	0.00	13.91	3985.35
6	0.00	0.00	0.00	0.00	10.84	3974.51
7	0.00	0.00	0.00	0.00	9.68	3964.83
8	0.00	0.00	0.00	0.00	7.82	3957.01
9	0.00	0.00	0.00	0.00	6.82	3950.19
10	0.00	0.00	0.00	0.00	6.95	3943.24
11	0.00	0.00	0.00	0.00	6.82	3936.42
12	0.00	0.00	0.00	0.00	9.21	3927.21
13	0.00	0.00	0.00	0.00	10.49	3916.72
14	0.00	0.00	0.00	0.00	8.37	3908.35
15	0.00	0.00	0.00	0.00	10.15	3898.20
16	0.00	0.00	0.00	0.00	12.63	3885.57
17	0.00	0.00	0.00	0.00	12.66	3872.91
18	0.00	0.00	0.00	0.00	12.66	3860.25
19	0.00	0.00	0.00	0.00	12.67	3847.58
20	0.00	0.00	0.00	0.00	12.20	3835.38
21	0.00	0.00	0.00	0.00	12.20	3823.18
22	0.00	0.00	0.00	0.00	9.44	3813.74
23	0.00	0.00	0.00	0.00	13.03	3800.71
24	0.00	0.00	0.00	0.00	12.56	3788.15
25	0.00	0.00	0.00	0.00	12.52	3775.63
26	0.00	0.00	0.00	0.00	8.86	3766.77
27	0.00	0.00	0.00	0.00	9.85	3756.92
28	0.00	0.00	0.00	0.00	14.89	3742.03
29	0.00	0.00	0.00	0.00	7.91	3734.12
30	0.00	0.00	0.00	0.00	10.70	3723.42
31	0.00	0.00	0.00	0.00	10.67	3712.75
	0.00	0.00	0.00	0.00	332.13	

Mult-PurposeAccount-Consumable
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4044.88
1	0.00	0.00	0.00	0.00	10.60	4034.28
2	0.00	0.00	0.00	0.00	11.40	4022.88
3	0.00	0.00	0.00	0.00	11.62	4011.26
4	0.00	0.00	0.00	0.00	12.00	3999.26
5	0.00	0.00	0.00	0.00	13.91	3985.35
6	0.00	0.00	0.00	0.00	10.84	3974.51
7	0.00	0.00	0.00	0.00	9.68	3964.83
8	0.00	0.00	0.00	0.00	7.82	3957.01
9	0.00	0.00	0.00	0.00	6.82	3950.19
10	0.00	0.00	0.00	0.00	6.95	3943.24
11	0.00	0.00	0.00	0.00	6.82	3936.42
12	0.00	0.00	0.00	0.00	9.21	3927.21
13	0.00	0.00	0.00	0.00	10.49	3916.72
14	0.00	0.00	0.00	0.00	8.37	3908.35
15	0.00	0.00	0.00	0.00	10.15	3898.20
16	0.00	0.00	0.00	0.00	12.63	3885.57
17	0.00	0.00	0.00	0.00	12.66	3872.91
18	0.00	0.00	0.00	0.00	12.66	3860.25
19	0.00	0.00	0.00	0.00	12.67	3847.58
20	0.00	0.00	0.00	0.00	12.20	3835.38
21	0.00	0.00	0.00	0.00	12.20	3823.18
22	0.00	0.00	0.00	0.00	9.44	3813.74
23	0.00	0.00	0.00	0.00	13.03	3800.71
24	0.00	0.00	0.00	0.00	12.56	3788.15
25	0.00	0.00	0.00	0.00	12.52	3775.63
26	0.00	0.00	0.00	0.00	8.86	3766.77
27	0.00	0.00	0.00	0.00	9.85	3756.92
28	0.00	0.00	0.00	0.00	14.89	3742.03
29	0.00	0.00	0.00	0.00	7.91	3734.12
30	0.00	0.00	0.00	0.00	10.70	3723.42
31	0.00	0.00	0.00	0.00	10.67	3712.75
	0.00	0.00	0.00	0.00	332.13	

Mult-PurposeAccount-ReturnFlow
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1402.01
1	0.00	0.00	0.00	0.00	3.67	1398.34
2	0.00	0.00	0.00	0.00	3.95	1394.39
3	0.00	0.00	0.00	0.00	4.03	1390.36
4	0.00	0.00	0.00	0.00	4.16	1386.20
5	0.00	0.00	0.00	0.00	4.82	1381.38
6	0.00	0.00	0.00	0.00	3.76	1377.62
7	0.00	0.00	0.00	0.00	3.35	1374.27
8	0.00	0.00	0.00	0.00	2.71	1371.56
9	0.00	0.00	0.00	0.00	2.36	1369.20
10	0.00	0.00	0.00	0.00	2.41	1366.79
11	0.00	0.00	0.00	0.00	2.37	1364.42
12	0.00	0.00	0.00	0.00	3.18	1361.24
13	0.00	0.00	0.00	0.00	3.64	1357.60
14	0.00	0.00	0.00	0.00	2.90	1354.70
15	0.00	0.00	0.00	0.00	3.52	1351.18
16	0.00	0.00	0.00	0.00	4.38	1346.80
17	0.00	0.00	0.00	0.00	4.39	1342.41
18	0.00	0.00	0.00	0.00	4.39	1338.02
19	0.00	0.00	0.00	0.00	4.39	1333.63
20	0.00	0.00	0.00	0.00	4.23	1329.40
21	0.00	0.00	0.00	0.00	4.23	1325.17
22	0.00	0.00	0.00	0.00	3.27	1321.90
23	0.00	0.00	0.00	0.00	4.52	1317.38
24	0.00	0.00	0.00	0.00	4.34	1313.04
25	0.00	0.00	0.00	0.00	4.34	1308.70
26	0.00	0.00	0.00	0.00	3.07	1305.63
27	0.00	0.00	0.00	0.00	3.40	1302.23
28	0.00	0.00	0.00	0.00	5.16	1297.07
29	0.00	0.00	0.00	0.00	2.74	1294.33
30	0.00	0.00	0.00	0.00	3.71	1290.62
31	0.00	0.00	0.00	0.00	3.71	1286.91
	0.00	0.00	0.00	0.00	115.10	

Mult-PurposeAccount-Consumable
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1402.01
1	0.00	0.00	0.00	0.00	3.67	1398.34
2	0.00	0.00	0.00	0.00	3.95	1394.39
3	0.00	0.00	0.00	0.00	4.03	1390.36
4	0.00	0.00	0.00	0.00	4.16	1386.20
5	0.00	0.00	0.00	0.00	4.82	1381.38
6	0.00	0.00	0.00	0.00	3.76	1377.62
7	0.00	0.00	0.00	0.00	3.35	1374.27
8	0.00	0.00	0.00	0.00	2.71	1371.56
9	0.00	0.00	0.00	0.00	2.36	1369.20
10	0.00	0.00	0.00	0.00	2.41	1366.79
11	0.00	0.00	0.00	0.00	2.37	1364.42
12	0.00	0.00	0.00	0.00	3.18	1361.24
13	0.00	0.00	0.00	0.00	3.64	1357.60
14	0.00	0.00	0.00	0.00	2.90	1354.70
15	0.00	0.00	0.00	0.00	3.52	1351.18
16	0.00	0.00	0.00	0.00	4.38	1346.80
17	0.00	0.00	0.00	0.00	4.39	1342.41
18	0.00	0.00	0.00	0.00	4.39	1338.02
19	0.00	0.00	0.00	0.00	4.39	1333.63
20	0.00	0.00	0.00	0.00	4.23	1329.40
21	0.00	0.00	0.00	0.00	4.23	1325.17
22	0.00	0.00	0.00	0.00	3.27	1321.90
23	0.00	0.00	0.00	0.00	4.52	1317.38
24	0.00	0.00	0.00	0.00	4.34	1313.04
25	0.00	0.00	0.00	0.00	4.34	1308.70
26	0.00	0.00	0.00	0.00	3.07	1305.63
27	0.00	0.00	0.00	0.00	3.40	1302.23
28	0.00	0.00	0.00	0.00	5.16	1297.07
29	0.00	0.00	0.00	0.00	2.74	1294.33
30	0.00	0.00	0.00	0.00	3.71	1290.62
31	0.00	0.00	0.00	0.00	3.71	1286.91
	0.00	0.00	0.00	0.00	115.10	

Mult-PurposeAccount-ReturnFlow
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1915.36
1	0.00	0.00	0.00	0.00	5.02	1910.34
2	0.00	0.00	0.00	0.00	5.40	1904.94
3	0.00	0.00	0.00	0.00	5.50	1899.44
4	0.00	0.00	0.00	0.00	5.68	1893.76
5	0.00	0.00	0.00	0.00	6.59	1887.17
6	0.00	0.00	0.00	0.00	5.13	1882.04
7	0.00	0.00	0.00	0.00	4.58	1877.46
8	0.00	0.00	0.00	0.00	3.70	1873.76
9	0.00	0.00	0.00	0.00	3.23	1870.53
10	0.00	0.00	0.00	0.00	3.29	1867.24
11	0.00	0.00	0.00	0.00	3.24	1864.00
12	0.00	0.00	0.00	0.00	4.35	1859.65
13	0.00	0.00	0.00	0.00	4.98	1854.67
14	0.00	0.00	0.00	0.00	3.96	1850.71
15	0.00	0.00	0.00	0.00	4.80	1845.91
16	0.00	0.00	0.00	0.00	5.98	1839.93
17	0.00	0.00	0.00	0.00	5.99	1833.94
18	0.00	0.00	0.00	0.00	6.00	1827.94
19	0.00	0.00	0.00	0.00	5.99	1821.95
20	0.00	0.00	0.00	0.00	5.78	1816.17
21	0.00	0.00	0.00	0.00	5.78	1810.39
22	0.00	0.00	0.00	0.00	4.47	1805.92
23	0.00	0.00	0.00	0.00	6.17	1799.75
24	0.00	0.00	0.00	0.00	5.93	1793.82
25	0.00	0.00	0.00	0.00	5.93	1787.89
26	0.00	0.00	0.00	0.00	4.19	1783.70
27	0.00	0.00	0.00	0.00	4.65	1779.05
28	0.00	0.00	0.00	0.00	7.04	1772.01
29	0.00	0.00	0.00	0.00	3.75	1768.26
30	0.00	0.00	0.00	0.00	5.07	1763.19
31	0.00	0.00	0.00	0.00	5.06	1758.13
	0.00	0.00	0.00	0.00	157.23	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1915.36
1	0.00	0.00	0.00	0.00	5.02	1910.34
2	0.00	0.00	0.00	0.00	5.40	1904.94
3	0.00	0.00	0.00	0.00	5.50	1899.44
4	0.00	0.00	0.00	0.00	5.68	1893.76
5	0.00	0.00	0.00	0.00	6.59	1887.17
6	0.00	0.00	0.00	0.00	5.13	1882.04
7	0.00	0.00	0.00	0.00	4.58	1877.46
8	0.00	0.00	0.00	0.00	3.70	1873.76
9	0.00	0.00	0.00	0.00	3.23	1870.53
10	0.00	0.00	0.00	0.00	3.29	1867.24
11	0.00	0.00	0.00	0.00	3.24	1864.00
12	0.00	0.00	0.00	0.00	4.35	1859.65
13	0.00	0.00	0.00	0.00	4.98	1854.67
14	0.00	0.00	0.00	0.00	3.96	1850.71
15	0.00	0.00	0.00	0.00	4.80	1845.91
16	0.00	0.00	0.00	0.00	5.98	1839.93
17	0.00	0.00	0.00	0.00	5.99	1833.94
18	0.00	0.00	0.00	0.00	6.00	1827.94
19	0.00	0.00	0.00	0.00	5.99	1821.95
20	0.00	0.00	0.00	0.00	5.78	1816.17
21	0.00	0.00	0.00	0.00	5.78	1810.39
22	0.00	0.00	0.00	0.00	4.47	1805.92
23	0.00	0.00	0.00	0.00	6.17	1799.75
24	0.00	0.00	0.00	0.00	5.93	1793.82
25	0.00	0.00	0.00	0.00	5.93	1787.89
26	0.00	0.00	0.00	0.00	4.19	1783.70
27	0.00	0.00	0.00	0.00	4.65	1779.05
28	0.00	0.00	0.00	0.00	7.04	1772.01
29	0.00	0.00	0.00	0.00	3.75	1768.26
30	0.00	0.00	0.00	0.00	5.07	1763.19
31	0.00	0.00	0.00	0.00	5.06	1758.13
	0.00	0.00	0.00	0.00	157.23	

Multi-Purpose Account **September 2024**

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6799.74
1	0.00	0.00	0.00	0.00	19.54	6780.20
2	0.00	0.00	0.00	0.00	19.52	6760.68
3	0.00	0.00	0.00	0.00	19.12	6741.56
4	0.00	0.00	0.00	0.00	22.40	6719.16
5	0.00	0.00	0.00	0.00	15.83	6703.33
6	0.00	0.00	0.00	0.00	15.77	6687.56
7	0.91	0.11	0.11	0.00	15.80	6672.67
8	0.85	0.11	0.11	0.00	15.81	6657.71
9	0.00	0.00	0.00	0.00	24.23	6633.48
10	0.79	0.10	0.10	0.00	22.82	6611.45
11	0.66	0.08	0.08	0.00	13.52	6598.59
12	0.64	0.08	0.08	0.00	27.47	6571.76
13	0.67	0.08	0.08	0.00	15.33	6557.10
14	0.49	0.06	0.06	0.00	15.34	6542.25
15	0.11	0.01	0.01	0.00	15.37	6526.99
16	0.00	0.00	0.00	0.00	15.86	6511.13
17	0.18	0.02	0.02	0.00	12.61	6498.70
18	0.12	0.02	0.02	0.00	15.93	6482.89
19	0.12	0.02	0.02	0.00	15.03	6467.98
20	0.00	0.00	0.00	30.00	13.58	6424.40
21	0.00	0.00	0.00	45.00	13.51	6365.89
22	0.00	0.00	0.00	45.00	13.43	6307.46
23	0.00	0.00	0.00	45.00	9.17	6253.29
24	0.00	0.00	0.00	45.00	6.40	6201.89
25	0.00	0.00	0.00	45.00	15.41	6141.48
26	0.00	0.00	0.00	45.00	11.31	6085.17
27	0.00	0.00	0.00	45.00	12.10	6028.07
28	0.00	0.00	0.00	45.00	12.10	5970.97
29	0.00	0.00	0.00	45.00	12.03	5913.94
30	0.00	0.00	0.69	45.00	23.46	5844.79
	5.54	0.69	1.38	480.00	479.80	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6799.86
1	0.00	0.00	0.00	0.00	19.54	6780.32
2	0.00	0.00	0.00	0.00	19.52	6760.80
3	0.00	0.00	0.00	0.00	19.12	6741.68
4	0.00	0.00	0.00	0.00	22.40	6719.28
5	0.00	0.00	0.00	0.00	15.83	6703.45
6	0.00	0.00	0.00	0.00	15.77	6687.68
7	0.91	0.00	0.11	0.00	15.80	6672.68
8	0.85	0.00	0.11	0.00	15.81	6657.61
9	0.00	0.00	0.00	0.00	24.23	6633.38
10	0.79	0.00	0.10	0.00	22.82	6611.25
11	0.66	0.00	0.08	0.00	13.52	6598.31
12	0.64	0.00	0.08	0.00	27.47	6571.40
13	0.67	0.00	0.08	0.00	15.33	6556.66
14	0.49	0.00	0.06	0.00	15.34	6541.75
15	0.11	0.00	0.01	0.00	15.37	6526.48
16	0.00	0.00	0.00	0.00	15.86	6510.62
17	0.18	0.00	0.02	0.00	12.61	6498.17
18	0.12	0.00	0.02	0.00	15.93	6482.34
19	0.12	0.00	0.02	0.00	15.03	6467.41
20	0.00	0.00	0.00	30.00	13.58	6423.83
21	0.00	0.00	0.00	45.00	13.51	6365.32
22	0.00	0.00	0.00	45.00	13.43	6306.89
23	0.00	0.00	0.00	45.00	9.17	6252.72
24	0.00	0.00	0.00	45.00	6.40	6201.32
25	0.00	0.00	0.00	45.00	15.41	6140.91
26	0.00	0.00	0.00	45.00	11.31	6084.60
27	0.00	0.00	0.00	45.00	12.10	6027.50
28	0.00	0.00	0.00	45.00	12.10	5970.40
29	0.00	0.00	0.00	45.00	12.03	5913.37
30	0.00	0.00	0.00	45.00	23.46	5844.91
	5.54	0.00	0.69	480.00	479.80	

Mult-PurposeAccount-Consumable Kansas Charge

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	0.11	0.00	0.00	0.00	0.11
8	0.00	0.11	0.00	0.00	0.00	0.22
9	0.00	0.00	0.00	0.00	0.00	0.22
10	0.00	0.10	0.00	0.00	0.00	0.32
11	0.00	0.08	0.00	0.00	0.00	0.40
12	0.00	0.08	0.00	0.00	0.00	0.48
13	0.00	0.08	0.00	0.00	0.00	0.56
14	0.00	0.06	0.00	0.00	0.00	0.62
15	0.00	0.01	0.00	0.00	0.00	0.63
16	0.00	0.00	0.00	0.00	0.00	0.63
17	0.00	0.02	0.00	0.00	0.00	0.65
18	0.00	0.02	0.00	0.00	0.00	0.67
19	0.00	0.02	0.00	0.00	0.00	0.69
20	0.00	0.00	0.00	0.00	0.00	0.69
21	0.00	0.00	0.00	0.00	0.00	0.69
22	0.00	0.00	0.00	0.00	0.00	0.69
23	0.00	0.00	0.00	0.00	0.00	0.69
24	0.00	0.00	0.00	0.00	0.00	0.69
25	0.00	0.00	0.00	0.00	0.00	0.69
26	0.00	0.00	0.00	0.00	0.00	0.69
27	0.00	0.00	0.00	0.00	0.00	0.69
28	0.00	0.00	0.00	0.00	0.00	0.69
29	0.00	0.00	0.00	0.00	0.00	0.69
30	0.00	0.00	0.69	0.00	0.00	0.00
	0.00	0.69	0.69	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.86
1	0.00	0.00	0.00	0.00	0.01	1.85
2	0.00	0.00	0.00	0.00	0.01	1.84
3	0.00	0.00	0.00	0.00	0.01	1.83
4	0.00	0.00	0.00	0.00	0.01	1.82
5	0.00	0.00	0.00	0.00	0.00	1.82
6	0.00	0.00	0.00	0.00	0.00	1.82
7	0.91	0.00	0.11	0.00	0.00	2.62
8	0.85	0.00	0.11	0.00	0.01	3.35
9	0.00	0.00	0.00	0.00	0.01	3.34
10	0.79	0.00	0.10	0.00	0.01	4.02
11	0.66	0.00	0.08	0.00	0.01	4.59
12	0.64	0.00	0.08	0.00	0.02	5.13
13	0.67	0.00	0.08	0.00	0.01	5.71
14	0.49	0.00	0.06	0.00	0.01	6.13
15	0.11	0.00	0.01	0.00	0.01	6.22
16	0.00	0.00	0.00	0.00	0.02	6.20
17	0.18	0.00	0.02	0.00	0.01	6.35
18	0.12	0.00	0.02	0.00	0.02	6.43
19	0.12	0.00	0.02	0.00	0.01	6.52
20	0.00	0.00	0.00	0.00	0.01	6.51
21	0.00	0.00	0.00	0.00	0.01	6.50
22	0.00	0.00	0.00	0.00	0.01	6.49
23	0.00	0.00	0.00	0.00	0.01	6.48
24	0.00	0.00	0.00	0.00	0.01	6.47
25	0.00	0.00	0.00	0.00	0.02	6.45
26	0.00	0.00	0.00	0.00	0.01	6.44
27	0.00	0.00	0.00	0.00	0.01	6.43
28	0.00	0.00	0.00	0.00	0.01	6.42
29	0.00	0.00	0.00	0.00	0.01	6.41
30	0.00	0.00	0.00	0.00	0.03	6.38
	5.54	0.00	0.69	0.00	0.33	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.86
1	0.00	0.00	0.00	0.00	0.01	1.85
2	0.00	0.00	0.00	0.00	0.01	1.84
3	0.00	0.00	0.00	0.00	0.01	1.83
4	0.00	0.00	0.00	0.00	0.01	1.82
5	0.00	0.00	0.00	0.00	0.00	1.82
6	0.00	0.00	0.00	0.00	0.00	1.82
7	0.91	0.00	0.11	0.00	0.00	2.62
8	0.85	0.00	0.11	0.00	0.01	3.35
9	0.00	0.00	0.00	0.00	0.01	3.34
10	0.79	0.00	0.10	0.00	0.01	4.02
11	0.66	0.00	0.08	0.00	0.01	4.59
12	0.64	0.00	0.08	0.00	0.02	5.13
13	0.67	0.00	0.08	0.00	0.01	5.71
14	0.49	0.00	0.06	0.00	0.01	6.13
15	0.11	0.00	0.01	0.00	0.01	6.22
16	0.00	0.00	0.00	0.00	0.02	6.20
17	0.18	0.00	0.02	0.00	0.01	6.35
18	0.12	0.00	0.02	0.00	0.02	6.43
19	0.12	0.00	0.02	0.00	0.01	6.52
20	0.00	0.00	0.00	0.00	0.01	6.51
21	0.00	0.00	0.00	0.00	0.01	6.50
22	0.00	0.00	0.00	0.00	0.01	6.49
23	0.00	0.00	0.00	0.00	0.01	6.48
24	0.00	0.00	0.00	0.00	0.01	6.47
25	0.00	0.00	0.00	0.00	0.02	6.45
26	0.00	0.00	0.00	0.00	0.01	6.44
27	0.00	0.00	0.00	0.00	0.01	6.43
28	0.00	0.00	0.00	0.00	0.01	6.42
29	0.00	0.00	0.00	0.00	0.01	6.41
30	0.00	0.00	0.00	0.00	0.03	6.38
	5.54	0.00	0.69	0.00	0.33	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

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	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

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	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

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	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						38.40
1	0.00	0.00	0.00	0.00	0.11	38.29
2	0.00	0.00	0.00	0.00	0.11	38.18
3	0.00	0.00	0.00	0.00	0.11	38.07
4	0.00	0.00	0.00	0.00	0.13	37.94
5	0.00	0.00	0.00	0.00	0.09	37.85
6	0.00	0.00	0.00	0.00	0.09	37.76
7	0.00	0.00	0.00	0.00	0.09	37.67
8	0.00	0.00	0.00	0.00	0.09	37.58
9	0.00	0.00	0.00	0.00	0.14	37.44
10	0.00	0.00	0.00	0.00	0.13	37.31
11	0.00	0.00	0.00	0.00	0.08	37.23
12	0.00	0.00	0.00	0.00	0.15	37.08
13	0.00	0.00	0.00	0.00	0.09	36.99
14	0.00	0.00	0.00	0.00	0.09	36.90
15	0.00	0.00	0.00	0.00	0.09	36.81
16	0.00	0.00	0.00	0.00	0.09	36.72
17	0.00	0.00	0.00	0.00	0.07	36.65
18	0.00	0.00	0.00	0.00	0.09	36.56
19	0.00	0.00	0.00	0.00	0.08	36.48
20	0.00	0.00	0.00	0.00	0.08	36.40
21	0.00	0.00	0.00	0.00	0.08	36.32
22	0.00	0.00	0.00	0.00	0.08	36.24
23	0.00	0.00	0.00	0.00	0.05	36.19
24	0.00	0.00	0.00	0.00	0.04	36.15
25	0.00	0.00	0.00	0.00	0.09	36.06
26	0.00	0.00	0.00	0.00	0.07	35.99
27	0.00	0.00	0.00	0.00	0.07	35.92
28	0.00	0.00	0.00	0.00	0.07	35.85
29	0.00	0.00	0.00	0.00	0.07	35.78
30	0.00	0.00	0.00	0.00	0.14	35.64
	0.00	0.00	0.00	0.00	2.76	

Mult-PurposeAccount-ReturnFlow
CAA

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

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						38.40
1	0.00	0.00	0.00	0.00	0.11	38.29
2	0.00	0.00	0.00	0.00	0.11	38.18
3	0.00	0.00	0.00	0.00	0.11	38.07
4	0.00	0.00	0.00	0.00	0.13	37.94
5	0.00	0.00	0.00	0.00	0.09	37.85
6	0.00	0.00	0.00	0.00	0.09	37.76
7	0.00	0.00	0.00	0.00	0.09	37.67
8	0.00	0.00	0.00	0.00	0.09	37.58
9	0.00	0.00	0.00	0.00	0.14	37.44
10	0.00	0.00	0.00	0.00	0.13	37.31
11	0.00	0.00	0.00	0.00	0.08	37.23
12	0.00	0.00	0.00	0.00	0.15	37.08
13	0.00	0.00	0.00	0.00	0.09	36.99
14	0.00	0.00	0.00	0.00	0.09	36.90
15	0.00	0.00	0.00	0.00	0.09	36.81
16	0.00	0.00	0.00	0.00	0.09	36.72
17	0.00	0.00	0.00	0.00	0.07	36.65
18	0.00	0.00	0.00	0.00	0.09	36.56
19	0.00	0.00	0.00	0.00	0.08	36.48
20	0.00	0.00	0.00	0.00	0.08	36.40
21	0.00	0.00	0.00	0.00	0.08	36.32
22	0.00	0.00	0.00	0.00	0.08	36.24
23	0.00	0.00	0.00	0.00	0.05	36.19
24	0.00	0.00	0.00	0.00	0.04	36.15
25	0.00	0.00	0.00	0.00	0.09	36.06
26	0.00	0.00	0.00	0.00	0.07	35.99
27	0.00	0.00	0.00	0.00	0.07	35.92
28	0.00	0.00	0.00	0.00	0.07	35.85
29	0.00	0.00	0.00	0.00	0.07	35.78
30	0.00	0.00	0.00	0.00	0.14	35.64
	0.00	0.00	0.00	0.00	2.76	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.82
1	0.00	0.00	0.00	0.00	0.01	1.81
2	0.00	0.00	0.00	0.00	0.01	1.80
3	0.00	0.00	0.00	0.00	0.01	1.79
4	0.00	0.00	0.00	0.00	0.01	1.78
5	0.00	0.00	0.00	0.00	0.00	1.78
6	0.00	0.00	0.00	0.00	0.00	1.78
7	0.00	0.00	0.00	0.00	0.00	1.78
8	0.00	0.00	0.00	0.00	0.00	1.78
9	0.00	0.00	0.00	0.00	0.01	1.77
10	0.00	0.00	0.00	0.00	0.01	1.76
11	0.00	0.00	0.00	0.00	0.00	1.76
12	0.00	0.00	0.00	0.00	0.01	1.75
13	0.00	0.00	0.00	0.00	0.00	1.75
14	0.00	0.00	0.00	0.00	0.00	1.75
15	0.00	0.00	0.00	0.00	0.00	1.75
16	0.00	0.00	0.00	0.00	0.00	1.75
17	0.00	0.00	0.00	0.00	0.00	1.75
18	0.00	0.00	0.00	0.00	0.00	1.75
19	0.00	0.00	0.00	0.00	0.00	1.75
20	0.00	0.00	0.00	0.00	0.00	1.75
21	0.00	0.00	0.00	0.00	0.00	1.75
22	0.00	0.00	0.00	0.00	0.00	1.75
23	0.00	0.00	0.00	0.00	0.00	1.75
24	0.00	0.00	0.00	0.00	0.00	1.75
25	0.00	0.00	0.00	0.00	0.00	1.75
26	0.00	0.00	0.00	0.00	0.00	1.75
27	0.00	0.00	0.00	0.00	0.00	1.75
28	0.00	0.00	0.00	0.00	0.00	1.75
29	0.00	0.00	0.00	0.00	0.00	1.75
30	0.00	0.00	0.00	0.00	0.01	1.74
	0.00	0.00	0.00	0.00	0.08	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.82
1	0.00	0.00	0.00	0.00	0.01	1.81
2	0.00	0.00	0.00	0.00	0.01	1.80
3	0.00	0.00	0.00	0.00	0.01	1.79
4	0.00	0.00	0.00	0.00	0.01	1.78
5	0.00	0.00	0.00	0.00	0.00	1.78
6	0.00	0.00	0.00	0.00	0.00	1.78
7	0.00	0.00	0.00	0.00	0.00	1.78
8	0.00	0.00	0.00	0.00	0.00	1.78
9	0.00	0.00	0.00	0.00	0.01	1.77
10	0.00	0.00	0.00	0.00	0.01	1.76
11	0.00	0.00	0.00	0.00	0.00	1.76
12	0.00	0.00	0.00	0.00	0.01	1.75
13	0.00	0.00	0.00	0.00	0.00	1.75
14	0.00	0.00	0.00	0.00	0.00	1.75
15	0.00	0.00	0.00	0.00	0.00	1.75
16	0.00	0.00	0.00	0.00	0.00	1.75
17	0.00	0.00	0.00	0.00	0.00	1.75
18	0.00	0.00	0.00	0.00	0.00	1.75
19	0.00	0.00	0.00	0.00	0.00	1.75
20	0.00	0.00	0.00	0.00	0.00	1.75
21	0.00	0.00	0.00	0.00	0.00	1.75
22	0.00	0.00	0.00	0.00	0.00	1.75
23	0.00	0.00	0.00	0.00	0.00	1.75
24	0.00	0.00	0.00	0.00	0.00	1.75
25	0.00	0.00	0.00	0.00	0.00	1.75
26	0.00	0.00	0.00	0.00	0.00	1.75
27	0.00	0.00	0.00	0.00	0.00	1.75
28	0.00	0.00	0.00	0.00	0.00	1.75
29	0.00	0.00	0.00	0.00	0.00	1.75
30	0.00	0.00	0.00	0.00	0.01	1.74
	0.00	0.00	0.00	0.00	0.08	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

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	

Mult-PurposeAccount-Total LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3712.75
1	0.00	0.00	0.00	0.00	10.65	3702.10
2	0.00	0.00	0.00	0.00	10.63	3691.47
3	0.00	0.00	0.00	0.00	10.44	3681.03
4	0.00	0.00	0.00	0.00	12.22	3668.81
5	0.00	0.00	0.00	0.00	8.66	3660.15
6	0.00	0.00	0.00	0.00	8.61	3651.54
7	0.00	0.00	0.00	0.00	8.63	3642.91
8	0.00	0.00	0.00	0.00	8.63	3634.28
9	0.00	0.00	0.00	0.00	13.23	3621.05
10	0.00	0.00	0.00	0.00	12.45	3608.60
11	0.00	0.00	0.00	0.00	7.38	3601.22
12	0.00	0.00	0.00	0.00	14.99	3586.23
13	0.00	0.00	0.00	0.00	8.36	3577.87
14	0.00	0.00	0.00	0.00	8.36	3569.51
15	0.00	0.00	0.00	0.00	8.39	3561.12
16	0.00	0.00	0.00	0.00	8.65	3552.47
17	0.00	0.00	0.00	0.00	6.88	3545.59
18	0.00	0.00	0.00	0.00	8.68	3536.91
19	0.00	0.00	0.00	0.00	8.23	3528.68
20	0.00	0.00	0.00	30.00	7.41	3491.27
21	0.00	0.00	0.00	45.00	7.36	3438.91
22	0.00	0.00	0.00	45.00	7.27	3386.64
23	0.00	0.00	0.00	45.00	4.92	3336.72
24	0.00	0.00	0.00	45.00	3.42	3288.30
25	0.00	0.00	0.00	45.00	8.16	3235.14
26	0.00	0.00	0.00	45.00	5.97	3184.17
27	0.00	0.00	0.00	45.00	6.32	3132.85
28	0.00	0.00	0.00	45.00	6.32	3081.53
29	0.00	0.00	0.00	45.00	6.22	3030.31
30	0.00	0.00	0.00	45.00	12.02	2973.29
	0.00	0.00	0.00	480.00	259.46	

Mult-PurposeAccount-Consumable LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3712.75
1	0.00	0.00	0.00	0.00	10.65	3702.10
2	0.00	0.00	0.00	0.00	10.63	3691.47
3	0.00	0.00	0.00	0.00	10.44	3681.03
4	0.00	0.00	0.00	0.00	12.22	3668.81
5	0.00	0.00	0.00	0.00	8.66	3660.15
6	0.00	0.00	0.00	0.00	8.61	3651.54
7	0.00	0.00	0.00	0.00	8.63	3642.91
8	0.00	0.00	0.00	0.00	8.63	3634.28
9	0.00	0.00	0.00	0.00	13.23	3621.05
10	0.00	0.00	0.00	0.00	12.45	3608.60
11	0.00	0.00	0.00	0.00	7.38	3601.22
12	0.00	0.00	0.00	0.00	14.99	3586.23
13	0.00	0.00	0.00	0.00	8.36	3577.87
14	0.00	0.00	0.00	0.00	8.36	3569.51
15	0.00	0.00	0.00	0.00	8.39	3561.12
16	0.00	0.00	0.00	0.00	8.65	3552.47
17	0.00	0.00	0.00	0.00	6.88	3545.59
18	0.00	0.00	0.00	0.00	8.68	3536.91
19	0.00	0.00	0.00	0.00	8.23	3528.68
20	0.00	0.00	0.00	30.00	7.41	3491.27
21	0.00	0.00	0.00	45.00	7.36	3438.91
22	0.00	0.00	0.00	45.00	7.27	3386.64
23	0.00	0.00	0.00	45.00	4.92	3336.72
24	0.00	0.00	0.00	45.00	3.42	3288.30
25	0.00	0.00	0.00	45.00	8.16	3235.14
26	0.00	0.00	0.00	45.00	5.97	3184.17
27	0.00	0.00	0.00	45.00	6.32	3132.85
28	0.00	0.00	0.00	45.00	6.32	3081.53
29	0.00	0.00	0.00	45.00	6.22	3030.31
30	0.00	0.00	0.00	45.00	12.02	2973.29
	0.00	0.00	0.00	480.00	259.46	

Mult-PurposeAccount-ReturnFlow 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	

Mult-PurposeAccount-Total AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1286.91
1	0.00	0.00	0.00	0.00	3.70	1283.21
2	0.00	0.00	0.00	0.00	3.70	1279.51
3	0.00	0.00	0.00	0.00	3.61	1275.90
4	0.00	0.00	0.00	0.00	4.24	1271.66
5	0.00	0.00	0.00	0.00	2.99	1268.67
6	0.00	0.00	0.00	0.00	2.99	1265.68
7	0.00	0.00	0.00	0.00	2.99	1262.69
8	0.00	0.00	0.00	0.00	2.99	1259.70
9	0.00	0.00	0.00	0.00	4.58	1255.12
10	0.00	0.00	0.00	0.00	4.32	1250.80
11	0.00	0.00	0.00	0.00	2.56	1248.24
12	0.00	0.00	0.00	0.00	5.20	1243.04
13	0.00	0.00	0.00	0.00	2.90	1240.14
14	0.00	0.00	0.00	0.00	2.91	1237.23
15	0.00	0.00	0.00	0.00	2.91	1234.32
16	0.00	0.00	0.00	0.00	3.00	1231.32
17	0.00	0.00	0.00	0.00	2.39	1228.93
18	0.00	0.00	0.00	0.00	3.02	1225.91
19	0.00	0.00	0.00	0.00	2.84	1223.07
20	0.00	0.00	0.00	0.00	2.57	1220.50
21	0.00	0.00	0.00	0.00	2.56	1217.94
22	0.00	0.00	0.00	0.00	2.57	1215.37
23	0.00	0.00	0.00	0.00	1.77	1213.60
24	0.00	0.00	0.00	0.00	1.24	1212.36
25	0.00	0.00	0.00	0.00	3.02	1209.34
26	0.00	0.00	0.00	0.00	2.22	1207.12
27	0.00	0.00	0.00	0.00	2.41	1204.71
28	0.00	0.00	0.00	0.00	2.41	1202.30
29	0.00	0.00	0.00	0.00	2.42	1199.88
30	0.00	0.00	0.00	0.00	4.76	1195.12
	0.00	0.00	0.00	0.00	91.79	

Mult-PurposeAccount-Consumable AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1286.91
1	0.00	0.00	0.00	0.00	3.70	1283.21
2	0.00	0.00	0.00	0.00	3.70	1279.51
3	0.00	0.00	0.00	0.00	3.61	1275.90
4	0.00	0.00	0.00	0.00	4.24	1271.66
5	0.00	0.00	0.00	0.00	2.99	1268.67
6	0.00	0.00	0.00	0.00	2.99	1265.68
7	0.00	0.00	0.00	0.00	2.99	1262.69
8	0.00	0.00	0.00	0.00	2.99	1259.70
9	0.00	0.00	0.00	0.00	4.58	1255.12
10	0.00	0.00	0.00	0.00	4.32	1250.80
11	0.00	0.00	0.00	0.00	2.56	1248.24
12	0.00	0.00	0.00	0.00	5.20	1243.04
13	0.00	0.00	0.00	0.00	2.90	1240.14
14	0.00	0.00	0.00	0.00	2.91	1237.23
15	0.00	0.00	0.00	0.00	2.91	1234.32
16	0.00	0.00	0.00	0.00	3.00	1231.32
17	0.00	0.00	0.00	0.00	2.39	1228.93
18	0.00	0.00	0.00	0.00	3.02	1225.91
19	0.00	0.00	0.00	0.00	2.84	1223.07
20	0.00	0.00	0.00	0.00	2.57	1220.50
21	0.00	0.00	0.00	0.00	2.56	1217.94
22	0.00	0.00	0.00	0.00	2.57	1215.37
23	0.00	0.00	0.00	0.00	1.77	1213.60
24	0.00	0.00	0.00	0.00	1.24	1212.36
25	0.00	0.00	0.00	0.00	3.02	1209.34
26	0.00	0.00	0.00	0.00	2.22	1207.12
27	0.00	0.00	0.00	0.00	2.41	1204.71
28	0.00	0.00	0.00	0.00	2.41	1202.30
29	0.00	0.00	0.00	0.00	2.42	1199.88
30	0.00	0.00	0.00	0.00	4.76	1195.12
	0.00	0.00	0.00	0.00	91.79	

Mult-PurposeAccount-ReturnFlow AGRA

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	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1758.13
1	0.00	0.00	0.00	0.00	5.06	1753.07
2	0.00	0.00	0.00	0.00	5.06	1748.01
3	0.00	0.00	0.00	0.00	4.94	1743.07
4	0.00	0.00	0.00	0.00	5.79	1737.28
5	0.00	0.00	0.00	0.00	4.09	1733.19
6	0.00	0.00	0.00	0.00	4.08	1729.11
7	0.00	0.00	0.00	0.00	4.09	1725.02
8	0.00	0.00	0.00	0.00	4.09	1720.93
9	0.00	0.00	0.00	0.00	6.26	1714.67
10	0.00	0.00	0.00	0.00	5.90	1708.77
11	0.00	0.00	0.00	0.00	3.49	1705.28
12	0.00	0.00	0.00	0.00	7.10	1698.18
13	0.00	0.00	0.00	0.00	3.97	1694.21
14	0.00	0.00	0.00	0.00	3.97	1690.24
15	0.00	0.00	0.00	0.00	3.97	1686.27
16	0.00	0.00	0.00	0.00	4.10	1682.17
17	0.00	0.00	0.00	0.00	3.26	1678.91
18	0.00	0.00	0.00	0.00	4.12	1674.79
19	0.00	0.00	0.00	0.00	3.87	1670.92
20	0.00	0.00	0.00	0.00	3.51	1667.41
21	0.00	0.00	0.00	0.00	3.50	1663.91
22	0.00	0.00	0.00	0.00	3.50	1660.41
23	0.00	0.00	0.00	0.00	2.42	1657.99
24	0.00	0.00	0.00	0.00	1.69	1656.30
25	0.00	0.00	0.00	0.00	4.12	1652.18
26	0.00	0.00	0.00	0.00	3.04	1649.14
27	0.00	0.00	0.00	0.00	3.29	1645.85
28	0.00	0.00	0.00	0.00	3.29	1642.56
29	0.00	0.00	0.00	0.00	3.31	1639.25
30	0.00	0.00	0.00	0.00	6.50	1632.75
	0.00	0.00	0.00	0.00	125.38	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

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	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1758.13
1	0.00	0.00	0.00	0.00	5.06	1753.07
2	0.00	0.00	0.00	0.00	5.06	1748.01
3	0.00	0.00	0.00	0.00	4.94	1743.07
4	0.00	0.00	0.00	0.00	5.79	1737.28
5	0.00	0.00	0.00	0.00	4.09	1733.19
6	0.00	0.00	0.00	0.00	4.08	1729.11
7	0.00	0.00	0.00	0.00	4.09	1725.02
8	0.00	0.00	0.00	0.00	4.09	1720.93
9	0.00	0.00	0.00	0.00	6.26	1714.67
10	0.00	0.00	0.00	0.00	5.90	1708.77
11	0.00	0.00	0.00	0.00	3.49	1705.28
12	0.00	0.00	0.00	0.00	7.10	1698.18
13	0.00	0.00	0.00	0.00	3.97	1694.21
14	0.00	0.00	0.00	0.00	3.97	1690.24
15	0.00	0.00	0.00	0.00	3.97	1686.27
16	0.00	0.00	0.00	0.00	4.10	1682.17
17	0.00	0.00	0.00	0.00	3.26	1678.91
18	0.00	0.00	0.00	0.00	4.12	1674.79
19	0.00	0.00	0.00	0.00	3.87	1670.92
20	0.00	0.00	0.00	0.00	3.51	1667.41
21	0.00	0.00	0.00	0.00	3.50	1663.91
22	0.00	0.00	0.00	0.00	3.50	1660.41
23	0.00	0.00	0.00	0.00	2.42	1657.99
24	0.00	0.00	0.00	0.00	1.69	1656.30
25	0.00	0.00	0.00	0.00	4.12	1652.18
26	0.00	0.00	0.00	0.00	3.04	1649.14
27	0.00	0.00	0.00	0.00	3.29	1645.85
28	0.00	0.00	0.00	0.00	3.29	1642.56
29	0.00	0.00	0.00	0.00	3.31	1639.25
30	0.00	0.00	0.00	0.00	6.50	1632.75
	0.00	0.00	0.00	0.00	125.38	

Mult-PurposeAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5844.79
1	0.00	0.00	0.00	35.00	11.40	5798.39
2	0.66	0.08	0.08	30.00	13.15	5755.90
3	0.20	0.03	0.03	30.00	17.45	5708.65
4	0.00	0.00	0.00	30.00	10.86	5667.79
5	0.00	0.00	0.00	30.00	10.85	5626.94
6	0.00	0.00	0.00	30.00	10.80	5586.14
7	0.00	0.00	0.00	30.00	14.25	5541.89
8	0.00	0.00	0.00	30.00	5.59	5506.30
9	0.00	0.00	0.00	30.00	20.14	5456.16
10	0.00	0.00	0.00	30.00	12.80	5413.36
11	0.00	0.00	0.00	30.00	11.45	5371.91
12	0.00	0.00	0.00	30.00	11.40	5330.51
13	0.00	0.00	0.00	30.00	11.33	5289.18
14	0.00	0.00	0.00	30.00	11.26	5247.92
15	0.00	0.00	0.00	30.00	15.80	5202.12
16	0.14	0.02	0.02	30.00	16.93	5155.33
17	0.17	0.02	0.02	30.00	13.12	5112.38
18	0.16	0.02	0.02	30.00	17.09	5065.45
19	0.17	0.02	0.02	30.00	17.03	5018.59
20	0.19	0.02	0.02	30.00	16.63	4972.15
21	0.24	0.03	0.03	30.00	10.53	4931.86
22	0.00	0.00	0.00	30.00	7.65	4894.21
23	0.00	0.00	0.00	30.00	4.82	4859.39
24	0.00	0.00	0.00	39.39	1.19	4818.81
25	0.00	0.00	0.00	30.00	6.26	4782.55
26	0.27	0.03	0.03	30.00	6.19	4746.63
27	0.27	0.03	0.03	30.00	6.16	4710.74
28	0.25	0.03	0.03	10.00	7.70	4693.29
29	0.25	0.03	0.03	0.00	13.44	4680.10
30	0.00	0.00	0.00	0.00	4.98	4675.12
31	0.00	0.00	0.36	0.00	4.58	4670.18
	2.97	0.36	0.72	834.39	342.83	

Mult-PurposeAccount-Consumable Colorado Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5844.91
1	0.00	0.00	0.00	35.00	11.40	5798.51
2	0.66	0.00	0.08	30.00	13.15	5755.94
3	0.20	0.00	0.03	30.00	17.45	5708.66
4	0.00	0.00	0.00	30.00	10.86	5667.80
5	0.00	0.00	0.00	30.00	10.85	5626.95
6	0.00	0.00	0.00	30.00	10.80	5586.15
7	0.00	0.00	0.00	30.00	14.25	5541.90
8	0.00	0.00	0.00	30.00	5.59	5506.31
9	0.00	0.00	0.00	30.00	20.14	5456.17
10	0.00	0.00	0.00	30.00	12.80	5413.37
11	0.00	0.00	0.00	30.00	11.45	5371.92
12	0.00	0.00	0.00	30.00	11.40	5330.52
13	0.00	0.00	0.00	30.00	11.33	5289.19
14	0.00	0.00	0.00	30.00	11.26	5247.93
15	0.00	0.00	0.00	30.00	15.80	5202.13
16	0.14	0.00	0.02	30.00	16.93	5155.32
17	0.17	0.00	0.02	30.00	13.12	5112.35
18	0.16	0.00	0.02	30.00	17.09	5065.40
19	0.17	0.00	0.02	30.00	17.03	5018.52
20	0.19	0.00	0.02	30.00	16.63	4972.06
21	0.24	0.00	0.03	30.00	10.53	4931.74
22	0.00	0.00	0.00	30.00	7.65	4894.09
23	0.00	0.00	0.00	30.00	4.82	4859.27
24	0.00	0.00	0.00	39.39	1.19	4818.69
25	0.00	0.00	0.00	30.00	6.26	4782.44
26	0.27	0.00	0.03	30.00	6.19	4746.49
27	0.27	0.00	0.03	30.00	6.16	4710.57
28	0.25	0.00	0.03	10.00	7.70	4693.09
29	0.25	0.00	0.03	0.00	13.44	4679.87
30	0.00	0.00	0.00	0.00	4.98	4674.89
31	0.00	0.00	0.00	0.00	4.58	4670.31
	2.97	0.00	0.36	834.39	342.83	

Mult-PurposeAccount-Consumable Kansas Charge

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	0.08	0.00	0.00	0.00	0.08
3	0.00	0.03	0.00	0.00	0.00	0.11
4	0.00	0.00	0.00	0.00	0.00	0.11
5	0.00	0.00	0.00	0.00	0.00	0.11
6	0.00	0.00	0.00	0.00	0.00	0.11
7	0.00	0.00	0.00	0.00	0.00	0.11
8	0.00	0.00	0.00	0.00	0.00	0.11
9	0.00	0.00	0.00	0.00	0.00	0.11
10	0.00	0.00	0.00	0.00	0.00	0.11
11	0.00	0.00	0.00	0.00	0.00	0.11
12	0.00	0.00	0.00	0.00	0.00	0.11
13	0.00	0.00	0.00	0.00	0.00	0.11
14	0.00	0.00	0.00	0.00	0.00	0.11
15	0.00	0.00	0.00	0.00	0.00	0.11
16	0.00	0.02	0.00	0.00	0.00	0.13
17	0.00	0.02	0.00	0.00	0.00	0.15
18	0.00	0.02	0.00	0.00	0.00	0.17
19	0.00	0.02	0.00	0.00	0.00	0.19
20	0.00	0.02	0.00	0.00	0.00	0.21
21	0.00	0.03	0.00	0.00	0.00	0.24
22	0.00	0.00	0.00	0.00	0.00	0.24
23	0.00	0.00	0.00	0.00	0.00	0.24
24	0.00	0.00	0.00	0.00	0.00	0.24
25	0.00	0.00	0.00	0.00	0.00	0.24
26	0.00	0.03	0.00	0.00	0.00	0.27
27	0.00	0.03	0.00	0.00	0.00	0.30
28	0.00	0.03	0.00	0.00	0.00	0.33
29	0.00	0.03	0.00	0.00	0.00	0.36
30	0.00	0.00	0.00	0.00	0.00	0.36
31	0.00	0.00	0.36	0.00	0.00	0.00
	0.00	0.36	0.36	0.00	0.00	

Mult-PurposeAccount-Total Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6.38
1	0.00	0.00	0.00	0.00	0.01	6.37
2	0.66	0.00	0.08	0.00	0.01	6.94
3	0.20	0.00	0.03	0.00	0.02	7.09
4	0.00	0.00	0.00	0.00	0.01	7.08
5	0.00	0.00	0.00	0.00	0.01	7.07
6	0.00	0.00	0.00	0.00	0.01	7.06
7	0.00	0.00	0.00	0.00	0.02	7.04
8	0.00	0.00	0.00	0.00	0.01	7.03
9	0.00	0.00	0.00	0.00	0.03	7.00
10	0.00	0.00	0.00	0.00	0.02	6.98
11	0.00	0.00	0.00	0.00	0.01	6.97
12	0.00	0.00	0.00	0.00	0.01	6.96
13	0.00	0.00	0.00	0.00	0.01	6.95
14	0.00	0.00	0.00	0.00	0.01	6.94
15	0.00	0.00	0.00	0.00	0.02	6.92
16	0.14	0.00	0.02	0.00	0.02	7.02
17	0.17	0.00	0.02	0.00	0.02	7.15
18	0.16	0.00	0.02	0.00	0.02	7.27
19	0.17	0.00	0.02	0.00	0.02	7.40
20	0.19	0.00	0.02	0.00	0.02	7.55
21	0.24	0.00	0.03	0.00	0.02	7.74
22	0.00	0.00	0.00	0.00	0.01	7.73
23	0.00	0.00	0.00	0.00	0.01	7.72
24	0.00	0.00	0.00	7.72	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.27	0.00	0.03	0.00	0.00	0.24
27	0.27	0.00	0.03	0.00	0.00	0.48
28	0.25	0.00	0.03	0.00	0.00	0.70
29	0.25	0.00	0.03	0.00	0.00	0.92
30	0.00	0.00	0.00	0.00	0.00	0.92
31	0.00	0.00	0.00	0.00	0.00	0.92
	2.97	0.00	0.36	7.72	0.35	

Mult-PurposeAccount-Consumable Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6.38
1	0.00	0.00	0.00	0.00	0.01	6.37
2	0.66	0.00	0.08	0.00	0.01	6.94
3	0.20	0.00	0.03	0.00	0.02	7.09
4	0.00	0.00	0.00	0.00	0.01	7.08
5	0.00	0.00	0.00	0.00	0.01	7.07
6	0.00	0.00	0.00	0.00	0.01	7.06
7	0.00	0.00	0.00	0.00	0.02	7.04
8	0.00	0.00	0.00	0.00	0.01	7.03
9	0.00	0.00	0.00	0.00	0.03	7.00
10	0.00	0.00	0.00	0.00	0.02	6.98
11	0.00	0.00	0.00	0.00	0.01	6.97
12	0.00	0.00	0.00	0.00	0.01	6.96
13	0.00	0.00	0.00	0.00	0.01	6.95
14	0.00	0.00	0.00	0.00	0.01	6.94
15	0.00	0.00	0.00	0.00	0.02	6.92
16	0.14	0.00	0.02	0.00	0.02	7.02
17	0.17	0.00	0.02	0.00	0.02	7.15
18	0.16	0.00	0.02	0.00	0.02	7.27
19	0.17	0.00	0.02	0.00	0.02	7.40
20	0.19	0.00	0.02	0.00	0.02	7.55
21	0.24	0.00	0.03	0.00	0.02	7.74
22	0.00	0.00	0.00	0.00	0.01	7.73
23	0.00	0.00	0.00	0.00	0.01	7.72
24	0.00	0.00	0.00	7.72	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.27	0.00	0.03	0.00	0.00	0.24
27	0.27	0.00	0.03	0.00	0.00	0.48
28	0.25	0.00	0.03	0.00	0.00	0.70
29	0.25	0.00	0.03	0.00	0.00	0.92
30	0.00	0.00	0.00	0.00	0.00	0.92
31	0.00	0.00	0.00	0.00	0.00	0.92
	2.97	0.00	0.36	7.72	0.35	

Mult-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-ReturnFlow
Fort Lyon LAWMA - CSU

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35.64
1	0.00	0.00	0.00	0.00	0.07	35.57
2	0.00	0.00	0.00	0.00	0.08	35.49
3	0.00	0.00	0.00	0.00	0.11	35.38
4	0.00	0.00	0.00	0.00	0.07	35.31
5	0.00	0.00	0.00	0.00	0.07	35.24
6	0.00	0.00	0.00	0.00	0.07	35.17
7	0.00	0.00	0.00	0.00	0.09	35.08
8	0.00	0.00	0.00	0.00	0.04	35.04
9	0.00	0.00	0.00	0.00	0.13	34.91
10	0.00	0.00	0.00	0.00	0.08	34.83
11	0.00	0.00	0.00	0.00	0.07	34.76
12	0.00	0.00	0.00	0.00	0.07	34.69
13	0.00	0.00	0.00	0.00	0.07	34.62
14	0.00	0.00	0.00	0.00	0.07	34.55
15	0.00	0.00	0.00	0.00	0.10	34.45
16	0.00	0.00	0.00	0.00	0.11	34.34
17	0.00	0.00	0.00	0.00	0.09	34.25
18	0.00	0.00	0.00	0.00	0.11	34.14
19	0.00	0.00	0.00	0.00	0.11	34.03
20	0.00	0.00	0.00	0.00	0.11	33.92
21	0.00	0.00	0.00	0.00	0.07	33.85
22	0.00	0.00	0.00	0.00	0.05	33.80
23	0.00	0.00	0.00	0.00	0.03	33.77
24	0.00	0.00	0.00	0.00	0.01	33.76
25	0.00	0.00	0.00	0.00	0.04	33.72
26	0.00	0.00	0.00	0.00	0.04	33.68
27	0.00	0.00	0.00	0.00	0.04	33.64
28	0.00	0.00	0.00	0.00	0.05	33.59
29	0.00	0.00	0.00	0.00	0.10	33.49
30	0.00	0.00	0.00	0.00	0.04	33.45
31	0.00	0.00	0.00	0.00	0.03	33.42
	0.00	0.00	0.00	0.00	2.22	

Mult-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35.64
1	0.00	0.00	0.00	0.00	0.07	35.57
2	0.00	0.00	0.00	0.00	0.08	35.49
3	0.00	0.00	0.00	0.00	0.11	35.38
4	0.00	0.00	0.00	0.00	0.07	35.31
5	0.00	0.00	0.00	0.00	0.07	35.24
6	0.00	0.00	0.00	0.00	0.07	35.17
7	0.00	0.00	0.00	0.00	0.09	35.08
8	0.00	0.00	0.00	0.00	0.04	35.04
9	0.00	0.00	0.00	0.00	0.13	34.91
10	0.00	0.00	0.00	0.00	0.08	34.83
11	0.00	0.00	0.00	0.00	0.07	34.76
12	0.00	0.00	0.00	0.00	0.07	34.69
13	0.00	0.00	0.00	0.00	0.07	34.62
14	0.00	0.00	0.00	0.00	0.07	34.55
15	0.00	0.00	0.00	0.00	0.10	34.45
16	0.00	0.00	0.00	0.00	0.11	34.34
17	0.00	0.00	0.00	0.00	0.09	34.25
18	0.00	0.00	0.00	0.00	0.11	34.14
19	0.00	0.00	0.00	0.00	0.11	34.03
20	0.00	0.00	0.00	0.00	0.11	33.92
21	0.00	0.00	0.00	0.00	0.07	33.85
22	0.00	0.00	0.00	0.00	0.05	33.80
23	0.00	0.00	0.00	0.00	0.03	33.77
24	0.00	0.00	0.00	0.00	0.01	33.76
25	0.00	0.00	0.00	0.00	0.04	33.72
26	0.00	0.00	0.00	0.00	0.04	33.68
27	0.00	0.00	0.00	0.00	0.04	33.64
28	0.00	0.00	0.00	0.00	0.05	33.59
29	0.00	0.00	0.00	0.00	0.10	33.49
30	0.00	0.00	0.00	0.00	0.04	33.45
31	0.00	0.00	0.00	0.00	0.03	33.42
	0.00	0.00	0.00	0.00	2.22	

Mult-PurposeAccount-Total
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.74
1	0.00	0.00	0.00	0.00	0.00	1.74
2	0.00	0.00	0.00	0.00	0.00	1.74
3	0.00	0.00	0.00	0.00	0.01	1.73
4	0.00	0.00	0.00	0.00	0.00	1.73
5	0.00	0.00	0.00	0.00	0.00	1.73
6	0.00	0.00	0.00	0.00	0.00	1.73
7	0.00	0.00	0.00	0.00	0.00	1.73
8	0.00	0.00	0.00	0.00	0.00	1.73
9	0.00	0.00	0.00	0.00	0.01	1.72
10	0.00	0.00	0.00	0.00	0.00	1.72
11	0.00	0.00	0.00	0.00	0.00	1.72
12	0.00	0.00	0.00	0.00	0.00	1.72
13	0.00	0.00	0.00	0.00	0.00	1.72
14	0.00	0.00	0.00	0.00	0.00	1.72
15	0.00	0.00	0.00	0.00	0.01	1.71
16	0.00	0.00	0.00	0.00	0.01	1.70
17	0.00	0.00	0.00	0.00	0.00	1.70
18	0.00	0.00	0.00	0.00	0.01	1.69
19	0.00	0.00	0.00	0.00	0.01	1.68
20	0.00	0.00	0.00	0.00	0.01	1.67
21	0.00	0.00	0.00	0.00	0.00	1.67
22	0.00	0.00	0.00	0.00	0.00	1.67
23	0.00	0.00	0.00	0.00	0.00	1.67
24	0.00	0.00	0.00	1.67	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1.67	0.07	

Mult-PurposeAccount-Consumable
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.74
1	0.00	0.00	0.00	0.00	0.00	1.74
2	0.00	0.00	0.00	0.00	0.00	1.74
3	0.00	0.00	0.00	0.00	0.01	1.73
4	0.00	0.00	0.00	0.00	0.00	1.73
5	0.00	0.00	0.00	0.00	0.00	1.73
6	0.00	0.00	0.00	0.00	0.00	1.73
7	0.00	0.00	0.00	0.00	0.00	1.73
8	0.00	0.00	0.00	0.00	0.00	1.73
9	0.00	0.00	0.00	0.00	0.01	1.72
10	0.00	0.00	0.00	0.00	0.00	1.72
11	0.00	0.00	0.00	0.00	0.00	1.72
12	0.00	0.00	0.00	0.00	0.00	1.72
13	0.00	0.00	0.00	0.00	0.00	1.72
14	0.00	0.00	0.00	0.00	0.00	1.72
15	0.00	0.00	0.00	0.00	0.01	1.71
16	0.00	0.00	0.00	0.00	0.01	1.70
17	0.00	0.00	0.00	0.00	0.00	1.70
18	0.00	0.00	0.00	0.00	0.01	1.69
19	0.00	0.00	0.00	0.00	0.01	1.68
20	0.00	0.00	0.00	0.00	0.01	1.67
21	0.00	0.00	0.00	0.00	0.00	1.67
22	0.00	0.00	0.00	0.00	0.00	1.67
23	0.00	0.00	0.00	0.00	0.00	1.67
24	0.00	0.00	0.00	1.67	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1.67	0.07	

Mult-PurposeAccount-ReturnFlow
Super Ditch City of Fountain IWSA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2973.29
1	0.00	0.00	0.00	35.00	5.79	2932.50
2	0.00	0.00	0.00	30.00	6.67	2895.83
3	0.00	0.00	0.00	30.00	8.77	2857.06
4	0.00	0.00	0.00	30.00	5.43	2821.63
5	0.00	0.00	0.00	30.00	5.42	2786.21
6	0.00	0.00	0.00	30.00	5.35	2750.86
7	0.00	0.00	0.00	30.00	7.02	2713.84
8	0.00	0.00	0.00	30.00	2.73	2681.11
9	0.00	0.00	0.00	30.00	9.80	2641.31
10	0.00	0.00	0.00	30.00	6.20	2605.11
11	0.00	0.00	0.00	30.00	5.52	2569.59
12	0.00	0.00	0.00	30.00	5.47	2534.12
13	0.00	0.00	0.00	30.00	5.40	2498.72
14	0.00	0.00	0.00	30.00	5.33	2463.39
15	0.00	0.00	0.00	30.00	7.43	2425.96
16	0.00	0.00	0.00	30.00	7.90	2388.06
17	0.00	0.00	0.00	30.00	6.08	2351.98
18	0.00	0.00	0.00	30.00	7.87	2314.11
19	0.00	0.00	0.00	30.00	7.79	2276.32
20	0.00	0.00	0.00	30.00	7.55	2238.77
21	0.00	0.00	0.00	30.00	4.74	2204.03
22	0.00	0.00	0.00	30.00	3.42	2170.61
23	0.00	0.00	0.00	30.00	2.14	2138.47
24	0.00	0.00	0.00	30.00	0.52	2107.95
25	0.00	0.00	0.00	30.00	2.74	2075.21
26	0.00	0.00	0.00	30.00	2.69	2042.52
27	0.00	0.00	0.00	30.00	2.65	2009.87
28	0.00	0.00	0.00	10.00	3.29	1996.58
29	0.00	0.00	0.00	0.00	5.72	1990.86
30	0.00	0.00	0.00	0.00	2.12	1988.74
31	0.00	0.00	0.00	0.00	1.95	1986.79
	0.00	0.00	0.00	825.00	161.50	

Mult-PurposeAccount-Consumable
LAWMA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2973.29
1	0.00	0.00	0.00	35.00	5.79	2932.50
2	0.00	0.00	0.00	30.00	6.67	2895.83
3	0.00	0.00	0.00	30.00	8.77	2857.06
4	0.00	0.00	0.00	30.00	5.43	2821.63
5	0.00	0.00	0.00	30.00	5.42	2786.21
6	0.00	0.00	0.00	30.00	5.35	2750.86
7	0.00	0.00	0.00	30.00	7.02	2713.84
8	0.00	0.00	0.00	30.00	2.73	2681.11
9	0.00	0.00	0.00	30.00	9.80	2641.31
10	0.00	0.00	0.00	30.00	6.20	2605.11
11	0.00	0.00	0.00	30.00	5.52	2569.59
12	0.00	0.00	0.00	30.00	5.47	2534.12
13	0.00	0.00	0.00	30.00	5.40	2498.72
14	0.00	0.00	0.00	30.00	5.33	2463.39
15	0.00	0.00	0.00	30.00	7.43	2425.96
16	0.00	0.00	0.00	30.00	7.90	2388.06
17	0.00	0.00	0.00	30.00	6.08	2351.98
18	0.00	0.00	0.00	30.00	7.87	2314.11
19	0.00	0.00	0.00	30.00	7.79	2276.32
20	0.00	0.00	0.00	30.00	7.55	2238.77
21	0.00	0.00	0.00	30.00	4.74	2204.03
22	0.00	0.00	0.00	30.00	3.42	2170.61
23	0.00	0.00	0.00	30.00	2.14	2138.47
24	0.00	0.00	0.00	30.00	0.52	2107.95
25	0.00	0.00	0.00	30.00	2.74	2075.21
26	0.00	0.00	0.00	30.00	2.69	2042.52
27	0.00	0.00	0.00	30.00	2.65	2009.87
28	0.00	0.00	0.00	10.00	3.29	1996.58
29	0.00	0.00	0.00	0.00	5.72	1990.86
30	0.00	0.00	0.00	0.00	2.12	1988.74
31	0.00	0.00	0.00	0.00	1.95	1986.79
	0.00	0.00	0.00	825.00	161.50	

Mult-PurposeAccount-ReturnFlow
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1195.12
1	0.00	0.00	0.00	0.00	2.34	1192.78
2	0.00	0.00	0.00	0.00	2.70	1190.08
3	0.00	0.00	0.00	0.00	3.61	1186.47
4	0.00	0.00	0.00	0.00	2.26	1184.21
5	0.00	0.00	0.00	0.00	2.26	1181.95
6	0.00	0.00	0.00	0.00	2.27	1179.68
7	0.00	0.00	0.00	0.00	3.01	1176.67
8	0.00	0.00	0.00	0.00	1.19	1175.48
9	0.00	0.00	0.00	0.00	4.30	1171.18
10	0.00	0.00	0.00	0.00	2.75	1168.43
11	0.00	0.00	0.00	0.00	2.47	1165.96
12	0.00	0.00	0.00	0.00	2.47	1163.49
13	0.00	0.00	0.00	0.00	2.47	1161.02
14	0.00	0.00	0.00	0.00	2.47	1158.55
15	0.00	0.00	0.00	0.00	3.48	1155.07
16	0.00	0.00	0.00	0.00	3.76	1151.31
17	0.00	0.00	0.00	0.00	2.93	1148.38
18	0.00	0.00	0.00	0.00	3.84	1144.54
19	0.00	0.00	0.00	0.00	3.85	1140.69
20	0.00	0.00	0.00	0.00	3.78	1136.91
21	0.00	0.00	0.00	0.00	2.41	1134.50
22	0.00	0.00	0.00	0.00	1.76	1132.74
23	0.00	0.00	0.00	0.00	1.12	1131.62
24	0.00	0.00	0.00	0.00	0.28	1131.34
25	0.00	0.00	0.00	0.00	1.47	1129.87
26	0.00	0.00	0.00	0.00	1.46	1128.41
27	0.00	0.00	0.00	0.00	1.47	1126.94
28	0.00	0.00	0.00	0.00	1.84	1125.10
29	0.00	0.00	0.00	0.00	3.22	1121.88
30	0.00	0.00	0.00	0.00	1.19	1120.69
31	0.00	0.00	0.00	0.00	1.10	1119.59
	0.00	0.00	0.00	0.00	75.53	

Mult-PurposeAccount-Consumable
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1195.12
1	0.00	0.00	0.00	0.00	2.34	1192.78
2	0.00	0.00	0.00	0.00	2.70	1190.08
3	0.00	0.00	0.00	0.00	3.61	1186.47
4	0.00	0.00	0.00	0.00	2.26	1184.21
5	0.00	0.00	0.00	0.00	2.26	1181.95
6	0.00	0.00	0.00	0.00	2.27	1179.68
7	0.00	0.00	0.00	0.00	3.01	1176.67
8	0.00	0.00	0.00	0.00	1.19	1175.48
9	0.00	0.00	0.00	0.00	4.30	1171.18
10	0.00	0.00	0.00	0.00	2.75	1168.43
11	0.00	0.00	0.00	0.00	2.47	1165.96
12	0.00	0.00	0.00	0.00	2.47	1163.49
13	0.00	0.00	0.00	0.00	2.47	1161.02
14	0.00	0.00	0.00	0.00	2.47	1158.55
15	0.00	0.00	0.00	0.00	3.48	1155.07
16	0.00	0.00	0.00	0.00	3.76	1151.31
17	0.00	0.00	0.00	0.00	2.93	1148.38
18	0.00	0.00	0.00	0.00	3.84	1144.54
19	0.00	0.00	0.00	0.00	3.85	1140.69
20	0.00	0.00	0.00	0.00	3.78	1136.91
21	0.00	0.00	0.00	0.00	2.41	1134.50
22	0.00	0.00	0.00	0.00	1.76	1132.74
23	0.00	0.00	0.00	0.00	1.12	1131.62
24	0.00	0.00	0.00	0.00	0.28	1131.34
25	0.00	0.00	0.00	0.00	1.47	1129.87
26	0.00	0.00	0.00	0.00	1.46	1128.41
27	0.00	0.00	0.00	0.00	1.47	1126.94
28	0.00	0.00	0.00	0.00	1.84	1125.10
29	0.00	0.00	0.00	0.00	3.22	1121.88
30	0.00	0.00	0.00	0.00	1.19	1120.69
31	0.00	0.00	0.00	0.00	1.10	1119.59
	0.00	0.00	0.00	0.00	75.53	

Mult-PurposeAccount-ReturnFlow
AGRA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Total
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1632.75
1	0.00	0.00	0.00	0.00	3.19	1629.56
2	0.00	0.00	0.00	0.00	3.69	1625.87
3	0.00	0.00	0.00	0.00	4.93	1620.94
4	0.00	0.00	0.00	0.00	3.09	1617.85
5	0.00	0.00	0.00	0.00	3.09	1614.76
6	0.00	0.00	0.00	0.00	3.10	1611.66
7	0.00	0.00	0.00	0.00	4.11	1607.55
8	0.00	0.00	0.00	0.00	1.62	1605.93
9	0.00	0.00	0.00	0.00	5.87	1600.06
10	0.00	0.00	0.00	0.00	3.75	1596.31
11	0.00	0.00	0.00	0.00	3.38	1592.93
12	0.00	0.00	0.00	0.00	3.38	1589.55
13	0.00	0.00	0.00	0.00	3.38	1586.17
14	0.00	0.00	0.00	0.00	3.38	1582.79
15	0.00	0.00	0.00	0.00	4.76	1578.03
16	0.00	0.00	0.00	0.00	5.13	1572.90
17	0.00	0.00	0.00	0.00	4.00	1568.90
18	0.00	0.00	0.00	0.00	5.24	1563.66
19	0.00	0.00	0.00	0.00	5.25	1558.41
20	0.00	0.00	0.00	0.00	5.16	1553.25
21	0.00	0.00	0.00	0.00	3.29	1549.96
22	0.00	0.00	0.00	0.00	2.41	1547.55
23	0.00	0.00	0.00	0.00	1.52	1546.03
24	0.00	0.00	0.00	0.00	0.38	1545.65
25	0.00	0.00	0.00	0.00	2.01	1543.64
26	0.00	0.00	0.00	0.00	2.00	1541.64
27	0.00	0.00	0.00	0.00	2.00	1539.64
28	0.00	0.00	0.00	0.00	2.52	1537.12
29	0.00	0.00	0.00	0.00	4.40	1532.72
30	0.00	0.00	0.00	0.00	1.63	1531.09
31	0.00	0.00	0.00	0.00	1.50	1529.59
	0.00	0.00	0.00	0.00	103.16	

Mult-PurposeAccount-ReturnFlow
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Mult-PurposeAccount-Consumable
COLORADO SPRINGS UTILITIES

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1632.75
1	0.00	0.00	0.00	0.00	3.19	1629.56
2	0.00	0.00	0.00	0.00	3.69	1625.87
3	0.00	0.00	0.00	0.00	4.93	1620.94
4	0.00	0.00	0.00	0.00	3.09	1617.85
5	0.00	0.00	0.00	0.00	3.09	1614.76
6	0.00	0.00	0.00	0.00	3.10	1611.66
7	0.00	0.00	0.00	0.00	4.11	1607.55
8	0.00	0.00	0.00	0.00	1.62	1605.93
9	0.00	0.00	0.00	0.00	5.87	1600.06
10	0.00	0.00	0.00	0.00	3.75	1596.31
11	0.00	0.00	0.00	0.00	3.38	1592.93
12	0.00	0.00	0.00	0.00	3.38	1589.55
13	0.00	0.00	0.00	0.00	3.38	1586.17
14	0.00	0.00	0.00	0.00	3.38	1582.79
15	0.00	0.00	0.00	0.00	4.76	1578.03
16	0.00	0.00	0.00	0.00	5.13	1572.90
17	0.00	0.00	0.00	0.00	4.00	1568.90
18	0.00	0.00	0.00	0.00	5.24	1563.66
19	0.00	0.00	0.00	0.00	5.25	1558.41
20	0.00	0.00	0.00	0.00	5.16	1553.25
21	0.00	0.00	0.00	0.00	3.29	1549.96
22	0.00	0.00	0.00	0.00	2.41	1547.55
23	0.00	0.00	0.00	0.00	1.52	1546.03
24	0.00	0.00	0.00	0.00	0.38	1545.65
25	0.00	0.00	0.00	0.00	2.01	1543.64
26	0.00	0.00	0.00	0.00	2.00	1541.64
27	0.00	0.00	0.00	0.00	2.00	1539.64
28	0.00	0.00	0.00	0.00	2.52	1537.12
29	0.00	0.00	0.00	0.00	4.40	1532.72
30	0.00	0.00	0.00	0.00	1.63	1531.09
31	0.00	0.00	0.00	0.00	1.50	1529.59
	0.00	0.00	0.00	0.00	103.16	

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado	Chair and Federal Representative	For Kansas
Rebecca Mitchell, Denver	James T. Rizzuto, Swink	Earl Lewis, Manhattan
Lane Malone, Holly		Randy Hayzlett, Lakin
Scott Brazil, Vineland		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.

	7/01/2022
James T. Rizzuto, Chair Arkansas River Compact Administration	Date
	7/01/2022
Stephanie Gonzales, Recording Secretary Arkansas River Compact Administration	Date

Concurrence

	5 July 2022
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	Date

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

As Amended March 2024

This OPERATING PLAN FOR A MULTI-PURPOSE ACCOUNT PILOT PROJECT IN JOHN MARTIN RESERVOIR ("Multi-Purpose Account") is entered into this 28th day of March, 2024 ("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 Arkansas River Compact Administration (ARCA) resolution 2022-01.
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)

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 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 has a clear channel back to the river or John Martin Reservoir as intended. Field visits to verify channel status may be conducted by Colorado staff or in conjunction with Kansas staff.
9. All sources approved for delivery to the Multi-Purpose Account under the pilot project will be approved for the remainder of the Plan Year (April 1-March 31) for which they were approved.
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).
12. Kansas will be notified by email for operations related to the Multi-Purpose Account. Such notices shall provide at least the specific information listed below.
    a. For deliveries to Multi-Purpose Account to be delivered in the Plan Year, (a) an initial notice to commence delivery of sources via augmentation station(s) or (b) individual notices for each delivery made from storage.
       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).

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;

13. 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. For each month that there is water in this storage charge subaccount, the amount in this subaccount shall be transferred to the Kansas Section II account on the last day of the month in which deliveries were made. This transfer may also occur from this subaccount before the last day of the month 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.

14. 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.

15. 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.

16. 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 spill order and any ARCA resolutions arise, the spill order in the ARCA resolutions shall control.
17. 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.
18. 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). This review will be jointly done by Colorado and Kansas Division of Water Resources staff. The annual review will be submitted to the Colorado State Engineer and the Kansas Chief Engineer and presented during the Engineering Committee meeting at the annual ARCA meeting. The annual review may be waived if agreed to by both States.
19. 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.
20. 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.
21. 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.

22. 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.
23. 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.
24. 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.

Jason Ullmann, P.E.
Colorado State Engineer

Earl Lewis, P.E.
Kansas Chief Engineer

	A	B	DG	DH	DI
1	**Pueblo Reservoir WY 2024**				
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)	(Xmtn_NSRF)
8	Date	Day	LAVWCD I&W (From JMR)	lo Water LT (NSRF) East Slop	(Xmtn_NSRF) West Slope Fu
199	*5/9/2024 0:00:00*	*Thu*			
200	*5/10/2024 0:00:00*	*Fri*			
201	*5/11/2024 0:00:00*	*Sat*			
202	*5/12/2024 0:00:00*	*Sun*			
203	*5/13/2024 0:00:00*	*Mon*			
204	*5/14/2024 0:00:00*	*Tue*	4.85		
205	*5/15/2024 0:00:00*	*Wed*	0.00		
206	*5/16/2024 0:00:00*	*Thu*			
207	*5/17/2024 0:00:00*	*Fri*			
208	*5/18/2024 0:00:00*	*Sat*			
209	*5/19/2024 0:00:00*	*Sun*			
210	*5/20/2024 0:00:00*	*Mon*			
211	*5/21/2024 0:00:00*	*Tue*			

	A	B	DG	DH	DI
1	**Pueblo Reservoir WY 2024**				
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)	(Xmtn_NSRF)
8	Date	Day	LAVWCD I&W (From JMR)	lo Water LT (NSRF) East Slop	(Xmtn_NSRF) West Slope Fu
359	*10/16/2024 0:00:00*	*Wed*			
360	*10/17/2024 0:00:00*	*Thu*			
361	*10/18/2024 0:00:00*	*Fri*			
362	*10/19/2024 0:00:00*	*Sat*			
363	*10/20/2024 0:00:00*	*Sun*			
364	*10/21/2024 0:00:00*	*Mon*	9.39		
365	*10/22/2024 0:00:00*	*Tue*	0.00		
366	*10/23/2024 0:00:00*	*Wed*			
367	*10/24/2024 0:00:00*	*Thu*			
368	*10/25/2024 0:00:00*	*Fri*			
369	*10/26/2024 0:00:00*	*Sat*			
370	*10/27/2024 0:00:00*	*Sun*			
371	*10/28/2024 0:00:00*	*Mon*			