# Arkansas River Compact Administration (1981)

For The Report-Year

November 1, 1980 to October 31, 1981

LAMAR, COLORADO January 4, 1982

#### THE ADMINISTRATION

FRANK G. COOLEY
Chairman and Representative of the United States

LEO IDLER, KENT REYHER, CARL G. GENOVA, and J. WILLIAM McDONALD for Colorado

CARL E. BENTRUP, GUY E. GIBSON, W. F. STOECKLY, AND RONALD OLOMON for Kansas

> 1000 South Main Street Lamar, Colorado 81052

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# Annual Report Of ARKANSAS RIVER COMPACT ADMINISTRATION 1981

Report-Year November 1, 1980 to October 31, 1981

TO: THE PRESIDENT OF THE UNITED STATES AND THE GOVERNORS OF THE STATES OF COLORADO AND KANSAS

#### Sirs:

Pursuant to Article VIII of the Arkansas River Compact, the Arkansas River Compact Administration submits its report for the Report-year November 1, 1980 through October 31, 1981, as follows:

#### 1. Members of the Administraton

Representative of the United States:

Frank G. Cooley

#### Colorado Representatives:

Leo Idler, Lamar Kent Reyher, Las Animas Carl G. Genova, Pueblo J. William McDonald, Denver

Mr. Leo Idler was reappointed by the Governor of Colorado for a four-year term expiring on August 16, 1985.

Mr. Carl G. Genova was appointed by the Governor of Colorado for a four-year term expiring on August 6, 1985, replacing Mr. Kent Reyher.

#### Kansas Representatives:

Carl E. Bentrup, Deerfield Guy E. Gibson, Topeka W. F. Stoeckly, Garden City Ronald Olomon, Garden City

Mr. Ronald Olomon was appointed by the Governor of Kansas for a four-year term expiring on June 7, 1985, replacing Mr. W. F. Stoeckly

#### 2. Officers of the Administration

Chairman:

Frank G. Cooley

Vice Chairman:

Carl E. Bentrup

Secretary:

Leo Idler

Treasurer:

Leo Idler

#### 3. Standing Committees:

Administrative and Legal Committee:

J. William McDonald (Chairman) Carl E. Bentrup

#### Engineering Committee:

Kent Reyher (Chairman) Carl G. Genova Guy E. Gibson

#### **Operations Committee:**

Leo Idler (Chairman) W. F. Stoeckly Robert Jesse (Secretary)

The Representative of the United States is an ex-officio member of all standing committees.

#### 4. Meetings:

December 9, 1980 May 14, 1981

August 6, 1981

Annual Meeting, Lamar, Colorado Special Meeting Cancelled Special Meeting, Garden City, Kansas

The minutes of these meetings are in Appendix C.

#### 5. Fiscal:

Fiscal:	•	
TREASURER'S REPORT	<b>51</b>	
July 1, 1980 through June 30, 196	RT	<b>\$</b> 22 760 00
Cash on hand July 1, 1980		<b>4</b> 22,100.00
Receipts:		
Revenue from Assessments: Colorado\$	19 997 00	
Colorado	8,158.00	
Kansas		
Interest	1,312.00	\$21 707 00
TOTAL RECEIPTS		422,107.00
DISBURSEMENTS:	100.00	
Insurance	5.714.00	
Geological Survey	94.00	
Equipment	209.00	
Professional Fees	223.00	
Office Supplies	680.00	
Printing Annual Report	3,371.00	÷
Secretary's Salary—Net	530.00	
Payroll Taxes	1,540.00	
Telephone	235.00	
Typing and Mailing		
Travel and Meeting TOTAL DISBURSEMENTS	220,00	. 12.913.00
EXCESS OF RECEIPTS OVER DISBURSEME	ENTS	8.794.00
CASH BALANCE, JUNE 30, 1981		\$31,554
CASH BALANCE, JUNE 30, 1961 BALANCE SHEET		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
July 1 1981 through December 30	), 1981	
Cash on hand July 1, 1981		. \$31,554.21
RECEIPTS:		
Revenue from Assessments:		
Colorado	\$13,614.00	
Kansas	9,076.00	
Miscellaneous	2.00	
Interest	1,063.00	a. <b>-</b>
TOTAL RECEIPTS		. 23,755.00
TOTAL FUNDS AVAILABLE		55,309.21
DISRURSEMENTS:		
Insurance	100.00	
Geological Survey	10,300.00	
Equipment	_	
Professional Fees	250.00	
Office Supplies	17.10	
Printing Annual Report	. 1,146.04	
Secretary's Salary—Net	. 1,680.30	•
Payroll Taxes	239.40	
Telephone	589.88	
Typing and Mailing	. 112,91	
Travel and Meetings	. 96,82	
TOTAL DISRUPSEMENTS		14,532.45
EXCESS OF RECEIPTS OVER DISBURSEM	IENTS	40,776.76
Checking Account	.\$ 309.76	
Savings Account	. 40,457.00	
CASH BALANCE, DECEMBER 30, 1981	\$40,776.76	\$40,776.76
Canal Manage - de Contra de la contra del la contra del la contra del la contra de la contra de la contra de la contra del la contra del la contra de la contra del la contra de la contra de la contra de la contra del	•	5

(a) Pursuant to provisions of the Compact (Article VIII-E(3)) and of the By-Laws of the Administration (Article VII(5)), the receipts and disbursements of the Administration during the compact year have been audited, and the report of the audit is hereto attached as Appendix "A."

#### BUDGET

Fiscal Year July 1, 1982-June 30,	1983	
A. Salaries		<b>\$</b> 4 101 90
1. Secretary's	\$ 2 £00 no	# 4,191.20
2. Social Security	241 20	
3. Professional	350.00	
B. Gauging Stations:	330.00	
1. Data Acquisition Plan		8,500.00
2. Maintenance and Operation	-()- 9 500 00	
A. Cooperative Agreement \$8,000.00	0,300.00	
B. Telephone Telemark		
John Martin Dam 500.00		
C. Operating Expense:		
1. Treasurer's Bond	444.44	4,650.00
2. Annual Report	100.00	
3. Office Expense	750.00	
A. Telephone 1,500.00	2,500.00	
B. Supplies 500.00		
C. Printing 500.00		
4 Travel and Mastings		
4. Travel and Meetings	1,000.00	
5. Audit	300.00	
D. Contingency:		. 2,000.00
E. Total Budget:		. 19,341,20
Cotorado (00%)	II 664 79	.*
Kansas (40%)\$	7,736.48	

#### 6. Facts about John Martin Project:

The John Martin Reservoir Project was built by the Corps of Engineers, United States Army. The project was authorized by Congress in the Flood Control Act of June 22, 1936, when the federal responsibility for flood control throughout the country was assigned to the Corps of Engineers. It is located on the Arkansas River, 58 miles upstream from the Colorado-Kansas stateline and 18 miles upstream from the city of Lamar, Colorado. Construction of the project began in the fall of 1939, but work was suspended by World War II from the spring of 1943 to the spring of 1946. The project was completed in October 1948 at a cost of about \$15 million. The War Department Civil Appropriation Act of June 24, 1940, changed the name of the project from Caddoa Reservoir Project to John Martin Reservoir Project, in honor of the late Congressman John A. Martin of Colorado. It is operated by the United States Army Engineer District, Albuquerque, New Mexico. Mr. Russell Smith has been the resident superintendent of the project since October, 1976.

The John Martin Reservoir Project is part of the comprehensive plan for the control of floods and the development of the water resources of the entire Arkansas River basin. The reservoir provides 270,375 acre-feet of storage capacity for flood control. It protects the fertile Arkansas River Valley below the dam from floods originating in the 18,915 square miles of the Arkansas River basin above the dam. It provides 350,951 acre-feet of storage space for conservation and recreation. John Martin Reservoir supplies water to the irrigated lands below the dam as far as Garden City, Kansas. The top of the conservation pool is 3,851 feet above mean sea level, which provides 350,951 acre-feet of storage for irrigation. The release of stored flood waters in excess of the conservation and recreation pools and above elevation 3,851 feet is planned so that, when combined with flows originating downstream from the dam, the capacity of the channel will not be exceeded. Upon request of the Arkansas River Compact Administration, irrigation water for downstream water users is released through the outlet works in the base of the dam. Downstream flood damages prevented by John Martin dam already exceed the cost of the project. Benefits have already passed the \$92 million mark.

Recreation and favorable fish and wildlife habitats are derived from this project. With reservoir lands open to all, there are many attractive public use areas for outdoor recreation, water sports, fishing and boating, or just relaxed living. During construction some embankment material was obtained from a 75-acre tract of land immediately downstream of the dam. This excavated area, averaging 12 feet deep, filled with water and formed Lake Hasty, the center of year-round recreation.

John Martin Dam consists of a concrete gravity structure 1,644 feet long and 120 feet high, and an earthfill structure 2,600 feet long. The concrete gravity structure contains a gated spillway provided with sixteen 30 feet by 64 feet tainter gates with their operating machinery. There are earthen wing dams on either side of the main dam. The north wing dam is 3,880 feet long, connecting to the earthfill structure of the main dam at the north abutment. The south wing dam is 5,807 feet long and connects to the south end of the concrete structure of the main dam. A bituminous-surfaced roadway, 21 feet wide, extends along the crest of the north wing dam, main dam, and south wing dam. The overall length of the structure is 2.6 miles. Detailed project data are shown below.

DAM Total length, feet	
mital langth foot	13,945
Total length, rect.	118
Maximum height above streambed, feet	21
Width of roadway on dam, feet	21
SPILLWAY Total length, including piers, feet	1 174
Total length, including piers, feet	1,174
Discharge capacity, cubic feet per second	639,200
Discharge capacity, cubic feet per second	
OUTLET WORKS Sluicing conduits, 6' x 7½'	. 4
Sluicing conduits, 6' x 7½'	. 1
Regulating conduits, 4' x 4'	. 2

#### RESERVOIR

Capacity, acre-feet	001 000
Flood control storage agree fact	621,326
Flood control storage, acre-feet	. 270,375
Conscivation (III) gallen) and reorgation atoms of	
The same of somway class appear	
mater surface at top of Hood control most serve	48 000
Drainage area, square miles	. 18 915

A ½-mile of the historic Santa Fe Trail north of the reservoir has been enclosed by a fence. An appropriate sign perpetuates this bit of Americana for posterity.

#### 7. Cooperative Studies and Activities:

- (a) Article VIII G (1) of Arkansas River Compact requires the Administration to cooperate with the Chief Official of each of the states of Colorado and Kansas charged with the administration of water rights in their respective States, and with the Federal agencies in systematically determining and correlating the facts pertaining to the flow and diversion of the water of the Arkansas River and to the operation and siltation of John Martin Reservoir and other related structure. Article VIII G (2) requests the Director of the United States Geological Survey, the Commissioner of the United States Bureau of Reclamation, and the Chief of the Engineers, United States Army, to cooperate and collaborate with the Administration and with appropriate State officials in such determinations and correlations of stream flow and related data. Under the By-Laws of the Administration, these cooperative studies and activities are assigned to the Engineering Committee of the Administration.
- (b) During the year covered by this report the Administration has received excellent cooperation from all agencies referred to in the foregoing provisions of the Compact. The United States Geological Survey has continued the operation of the compact gaging stations and the analysis and compilaton of the hydrologic data presented in this report and used in the administration of the Compact.
- (c) Of special note for the 1981 Compact Year was the installation of a satellite communications network for the compact gaging stations. This gave participants information on real time events as they happened. A storm event could be recognized and action taken immediately. These radio satellite telemetry systems and new telemark installations improved the conservation of waters in the Arkansas Valley. Although the satellite installations were on an experimental basis, their benefits were proven and are expected to continue for many years.
- (d) The Corps of Engineers continued to operate the conservation pool of John Martin Reservoir in accordance with the terms of the Compact and the orders of the Administration. A new area capacity table for John Martin Reservoir was issued by the Army Corps of Engineers and put into effect August 12, 1981.

8. Water Supply, Reservoir Operation, and Hydrologic Data:

The 1981 Arkansas River Compact year and the winter storage season for John Martin Reservoir began at 0001 hours November 1, 1980 with 35,395 acre-feet in account storage but with zero acre-feet in conservation storage. The account storage was apportioned 27,160 acrefeet to the Storage Accounts pursuant to the April 24, 1980 Resolution Concerning the Operation of John Martin Reservoir (hereinafter referred to as the 1980 Storage Resolution), and 8235 acre-feet to the Permanent Recreation Pool. The Permanent Pool water was carried over from last year when transmountain water was purchased for this purpose and stored in John Martin Reservoir. Evaporation is charged daily to the contents of the Accounts and the Permanent Recreation Pool.

During the winter storage season Colorado called for 550 acre-feet from its accounts, and applied the water to beneficial use. This simulated the historic practice of calling for river flow under the Compact. The Fort Lyon Winter Water (1568 AF) was delivered to John Martin Reservoir on March 16, 1981 pursuant to the Pueblo Winter Storage Program. At 2400 hours on April 1, 1981 35% of Ft. Lyon and Amity Winter Water was transferred and distributed equitably pursuant to paragraph III D of the 1980 Storage Resolution. The balance of the Fort Lyon Winter Water was released for exchange on May 31, 1981. This was the first time that an exchange was executed between water users above John Martin Reservoir and those below the reservoir. The Amity Winter Water was transferred into Amity's Storage Account on April 1. The transfer of conservation storage water into the Storage Accounts began on April 7 at the prescribed rates pursuant to the 1980 Storage Resolution.

When Winter Storage ended at 2400 hours on March 31, 1981, the water in the reservoir was apportioned as follows (all values in AF):

Hrs.	Date	Total Reservoir Storage	Compact Water	Agreement Water	Amity Winter Water	Fort Lyon Winter Water	Permanent Pool
0001	April 1	75 768	22,296	24,894	19,301	1570	7704

The Summer Storage season was hot and dry until August when several summer thunderstorms provided much needed moisture. The total inflow to conservation storage was 67,463 acre-feet during the summer. This water was released into Storage Accounts at the rates agreed to by Colorado and Kansas in accordance with the 1980 Storage Resolution.

The summer storage events were as follows: Conservation Events of John Martin Reservoir

	•	,		Water Y	ear 1980			
St	nning of orage	Ending of Storage Hour Day		Beginning of Transfer Release  y Hour Day  Hour			Amount Stored A.F.	
0300 0800 0600 1100	May 31 July 4 August 8 Sept. 8	2050 1906 1410	June 1 July 9 Sept. 1 Sept. 9	0300 0800 2600	May 31 July 4 August 8 Sept. 8	2050 1906 1410 1737	June 1 July 9 Sept. 1 Sept. 9	5,488 10,954 48,969 2,052 9

Releases were made from John Martin Reservoir to Kansas at its request during July, August, and September.

On August 18, 1981, 31.35 acre-feet of water was credited to the Permanent Recreation Pool from the Muddy and Rule Creek water rights. The State of Colorado acquired these water rights in the 1940s and transferred 5000 acre-feet of storage for such purpose from Muddy Creek Reservoir in 1968 (Civil Action #1432, Bent County).

At the end of the summer storage season and the 1981 Compact year, 2400 hours October 31, 1981, the Reservoir contained 13,713 acrefeet. There was no water in conservation storage but the Storage Accounts contained 8,152 acre-feet and the Permanent Pool contained 5,561 acre-feet.

The technical data for this section was compiled by the Colorado Water Conservation Board staff using data from the Operations Secretary, Arkansas River Compact Administration, the U.S. Geological Survey, Colorado Division of Water Resources and the minutes and correspondence of the Arkansas River Compact Administration.

#### 9. GAGING STATIONS

In general, streamflow records of satisfactory accuracy were obtained at the compact stations. Emphasis was continued on performing additional field work to increase the accuracy of the records and on providing current streamflow data to the Administration and State officials, as required. Along with this effort, a new gage on the Arkansas River at Granada was installed in October, 1980. In addition a phone linked telemark was installed on the staff gage at John Martin Reservoir.

The control for the Purgatoire River near Las Animas continues to be a problem, but the expense of a permanent control is probably not justified. The changing of the stage-discharge relationship by beavers' building brush dams just downstream from several of the gages is the source of the problem.

The administration approved a cooperative agreement with the U.S. Geological Survey for the fiscal year October 1, 1980, to September 30, 1981, in the amount of \$11,400 — \$5,700 for each party. These funds are for the operation of the compact stations, the providing of current streamflow data, maintenance of radio equipment, and the preparation of records for the Annual Report.

 FINDINGS OF FACT BY THE ADMINISTRATION There were no findings of fact this year.

### APPENDICES FOR ANNUAL REPORT OF THE

### ARKANSAS RIVER COMPACT ADMINISTRATION

For The Report-Year November 1, 1980, to October 31, 1981

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	Anhance Diver Compact Administration	

#### APPREDIX "A-1"

#### **Auditor's Report**

#### Crimond, Farmer and Company

CERTIFIED PUBLIC ACCOUNTANTS 203 East Oak Lamar, Colorado 81052 Richard P. Crimond, C.P.A. Ronny R. Farmer, C.P.A.

To the Representatives Arkansas River Compact Administration Lamar, Colorado 81052

We have examined the Statement of Assets and Liabilities Arising from Cash Transactions of the Arkansas River Compact Administration as of June 30, 1981, and the Statement of Cash Receipts and Disbursements, Changes in Cash Balance and the Statement of Cash Receipts and Disbursements with Budget Comparison for the year ended June 30, 1981. Our examination was conducted in accordance with generally accepted auditing standards, and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1 of the Notes to Financial Statements, the accompanying statements are prepared on the cash basis of accounting and accordingly they are not intended to be presented in conformity

with generally accepted accounting principles.

In our opinion, Exhibits A, B and C present fairly the Assets and Liabilities Arising from Cash Transactions of the Arkansas River Compact Administration as of June 30, 1981, and the results of Cash Transactions for the year then ended on a basis consistent with the previous year.

> Crimond, Farmer & Co. **Certified Public Accountants**

August 11, 1981 Lamar, Colorado

#### EXHIBIT A

#### ARKANSAS RIVER COMPACT ADMINISTRATION STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS JUNE 30, 1981

ASSETS:	\$3	1 554
Cash and Savings	φε	2,501
Equipment	•	8.000
Equipment		0,000
TOTAL ASSETS	\$4	2,055
LIABILITIES:		
CASH BASIS EQUITY:		
E-manded:		
Fouriment	\$	2,501
Concrete Control		0,000
Unexpended	\$	31,554
TOTAL CASH BASIS EQUITY — NOTE 1a		
TOTAL LIABILITIES AND CASH BASIS EQUITY.		42,055
The accompanying notes are an integral part of	the fina	ancial
statements.		
Statements.		
EXHIBIT B ARKANSAS RIVER COMPACT ADMINISTRAT	ION	
STATEMENT OF CASH RECEIPTS AND DISBURS	PMPNT	C
CONTRACTOR OF CASH RECEIP 10 DISPOSE		3
STATEMENT OF CHARLES IN CACH DAT ANCE	PIATIBLAI	3
AND CHANGES IN CASH BALANCE	CIVILL'S IV	3
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981		
AND CHANGES IN CASH BALANCE		
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS:		
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS:		
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments:	2,237	
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado	2,237 8,158	
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado	2,237 8,158	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado \$1 Kansas Interest	2,237 8,158	
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado \$1 Kansas Interest TOTAL RECEIPTS	2,237 8,158 1,312	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado \$1 Kansas Interest TOTAL RECEIPTS DISBURSEMENTS:	2,237 8,158 1,312	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance	2,237 8,158 1,312 100 5,714	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey	2,237 8,158 1,312 100 5,714 94	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment	2,237 8,158 1,312 100 5,714 94 200	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment Professional Fees	2,237 8,158 1,312 100 5,714 94 200 223	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment Professional Fees Office Supplies	2,237 8,158 1,312 100 5,714 94 200 223 680	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment Professional Fees Office Supplies Printing	2,237 8,158 1,312 100 5,714 94 200 223 680 3,371	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment Professional Fees Office Supplies Printing Secretary's Salary—Net	2,237 8,158 1,312 100 5,714 94 200 223 680	\$22,760
AND CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1981  CASH BALANCE, JULY 1, 1980  RECEIPTS: Revenue from Assessments: Colorado Kansas Interest TOTAL RECEIPTS  DISBURSEMENTS: Insurance Geological Survey Equipment Professional Fees Office Supplies	2,237 8,158 1,312 100 5,714 94 200 223 680 3,371	\$22,760

Typing and Mailing Travel and Meetings	235 226
TOTAL DISBURSEMENTS	\$12,913
EXCESS OF RECEIPTS OVER DISBURSEMENTS	8,794
CASH BALANCE, JUNE 30, 1981	-
The accompanying notes are an integral part of statements.	

#### **EXHIBIT C**

ARKANSAS RIVER COMPACT ADMINISTRATION STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS WITH BUDGET COMPARISON FOR THE BUDGET YEAR JULY 1, 1980 TO JUNE 30, 1981

RECEIPTS:	BUDGET \$	ACTUAL \$22,760	ACTUAL OVER (UNDER) \$22,760
Revenue from Assessments:			•
Colorado — 60%	12.237	12,237	
Nansas — 40%	8 158	8,158	
interest		1,312	1 010
TOTAL RECEIPTS	20 20E		1,312
TOTAL TO ACCOUNT FOR	マケ,ション クル つのE	21,707	1,312
DISBURSEMENTS:	40,395	44,467	24,072
U.S. Geological Survey	4 000		
Secretary's Salary—Net	4,900	5,714	814
Bond and Insurance		3,371	(229)
Telephone	75	100	25
Payroll Taxes	1,000	1,540	540
Typing and Mailing	220	530	310
Typing and Mailing		235	235
Travel and Meetings	1,350	226	(1,124)
Professional Fees	750	200	(550)
Office Supplies	500	223	(277)
Printing	1,000	680	(320)
Contingency	2,000		(2,000)
Ornce Equipment	•	94	94
Data Acquisition		07	<del>31</del>
Improvement Plan	5,000		(E 000)
TUTAL DISBURSEMENTS \$	20.395	12,913	(5,000) (7,402)
CASH BALANCE, JUNE 30, 1981\$	-,	\$31,554	(7,482) \$31,554

The accompanying notes are an integral part of the financial statements.

#### ARKANSAS RIVER COMPACT ADMINISTRATION NOTES TO CASH BASIS STATEMENTS JUNE 30, 1981

Note 1-Summary of significant accounting policies:

a. The Administration maintains financial records using the cash basis of accounting. By using the cash basis of accounting certain key accounts needed to present financial position and results of operations are omitted; examples of these accounts are accounts receivable and accounts payable.

#### APPENDIX 'B-1'

#### ARKANSAS RIVER ABOVE PUEBLO, COLORADO

	212 828 812	200 198 198 198 220 220 220	215 195 172 166 178 210	206 286 286 286 282 282 282 282 282 286 286	324 8128 16120
	SEPT 668 620 476	166 1180 414 404 400 555 555 525 525 525	28 28 28 28 28 28 28 28 28 28 28 28 28 2	368 376 376 308 308 308 288 254 277 222 208	11469 22750
				794 240 246 313 312 380 215 215 244 313	<b>⊣</b> ຄ
e E	JULY 452 530	25.09 24.05 25.05 25.05 25.05 25.05 25.05 25.05	8 2 4 2 8 8	913 1290 1420 1420 1730 773 773 773 773 761 823 823 823	23647 46900
tober 31, 1981 Subject to Revision n #07099400	JUNE 750 739	1130 11320 11520 2140 2330 2240	2170 1690 1440 1270 1120	1250 1210 736 736 533 535 535 620 620 620 630 761 630	33768
Report-Year ending October 31, 1981 Records — Provisional; Subject to R USGS Gaging Station #07099400	MAY 684 673 722 817	285 285 285 285 295 295 295 295 295 295 295 295 295 29	\$ <del>1</del> \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	136 138 144 142 148 168 168 192 223 225 235 257 266 438	12838 25070
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#### APPENDIX 'B-2'

#### ARKANSAS RIVER AT LAS ANIMAS, COLORADO

			•	Rep	Report-Year end	iding Octob	er 31, 1301 ibject to Revision	vision				
				DSCS Reco	OFTER Casting	Station #	07124000				1	5
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THE VE	AR 59.74	o acre-ft.										

#### APPENDIX 'B-3'

# PURGATORIE RIVER NEAR LAS ANIMAS, COLORADO

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#### APPENDIX 'B-4'

#### RIVER FLOW INTO

#### JOHN MARTIN RESERVOIR

				Kep TISGS Reco	Report-Year ending O	т.	Subject to Revision	vision				
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ac. ft.	51.70 21.70	0996 6	8Z9	3	6	100						•
THE YE	THE YEAR 147,940	acre-ft.		1		i		CYEAR 147,940 acre-ft.	mondie (B.9	or) and the	Purgatoire	River near
2	daily discl	varides are	the sum of	f the flows	of the Arka	nsas Kiver	Dear Labs	de aminina				
T se Anii	Animas (Annendix 'B-3	ndix 'B-3')	! .	•								

#### APPENDIX 'B-5'

## CONTENTS OF JOHN MARTIN RESERVOIR

	8	36.	17112	17009	16906	16783	16619	16413	16352	16187	16064	15941	15838	15694	15612	15386	15263	15119	14937	14817	14597	14437	14337	14137	14157	14177	14157	14097	14077	14017	13937	13817
		20400	27846	26073	25481	24861	24273	23642	23800	24326	24194	24194	24352	24807	25157	25292	24942	24063	23669	23406	23038	22749	22381	21934	21456	20909	20288	19418	18741	18071	20412	
E a	A110	12040	12862	12687	12414	12589	12589	12278	15940	17692	17625	17803	24194	28855	31558	32878	342	36311	41597	43442	43176	42379	41352	40468	39405	38236	36967	35632	34974	34045	32906	31329
Revision ember 1, 19 surveys an 12, 1981.	NT A	35240	34831	34592	35955	42088	42982	42550	41956	41169	40223	38350	39060	38803	38515	38132	37337	35581	34101	32286	29515	27822	26511	25306	23507	22128	20778	19669	18038	16965	15969	15619
Jober 31, 1891.  Slonal: Subject to Revision  y table dated November 1, 197,  1890 hydrographic surveys and  it into use August 12, 1991.	1	428B2	42915	42982	42882	42782	42583	42484	12319	42319	41969	42022	41890	42022	42022	41956	41660	41071	40580	40450	40418	40061	39770	39285	38836	38323	37718	37085	36550	36049	35612	
Corps of Engineers Records — Provisional: Subject to Revision Midnight contents in acre-feet from capacity table dated November 1, 1972.  New capacity table based on April/June 1980 hydrographic surveys and November 1980 aerial photography put into use August 12, 1981.		57869	57120	55855	55044	53837	52 <i>E</i> 78	51924	51174	50286	49300	48531	47524	46838	46081	45400	44791	44352	43515	42816	42055	41561	41398	41299	41234	41071	40907	40744	40580	40450	40288	40121
cords — Pr cords — Pr it from cap in April/Ju	APR	75768	75768	75811	75896	75896	75838	75938	75981	76023	76106	76151	76236	75811	74791	73868	73155	71968	70953	69923	68982	68045	67074	66029	65031	63882	62860	61885	95609	59918	58851	
ineers Recin acre-fee ble based o	MAR	70129	70499	70994	71242	71490	71905	72113	72404	72738	72946	73197	242	73616	73962	74120	74331	74583	74626	74710	74879	75006	12006	75133	75217	75302	75386	75471	75471	75596	75726	75768
Corps of Engineers Records— lidnight contents in acre-feet from o New capacity table based on April/ November 1980 aerial photogra	FEB	63488	63803	63922	64198	64396	64833	65032	65350	62209	65869	62869	66070	66270	66471	66953	67074	67478	67762	68005	68330	68493	68574	68829	69022	69349	69677	69882	69923			
Midnig New	JAN.	53220	28282	54128	54311	54897	55191	55412	26063	56374	20634	57120	57382	57719	<b>28208</b>	58473	58813	59117	59193	28/48	60110	10009	50763	61071	61380	61652	61924	62235	62430	62626	62900	63311
	DEC.	41923	42253	12849	43214	43715	44151	44554	44858	15386	100	15914	<b>6425</b>	46800	47179	47559	47801	46252	49600	48845	49195	200	4004	50251	20670	50653	51245	51423	51959	52174	52678	52856
	NOV.	35395	35519	35612	35737	35803	35986	36080	36111	36.202	200	8100	1	36738	3000	12006	/200	37337	37391	SCABL	37340	2000	20195	38419	200	9888	39447	387.70	40483	40804	41496	
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#### APPENDIX 'B-5a'

#### **CONTENTS OF JOHN MARTIN**

#### **RESERVOIR CONSERVATION POOL**

	OCT.	0	0	•	0	0	•	•	0	0	0	0	0	0	0	0	0	0	0	0	<b>-</b>	0	0	>	0	0	0	•	•	φ,	9	-
	SEPT.	•	•	0	•	•	φ	0	404	0	•	•	•	•	•	•	¢.	0	•	<b>•</b> •	>	۰.	0	-	0	0	•	0	•	•	0	
in in	AUG.	0	0	•	•	0	•	•	3221	4078	2962	2100	4760	8316	0066	10088	10570	11250	15688	17250	16667	15505	14311	12874	11412	9856	8246	6510	5471	4174	2696	1024
s at 2400 ho ministratio	JULY	•	0	0	<b>3</b>	5041	4559	3112	1510	0	0	0	•	0	•	0	0	۰	•	0	0	•	0	0	0	0	0	0	0	0	•	0
ol (content , 1961 ompact Ad foot)	JUNE	1301	0	0	0	0	0	0	0	0	•	0	•	0	0	•	0	•	•	•	0	0		•	•	0	•	•	0	•	0	
Contents of John Martin Reservoir Conservation Foot (contents at 2400 nours).  Report-Year ending October 31, 1881  Source: Operations Secretary, Arkansas River Compact Administration (rounded to the nearest acre-foot)	MAY	0	0	0	•	o	0	0	0	0	0	•	0	•	0	•	•	0	•	0	0	0	0	0	0	0	0	0	0	•	•	1958
rvoir Conse ear ending ary, Arkans d to the nea	APR.	22336	22393	22515	22636	22654	22744	21129	1897	17062	15224	13338	11473	6896	7619	5758	4092	<u>2002</u>	<b>4</b>	0	•	0	0	•	0	0	0	0	0	0	•	
fartin Reserv Report-Ye ions Secretar (rounded	MAR.	17787	18055	18445	18582	18697	18958	19038	19205	19407	19473	19981	19710	19762	19967	20057	20305	20594	20674	20795	21001	21166	21203	21367	21488	21611	21732	21854	21891	22055	22219	99900
s of John N ce: Operati	PEB.	14646	14791	14786	14920	15019	15325	15369	15542	15763	15781	15773	15765	15858	15951	16313	16311	16610	16786	16908	17108	17133	17125	172271	17275	17487	17692	17764	17756			
	Z	88	0632	9969	10962	11320	11401	11409	11793	11946	11963	12234	12273	12387	12642	12689	12837	12962	12949	13205	13367	13376	13665	13801	13939	14039	14131	14263	14282	14306	14401	14050
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#### APPENDIX 'B-6'

#### **OUTFLOW FROM**

#### JOHN MARTIN RESERVOIR

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tober 31, 1 ; Subject to n #07130500	MAY	<del>6</del>	487	<b>\$</b>	487	906	510	\$	408	409	413	413	411	376	328	362	35	367	363	336	334	273	69	22	E	7	25	<b>8</b>	117	121	114	<b>2</b>	9	3000	19610
ort-Year ending October 31, 1 ords — Provisional; Subject to JSGS Gaging Station #07130500	APR.	6.7	5.0	1.2	1.3	1.4	4.3	4.4	4.1	4.0	3.2	2.2	2.3	267	960	488	503	515	510	497	206	205	\$	200	205	3	511	<del>2</del>	472	477	<del>5</del>		1 2000	12310	71011
Report-Year ending October 31, 1981 USGS Records — Provisional; Subject to Revision USGS Caging Station #07130500																							12									 8	613	12.	i
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	DEC.	9: 9	9.7	1.6	9.1	1.6	1.6	9.7	1.6	1.6	9:	9:1	1.6	9:1	1.6	1.5	1.5	1.5	1.5	1.5	5.5	1.5	1.5	G	C 4		7.7		Ċ.	c: ;	r.,	C:T	47.9	88	cre-ft.
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#### APPENDIX 'B-7'

#### ARKANSAS RIVER AT LAMAR, COLORADO

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#### APPENDIX 'B-8'

#### ARKANSAS RIVER NEAR GRANADA, COLORADO

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#### APPENDIX 'B-9'

# DAILY DISCHARGE; ARKANSAS RIVER AT COLORADO-KANSAS STATELINE

				USGS	USGS Records -	- Provision	nal; Subjec	Provisional; Subject to Revision					
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ŧ	A deile		the sum	are the sum of the flows of the Arkansas River near Coolidge, Kansas, U.S.G.S. Gaging Station #0/13/500, and me	s of the Ar	kansas Riv	er near Co	olidge, Kan	sas, U.S.G.	S. Caging	tation #U/1	s/sw, and	2
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	Pires	タン インソニ	ging State	Marking Station #0/12/2000									

#### APPENDIX 'B-10'

# TRANSFER OF WATER FROM THE JOHN MARTIN RESERVOIR CONSERVATION POOL INTO AGREEMENT ACCOUNTS

			Sour	ce: Operati	Report- ions Secre	Report-Year ending October 31, 1961 Is Secretary, Arkansas River Comps	g October nsas River	Report-Year ending October 31, 1961 Source: Operations Secretary, Arkansas River Compact Administration	dministrat	tion			
VAC	NOV	CHC				(acre-feet)	-feet)						
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E C	OF BLL WED	water beliveries	S to John A	Martin Res	ervoir or u	ID to 1700 g	cre-feet to	the Kanas	transit los	s account.	to John Martin Reservoir of up to 1700 acre-feet to the Kanas transit loss account, then 40%, to Kansas	Kansas	
	Colorado	and 60% to Colorado, as described in the 1986 Colorado-Kansas Storage Resolution	d in the 1964	0 Colerado	Kansas St.	orage Reu	dution.				!		

#### APPENDIX 'B-11'

#### **DEMANDS BY COLORADO**

#### FOR ACCOUNT WATER

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#### APPENDIX 'B-12'

#### **DEMANDS BY KANSAS**

#### FOR ACCOUNT WATER

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#### APPENDIX 'B-13'

# STATELINE FLOWS ON DAYS OF KANSAS DEMANDS

AUG. SEPT. OCT. 285 498 206 501 157 498 156 450 190 280 37 200 180 118 71		178 310 348 388	425 446 456 479 479 488 488	5973 2962 0 11847 5875 0
JULY		8 52 52 53 52 54 55 55 52 54 55 55 55 55 55 55 55 55 55 55 55 55	423 523 523 524 545 545 545 545 545 545 545 545 545	5604 11115
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#### APPENDIX 'B-14a'

#### DIVERSIONS BY DITCHES IN

#### **COLORADO WATER DISTRICT 14**

	YEAR 38262	46025 46025 737 737 511	561.6 7882 45001	52883 48991 12102 61083	13111 2071 15182 66908 197737 264725
	45 463			5439	963 0 863 0 16313 18313
	SEPT. 4259 59.5		0 000	6433 6433	829 0 829 17765 17765
	AUG. 9258 1352	7411 29.6 511	~ 45		3271 371 3642 3642 7047 46132
	JULY 4397 2658	2580 218 0 0	9 47.6 8 47.6	6024 2728 8817	1268 900 2168 16239 20535 36774
L	JUNE 4272 1382	26. 25. C.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6801 282 7253	2876 2876 10814 21239 20049
er 31, 196; Monthly H	MAY 4068 1331	-		5003 7689 170	
Report-Year ending October 31, 1981 Source: Water Commissioner's Monthly Renorts	APR. 3213 1041	717 80.0 0	2024 2024 2024	4120 3144 7264	1680 1680 1540 15440
rater L Gerendi Commis	MAR. 2420 0	7621 0 0	2880 2880 2880	1948 2124 4072 488	488 8114 12477 20591
Report-1	FEB.	85.0000	0 0 8874 8874	••••	0 0 4788 6628 11314
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	NAME OF CANAL Bessemer (Riv.) Res. or imported Total Bessemer	Minnequa-Pt. Union West Pueblo (Riv.) Escelsior (Riv.) Res. or Imported Total: Excelsior	Collier Colorado Canal (Riv.) Res. or Imported Total: Colo. Canal	nigaine (Riv.) Res. or Imported Total: Highline Oxford Farmers (Riv.) Res. or Imported	Total: Oxford Farmers Import District #14 Native District #14 Total: District #14

#### APPENDIX 'B-14b'

#### DIVERSIONS BY DITCHES IN

#### **COLORADO WATER DISTRICT 17**

				Diversi	Diversion by Ditches in Colorado	ches in C	olorado						
				1	Water District 17	Water District I'	r 31, 1981	_					
			0	Report-1	Report 1 ear ending Somer's Monthly Reports	ioner's N	Ionthly R	eports					
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Total: Holbrook	>	•	į					9040	AAES.	4350	4992	4629	54816
	7007	2000	2836	1874	1837	200	2 °	2 °	3 =	905	0	0	\$583 <del>4</del>
Rocky Ford		8888	2728	15570	3552	9	9 ;	> 8	10342	3556	12647	10029	36021
Ft. Lyon (storage)	200	9	0	0	223	472	8111 °	8000	525	0	•	0	13488
Ft. Lyon (Riv.)	•	-	•	0	0	•	> <	OTAR	•	0	0	0	9
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Kicking Bird		0	•	•	2236	7,5	1				ļ	1001	87970
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	16196	316.97	31400	21968	16631	14655	15/00	15110	8609	1190	0	0	40787
Native - District #17		0	•	•	22	10132	20164	44593	33214	62577	<b>3</b> 6130	22489	222004
Import - District #17	15126	31697	31400	21988	18890	24/6/	20177					9000	10004
Total - District #11		47000	20017	28514	29108	30095	36549	50718	45140	100472		40802	10776
Native Dist. #14-#17	<u> </u>	392/7	0	4788	10373	17141	16405	75924	24848 80068	108709	43954	40802	
Import Dist. #14-#17 Total: Dist. #14-#17	28450	39274	39017	33302	3948	47236	408Z0	1		GRA	GRAND TOTAL	ΑΓ	619810

31

\*Bifurcation from Fort Lyon

#### APPENDIX 'B-15'

# DIVERSIONS BY DITCHES IN COLORADO WATER DISTRICT 67

#### APPENDIX 'B-16'

# DIVERSIONS BY DITCHES IN KANSAS STATELINE TO GARDEN CITY

DIVERSIONS BY DIVICATE IN TAXABLE Stateline to Garden City Report-Year ending October 31, 1961 (Acre Feet) Source: Frontier Ditch, U.S. G.S. Records	Other Directes, Markass Division of weath American Aug. Jan. FEB. Mark. APR. May JUNE JULY AUG. Jan. 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	234 1392 1384 1374 1868 2069	91 254 0 0 0 1/0 0 0 0 0 0 0 0 0 0 0 0 0 821 63 0 0 577 3179 0 0 0 34 440	912 317 0 0 611 3797	1146 1709 1384 1374 2279 5866
DIVERSION State Report-Y Source: Fre		0 0 0	0 0	8 0.ZZ 0 0	0 0 270 11
	NOV. DEC.	•	00000	•	٥
	Frontier Ditch Ft. Aubrey Canal	Total Stateline To Syracuse	Amazon Canal Great Eastern Canal South Side Ditch Farmers Ditch Garden City Canal	Total Syracuse To Garden City	Total Stateline To Garden City

\*3034 acre-feet returned directly to the river.

#### APPENDIX 'B-17'

#### TRANSMOUNTAIN DIVERSIONS

Odumbine Ditch Shving Ditch Varta Ditch arkapur Ditch (onreathle Tunne)	0 6 6	N 0 0 0 0 0	DEC. 0 0 0 0 143	JAN. Coto	rri, 1960 urce: Div orado Wa FEB. 0 0 0 0 0 0	显置導	APR. 1.9 10.5 11.7			30.2 80.8 80.9 86.1	AUG. 15.2 25.0 0 6.4	SEPT. 0 21.7 0	TOTAL 464.8 218.0 428.9	
Bousted Tunnel Busk-Ivanbor Tunnel Medano Pass Ditch IOTAL	57.4 0 14.1 0 71.5	6.5 6.13 6.0 6.0 6.0 6.0 6.0	11.4		10.9	21.000 000	200.0 2270.0 297.9 0	2855 4141 361.6 79.3	9648 12064 1388 108.1	262.0 1028.4 243.9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63.7 11746.0 17141.9 17521.3 2300 181.4	

#### APPENDIX 'B-18'

#### **SUMMARY TABULATION**

			Summer Nover	y Tabula nber 1, 19	tion Com	Summary Tabulation Compact Year 1961 November 1, 1960 to October 31, 1961	1961						
	i	) Jac	IAN	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	YEAR
Arkansas River at Las Animas, Colorado	. 934 . 934		_	6050	3780	1220	5 <u>8</u>	10590	1880	9750	0002	1370	59740
Purgatoire River near Las Animas, Colorado	8	<b>88</b>	<b>%</b>	31	88	336	3590	3540	16140	46780	13360	886	06088
inflow to John Martin Reservoir	5170	998	9270	05,430	4580	1550	<b>3</b>	14130	18200	26490	15660	2360	147940
Reservoir Contents at end of Month	41496	52858	63311	69923	75768	58851	40121	35612	15619	31329	20412	13817	
Net Change in Reservoir Contents	+6101	+11362	+10(5)	+6612	+5845	.16917	-18730	4509	-19983	+15710 -10917	-10917	999	•
Outflow from John Martin Reservoir	290	8	81	78	121	17310	19210	19010	34670	36800	30800	6940	165,720
Diversion in District 67, Colorado	22	619	<b>63</b>	674	1896	19111	26632	23643	19616	236161	30038	10913	161,472
Flow at Colorado-Kansas Stateline (rounded)	5709	4451	3961	3025	3338	2025	3269	3136	12728	14486	8434	2103	63,670
Diversion in Kansas (from Stateline to Garden City)	•	٥	•	22	1146	1709	1384	1374	2279	2000	11518	1584	27,130

#### APPENDIX 'C-1'

#### **MINUTES OF THE ARKANSAS**

#### RIVER COMPACT ADMINISTRATION

REGULAR ANNUAL MEETING December 9, 1980 Cow Palace Inn, Lamar, Colorado

The regular annual meeting of the Arkansas River Compact Administration was held at the Cow Palace Inn in Lamar, Colorado, on December 9, 1980. The meeting was called to order at 10:15 a.m. by Mr. Frank G. Cooley, Chairman and United States Representative. Other members in attendance were:

For Kansas:

Guy Gibson — Topeka, Kansas Fred Stoeckly — Garden City, Kansas Carl Bentrup — Deerfield, Kansas For Colorado:

J. William McDonald — Denver, Colorado

Leo Idler — Lamar, Colorado

Kent Reyher — Las Animas, Colorado

Mr. Cooley asked if there were any changes in the agenda (see Attachment A). Mr. Reyher indicated that he wanted to comment on John Martin Reservoir and Mr. McDonald asked to discuss Muddy Creek. The agenda was agreed upon subject to Mr. Reyher's and Mr. McDonald's requests.

The minutes of previous special meetings and telephonic meetings

were then discussed and disposed of as follows:

(1) With respect to the minutes for the March 21, 1980, special meeting at Garden City, Kansas, Mr. McDonald noted that there should be a fourth item listed in Attachment D to the subject minutes to read:

"4. Article II, paragraph 1, is amended by adding a new officer,

to wit, 'Assistant Secretary'."

Mr. Stoeckly noted several typographical errors and suggested that a corrected copy of the minutes be made and distributed to all compact members. Mr. McDonald then moved, seconded by Mr. Gibson, that the minutes as amended be approved. The motion passed upon the affirmative votes of both states.

(2) With respect to the minutes for the April 15, 1980, special telephonic meeting, Mr. Bentrup moved, seconded by Mr. McDonald, the approval of the minutes as printed. The motion

passed upon the affirmative votes of both states.

(3) With respect to the minutes for the April 24, 1980 special telephonic meeting, Mr. Bentrup moved, seconded by Mr. McDonald, the approval of the minutes as printed. The motion passed upon the affirmative vote of both states.

(4) With respect to the minutes for the June 16, 1980 special telephonic meeting, Mr. Bentrup moved, seconded by Mr. McDonald, that the minutes be approved as printed. The motion

passed upon the affirmative vote of both states.

(5) With respect to the minutes for the June 30, 1980 special meeting in Lamar, Colorado, Mr. McDonald indicated that he thought they should be rewritten before being acted upon. Mr. Stoeckly and Mr. Bentrup voiced their agreement, whereupon Mr. Stoeckly moved to table these minutes. Mr. McDonald seconded the motion, which motion was passed upon the affirmative vote of both states. Mr. McDonald indicated that he and his staff would rewrite the subject minutes for the Administration's consideration at its next meeting.

(6) With respect to the minutes for the September 25, 1980, special meeting in Lamar, Colorado, Mr. McDonald moved, seconded by Mr. Bentrup, that the minutes be approved as printed. The

motion passed upon the affirmative vote of both states.

The next item on the agenda was the Chairman's Report. Mr.

Cooley indicated that he had no report to make.

The Secretary's Report was introduced by Mr. Idler (see Attachment B). Discussion ensued as to whether there was to be a telemark station on the Granada gage. Mr. Jerry Hughes, of the USGS (Pueblo), said he never understood that there was to be such a telephonic station. Mr. Idler noted that the minutes of the September 25, 1980 meeting reflect that a telephonic gaging station was under discussion, the matter having been referred to the Engineering Committee. Mr. Reyher questioned costs and Mr. McDonald noted that the \$5,000 allocated for gaging stations in the Administration's FY 80-81 budget was already committed to other items. Mr. Hughes then offered to install a telemark unit at no cost to the administration if the Administration would agree to pay telephone hook-up installation charges and the monthly telephone service bill. Mr. Gibson moved, seconded by Mr. Idler, that the Administration so proceed. There being no further discussion, the motion passed on the affirmative vote of both states.

Mr. McDonald then moved, seconded by Mr. Gibson, that the Secretary's Report be accepted as printed. There being no further discussion, the motion passed upon the affirmative vote of both states.

Mr. Idler then submitted his Treasurer's Report, which consisted of a balance sheet for FY 79-80 (i.e., the fiscal year ending June 30, 1980; see Attachment C) and a list of checks written since July 1, 1980 (see Attachment D). He also distributed copies of the Auditor's Report for FY 79-80. Mr. McDonald moved, seconded by Mr. Bentrup, that these two items be accepted as printed. Discussion ensued during which it was noted that there was a small discrepancy between Mr. Idler's balance sheet and the Auditor's Report. In light of this fact, it was concluded that the balance sheet should not be acted upon, whereupon Mr. McDonald, with the leave of his second, withdrew his previous motion.

Mr. McDonald then moved that: (1) the list of checks written since July 1, 1980 be accepted as printed, (2) the Treasurer's balance sheet

and the Auditor's Report be tabled, and (3) the Treasurer be instructed to check the discrepancy which had been noted with the Auditor and report back to the Administration. Mr. Bentrup seconded the motion. There being no further discussion, the motion was passed upon the affirmative vote of both states.

Mr. Cooley then asked Mr. McDonald for the report of the Administrative and Legal Committee. Mr. McDonald indicated that there had been no meetings of the committee since the December, 1979 regular annual meeting and that he had, therefore, no report to make.

At Mr. Cooley's request, Mr. Reyher submitted the report of the Engineering Committee (see Attachment E). Mr. Reyher then moved, seconded by Mr. Gibson, that the report be accepted as printed and that the Committee's request to the USGS to install a gaging station on the Arkansas River at Granada be ratified. There being no discussion, the motion was passed upon the affirmative vote of both states.

Mr. Idler then submitted the report of the Operations Committee (see Attachment F). Mr. Stoeckly moved, seconded by Mr. Idler, that the report be accepted as printed subject to the condition that the Assistant Secretary, Mr. Robert Jesse, confirm the data contained therein. The motion passed upon the affirmative vote of both states.

Mr. Cooley then called for the election of officers. Mr. Stoeckly nominated Mr. Bentrup for Vice-Chairman, which nomination was seconded by Mr. McDonald. Mr. Bentrup was unanimously elected.

With respect to the Secretary, Mr. Bentrup said that he thought the duties of said officer needed to be redefined before there was an election. Mr. McDonald suggested that the matter be referred to the Administrative and Legal Committee. Considerable discussion ensued concerning the duties of and relationship between the Secretary and Assistant Secretary. Mr. Bentrup also indicated that the means of writing up and distributing the minutes of meetings needed to be improved.

Mr. McDonald moved, seconded by Mr. Gibson, that:

- (1) The election of a secretary, treasurer, and assistant secretary be tabled,
- (2) Mr. Idler continue as Secretary and Treasurer and Mr. Jesse as Assistant Secretary with full authority and power under the present by-laws until successors are elected, and
- (3) The duties of these officers be reviewed by the Administrative and Legal Committee.

The motion was passed upon the affirmative vote of both states.

With respect to the membership of Committees, Mr. Bentrup moved, seconded by Mr. McDonald, that the existing membership of the Administration's three committees remain unchanged, to wit:

Administrative and Legal Committee —

J. William McDonald, Chairman

Carl E. Bentrup

Engineering Committee --Kent Reyher, Chairman Guy E. Gibson

Operations Committee —

Leo Idler, Chairman

W. F. Stoeckly

...\_

The motion passed on the affirmative vote of both states.

Mr. McDonald next moved that the date for the annual meeting be changed from December to January. The motion died for want of a second.

At this point, Mr. Cooley recessed the meeting for lunch. Upon reconvening, Mr. McDonald asked leave to depart from the agenda to consider the Assistant Secretary's Report. There being no objection, the Administration so proceeded. At this time Mr. McDonald moved, seconded by Mr. Gibson, that the Administration accept the Assistant Secretary's Report, as provided pursuant to Section VII.A. of the "Resolution Concerning an Operating Plan for John Martin Reservoir" (adopted April 24, 1980), on the operation of John Martin Reservoir for compact year 1980 and that the Administration declare that said report accurately reflects the actual operation of John Martin Reservoir for compact year 1980, said report consisting of:

(1) The summary description entitled "John Martin Reservoir -

November 1, 1979-October 31, 1980,"

(2) All letter orders issued by the Division Engineer for Division 2, Colorado Division of Water Resources, concerning John Martin Reservoir from April 1, 1989, through October 31, 1980, inclusive,

(3) The monthly reservoir accounting sheets for John Martin Reservoir for the period from November, 1979 through October,

1980.

The motion passed upon the affirmative vote of both states.

Mr. Cooley then returned to the agenda to take up the FY 82-83 (i.e., the fiscal year ending June 30, 1983) budget. Considerable discussion ensued, primarily concerning the Administration's costs for gaging stations and the USGS budget concerning the same. In this regard, Mr. Hughes indicated that the USGS budget for federal FY 81 is \$10,300, while the anticipated budget for federal FY 82 is \$15,200. Mr. McDonald ultimately moved, seconded by Mr. Gibson, that the Administration adopt for FY 82-83 the budget set forth in Attachment G.

At this point, under consideration of new business, Mr. Reyher read into the record a statement expressing the concern of upstream ditches over the operation of John Martin Reservoir under the present operating plan (see Attachment H). Mr. McDonald acknowledged that he was aware of these concerns and stated that Colorado would report

back to the Administration if necessary.

Mr. Cooley next called upon Mr. Leo Pollart, representing the Amity Mutual Irrigation Company of Holly, Colorado to present a proposed resolution concerning the proposed Horse Creek Reservoir. In the discussion which followed, Mr. Gibson inquired as to details concerning reservoir outlet works and spillway capacity. Mr. McDonald pointed out that it is the position of the State of Colorado in pending proceedings before the water court that it is the storage of water, not the decree for such, which will need Compact Administration approval. In light of these comments, the proposed resolution was changed, whereupon Mr. McDonald moved, seconded by Mr. Bentrup, that the revised resolution be adopted (see Attachment I). The motion passed upon the affirmative vote of both states.

Mr. Pollart, of the Amity Mutual Irrigation Company, was then

advised by the Compact Administration of its intent to permit the storage of an additional 50,000 acre-feet of Great Plains water in John Martin Reservoir subject to the present operating plan. Mr. Stoeckly noted that such was possible only as long as the operating plan was in effect. Mr. McDonald also noted that a water court decree would be required for a transfer of storage from the Great Plains system to John Martin Reservoir.

With respect to the agenda item concerning Pueblo Reservoir winter storage, Mr. Bentrup moved, seconded by Mr. Idler, that the Administration conduct a study to determine whether winter storage in Pueblo Reservoir had had an effect on winter storage in John Martin Reservoir. Discussion ensued concerning various aspects of such a study and the complexities which would attend its execution. Mr. McDonald noted that he had serious reservations about approving of such a study absent a thorough delineation of what one would expect to accomplish with, and of how one would go about, such a study.

With leave of his second, Mr. Bentrup withdrew his original motion. He then moved, again seconded by Mr. Idler, that the Engineering Committee be directed to prepare criteria for the conduct of such a study. After some additional discussion, this motion was passed upon

the affirmative vote of both states.

When Mr. Cooley inquired of Mr. McDonald concerning the Muddy Creek matter, Mr. McDonald indicated that he no longer desired to discuss the matter.

As a final matter of business, Mr. Stoeckly moved, seconded by Mr. McDonald, that Mr. Felix L. Sparks, former director of the Colorado Water Conservation Board, be appropriately honored in the annual report for compact year 1980. The motion passed upon the affirmative vote of both states

There being no further business to come before the Administration, Mr. Cooley adjourned the meeting at 3:35 p.m.

The foregoing minutes were adopted on January 4, 1982, at the recessed annual meeting of the Administration held in Lamar, Colorado.

/s/ Frank G. Cooley Chairman

/s/ Leo Idler Recording Secretary

### ATTACHMENT A

**AGENDA** ARKANSAS RIVER COMPACT MEETING Thursday December 9, 1980 10:00 A.M., M.S.T. Cow Palace, Lamar, Colorado

10:00 A.M. Introduction of Compact Administration and Guests 10:10 A.M. Approve Minutes of previous meeting Approve minutes of special meetings of Compact Administration during 1980

Report of the Chairman Report of the Secretary Report of the Treasurer

10:25 A.M. Report of the Administration and Legal Committee

10:30 A.M. Report of Engineering Committee Motion on Granada Gaging Station

10:45 A.M. Report on Operating Committee

11:00 A.M. Election of Officers

Vice-Chairman

Secretary

Treasurer

11:10 A.M. Appointment of Committees for 1981

Administrative and Legal Committee

**Engineering Committee Operations Committee** 

11:25 A.M. Proposed amendment by-laws: Article IV, MEETINGS, Section I, "The annual meeting of the Administration shall be held on the second Tuesday in DECEMBER of each year."

Change DECEMBER to JANUARY. 11:40 A.M. Discussion of budget for 1982, 1983

12:00 A.M. RECESS FOR LUNCH

1:15 P.M. New Business

1:20 P.M. Amity: Discussion of Wild Horse Reservoir

1:30 P.M. Amity: Request for change of storage from Great Plains Reservoir to John Martin

2:00 P.M. Kansas proposal for study of Pueblo winter storage

2:45 P.M. Other new business

3:00 P.M. Meeting adjourned

### ATTACHMENT B

### SECRETARY'S REPORT

This year, due to an unusually wet spring and an unusually hot, dry summer, was a good season to test our new agreement. Nearly everyone I have talked to thinks this program has worked very well and is a step forward in improving our utilizing the water stored in John Martin Reservoir.

A new gauge has been installed at the bridge crossing the Arkansas River just north of Granada, Colorado. It still has to have a telemark

hookup installed before it can operate.

It has been said that you cannot stand still, you either go forward or backward. We worked out a new Agreement for the 1980 irrigation season with some changes in it from the 1979 Agreement. I believe we are advancing in our efforts to improve the methods we are using in the operation of the John Martin Reservoir. I hope that this agreement will continue to be improved by experience.

/s/ Leo Idler 12/09/80

### ATTACHMENT C

TREASURER'S REPORT
Balance Sheet
July 1, 1979 through June 30, 1980

Cash on hand July 1, 1979		
Receipts:		\$12,157.
Revenue from Assessments:		
Colorado	£14 000 50	
Kansas	. \$14,203.50	
Interest		
Stanford University	543.42	
(Annual Report)	9.00	
Total Receipts	2.00	
Total Funds Available	. 22,806.92	
Disbursements:		34,964.5
Geological Survey	4.000.00	
Professional Fees		
Office Expense.		
Printing		
Secretary's Salary		
Payroll Taxes	,	
Telephone	••	
Office Equipment	1,437.63	
Travel and Meetings	627.12	
Traver and Meetings	. 825.54	
Total Dichumomonto		
Total Disbursements:	19 519 91	\$12,512.2
Total Disbursements:  Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet	. 12,512,21	10 204 7
Total Disbursements:  Excess of Receipts over Disbursements  Cash Balance June 30, 1980	. 12,512,21	10 204 7
Total Disbursements:  Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet  July 1, 1980 through December 9  Balance on hand July 1, 1980	), 1980	10,294,7 22,452,29
Total Disbursements:  Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet	), 1980	10,294,7 22,452,29
Total Disbursements:  Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet  July 1, 1980 through December 9  Balance on hand July 1, 1980	), 1980	10,294,7: 22,452,29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet  July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado	), 1980	10,294,7 22,452,29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet  July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest	12,512.21 	10,294,7: 22,452,29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet  July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest	12,512.21 	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest  Total Funds Available	12,512.21 	10,294,7: 22,452,29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements:	12,512.21 	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services:	12,512,21 	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary	8,158.00 822.35 8,980.35	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security	8,158.00 822.35 8,980.35 1,408.05 257.46	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services	8,158.00 822.35 8,980.35	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey:	8,158.00 822.35 8,980.35 1,408.05 257.46 315.00	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey: Cooperative Agreement	12,512,21 	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey: Cooperative Agreement Telemark John Martin	8,158.00 822.35 8,980.35 1,408.05 257.46 315.00	10,294.7 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980. Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey: Cooperative Agreement Telemark John Martin Data Acquisition Plan:	12,512,21 	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey: Cooperative Agreement Telemark John Martin Data Acquisition Plan: Maintenance and Operation:	8,158.00 822.35 8,980.35 1,408.05 257.46 315.00 4,900.00 814.00	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary. Social Security Professional Services U.S. Geological Survey: Cooperative Agreement Telemark John Martin Data Acquisition Plan: Maintenance and Operation: Treasurer's Bond	12,512,21 2,1980 8,158.00 822,35 8,980.35 1,408.05 257.46 315.00 4,900.00 814.00	10,294.7: 22,452.29
Total Disbursements: Excess of Receipts over Disbursements  Cash Balance June 30, 1980  Balance Sheet July 1, 1980 through December 9  Balance on hand July 1, 1980.  Receipts: Colorado Kansas Interest  Total Funds Available Disbursements: Personal Services: Secretary's Salary Social Security Professional Services U.S. Geological Survey: Cooperative Agreement Telemark John Martin Data Acquisition Plan: Maintenance and Operation:	8,158.00 822.35 8,980.35 1,408.05 257.46 315.00 4,900.00 814.00	10,294.7: 22,452.29

Office Expense	167.27	
Travel and Meetings	194.10	
Contingency:	o 602 OG	9,683.96
Total Disbursements	9,000.50	
Relance on hand December 9, 1980	• • • • • • • • • • • •	21,748.00
Checking Account\$ 1,378.30		
Savings Account		
\$21,748.68		
\$21,140.00		

\*See Auditor's Letter, Attachment C-1

### ATTACHMENT C-1

CRIMOND, SCHEMAHORN & CO. CERTIFIED PUBLIC ACCOUNTANTS Richard P. Crimond, CPA Robert G. Schemahorn, Jr., CPA Ronny R. Farmer, CPA 203 East Oak Lamar, Colorado 81052 Telephone (303) 336-7428

April 29, 1981

Arkansas River Compact Administration Lamar, Colorado 81052

### Gentlemen:

We have been asked to determine the difference between the cash balance at June 30, 1980 shown by our audit report and by the secretary to your compact.

In reviewing the treasurer's report we note that our audited cash balances at June 30, 1980 was \$308 higher than the cash balance shown by the treasurer's report. This was the result of our including a July 1980 interest posting on the savings account at First National Bank as income for the fiscal year ended June 30, 1980 in that it was available as of that date. The treasurer on a strict cash basis, included this \$308 as interest after July 1, 1980 and it is included in the \$822.35 interest shown on his report.

The net result of this is that the \$308 difference is only a timing difference and is properly now reflected in the treasurer's report for the period ended December 9, 1980. We trust this information will suffice to explain the differences brought to our attention.

> Yours very truly, Crimond, Schemahorn & Co. /s/ Richard P. Crimond

Note - This is an exact duplicate of a letter originally written December 10, 1980.

### ATTACHMENT D

### Checks Written Since July 1, 1980

(	Check	
Date		Amount
4/ 3/80	427 Federal Reserve Bank — Social Security	£ 110.04
*/ 0/00	320 Mountain Ben — Telephone	956 07
1/ 3/00	429 Guaranty Abstract Co. — Xeroy Copies	15.00
7 3/80	430 Void — Typing Mistake	=
/44/60	451 Leo Idler — Salary Travel and Sympton	00- 0-
1/44/80	432 South E. Colo, Ins. Co — Treasurer's Road	100.00
U/ J/OU	433 MOUNTAIN Bell — Telephone	1.1
0/ 3/00	434 Leo Idler — Salary and Eynenses	990 07
0/ 3/00	435 rederal Reserve Bank Social Security	00.70
0/41/80	430 Urimond, Schemahorn & Co. — Audit	000.00
2/ 4V/ QU	437 Mountain Bell — Telephone	100.70
2/ 1U/OU	400 LEO RHEF — Naigry and Evnances	
TO\TO\OO -	439 Mountain Bell — Telephone	D4 00
10/10/00	THO CIUMARS — Supplies	00.14
10/11/80	441 Federal Reserve Bank — Social Security	00 50
10/11/80	442 Kent Revher — Minutes Transcribed	100.00
TO\T1\Q0 4	443 U.S.G.S. — Cooperative Agreement	F 714 00
/ -/00 -	TTT MOUNTAIN Dell — Telenhone	176.38
11/ 1/80/4	445 Federal Reserve Bank — Social Security	90 70
11/ 1/80 4	140 Leo Idler — Salary and Expenses	36.78 326.40
11/ 1/80 4	44 Cromars' — Sunnlies	
11/ 1/00 4	46 rederal Reserve Rank — Social Society	15.37
11/ 1/00 4	Ha Lamar Dally News — 31st Annual Report	30,78
11/ 1/80 4	50 Mountain Bell — Telephone	
11/ 1/80 4	51 Leo Idler — Salary and Expenses	79.45
	•	9,683.96

### ATTACHMENT E

## ENGINEERING COMMITTEE REPORT Dec. 9, 1980

The engineering committee was called upon during the Sept. 25, 1980 special meeting of the compact to research the possible location of a gauging station on the Arkansas River.

A site at the river bridge north of Granada, Co., was recommended since: it was below the last diversion by a Colorado ditch, was as far upstream as possible, and was a very accessible location. This location was observed Oct. by Kansas representatives: Howard Corigan, Dale Jacob (USGS), and Colorado representatives: Leo Idler, Chuck Warren (USGS), Kent Reyher, and Lane Hackett.

According to a letter sent to the chairman of the engineering committee dated Oct. 7, 1980, the Kansas delegates had a telephonic meeting Oct. 6, and agreed to proceed with the project subject to approval by the Colorado members and official action taking place at the next compact meeting.

A letter dated Nov. 5, 1980 signed by the Colorado delegates was

sent to the Kansas members and showed approval of the installation of the gauging station, with official confirmation at the next compact meeting.

Jerry Hughes, USGS, was informed of the committees action and

proceeded with the installation.

The engineering committee also recommends that in the 1980 Annual Report of the Compact that, tables be included representing the: A. "Contents of the Conservation Pool at John Martin Reservoir," and B. "Total Releases of the Conservation Pool Into Accounts at John Martin Reservoir."

Respectfully Submitted, /s/ Kent A. Reyher /s/ Guy E. Gibson

### ATTACHMENT F

### **OPERATIONS REPORT 1980**

Computed inflow into John Martin Reservoir from October 1st, 1979 through September 30th, 1980, their fiscal year, was 308,663 acre feet. Evaporation losses were 19,818 acre feet. Unidentified losses from the reservoir during this time were 1,038 acre feet. Amity Canal also stored their winter storage water in John Martin Reservoir, which amounted to 17,571.71 acre feet at midnight April 7, 1980. This was put into the various accounts in accordance with the Interim Operating Plan adopted March 21, 1980 by the Compact Administration.

At the close of the 1979 irrigation season there was 5040 acre feet in the accounts of the storage entities. Kansas irrigators had 2,735.48 acre feet in their account and Colorado irrigators had 2,304.52 acre feet in theirs. The conservation pool had built up to 19,162.27 acre feet by April 1st, 1980. Contents of the reservoir had built up to a high of 178,622 acre feet by June 24th, 1980.

The conservation pool reached 20,000 acre feet by May 12, 1980. The conservation pool dropped below 20,000 acre feet on July 25th, 1980. The conservation pool lasted until August 5th, 1980. Kansas exhausted their account August 9th, 1980.

There were three little flood flows that entered the reservoir after snow water runoff was over. One in August, one in September and one in October.

Kansas irrigators had 1,679.14 acre feet in their account and Colorado irrigators in District 67 had 25,481.20 in theirs on October 31st, 1980.

Operations Committee /s/ Leo Idler /s/ W. F. Stoeckly

### ATTACHMENT G

### APPROVED BUDGET July 1, 1982 through June 30, 1983

SALARIES	
1. Secretary\$3,600.0	
2. Typist\$3,600.00 3. Social Security	0
3. Social Security 350.00	
3. Social Security	)
GAGING STATIONS	\$ 4,191.2
1 Data Acquisition Di	7 1,101,21
1. Data Acquisition Plan\$ 2. U.S.G.S. Cooperative Agreement	
500.00	
OPERATING EXPENSES	\$ 8,500.00
1. Treasurer's Rond	
2. Annual Report\$ 100.00 3. Office Expanses	
3. Office Expenses 750.00	
a. Telephone	
b. Supplies 1,500.00	
b. Supplies	
c. Printing       500.00         4. Trayel and Meetings       500.00         5. Audit       1,000.00	
5. Audit	
300.00	
CONTINGENCY	\$ 4,650.00
	\$ 2,000.00
ASSESSMENTS: TOTAL	L \$19,341,20
Colorado (60%)	
Colorado (60%) Kansas (40%)	\$11,604.72
Kansas (40%)	7,736.48
. –	\$19,341.20

### ATTACHMENT H

December 9, 1980

As the Colorado representative of Water Districts 14 and 17, I would like to express a concern of upstream ditches relating to the time at which a river call is placed upstream from John Martin Reservoir following the exhaustion of the conservation pool into accounts as described in the present "Resolution Concerning An Operating Plan For John Martin Reservoir".

Under the current operation of the storage resolution, maximum rates of release from the conservation pool into accounts does not represent historical practices as to the time when Colorado ditches revert back to their respective priority rights as they were before John Martin Dam began to operate; thus, depriving the upstream ditches a benefit from the operation of John Martin Reservoir.

Before continuation of a similar operating agreement is approved for the irrigation season 1981, ditches in Districts 14 and 17 require the assistance from those ditches in District 67 who make river calls upstream in developing changes in the operating resolution under Section II. A, B, and C. to more closely reflect historical practices.

/s/ Kent A. Reyher Colo. Mem. ARCA

### ATTACHMENT I

#### RESOLUTION

WHEREAS, the Arkansas River Compact Administration has been established to govern the waters stored in the John Martin Reservoir; and

WHEREAS, said body has the jurisdiction over the same; and

WHEREAS, the Amity Mutual Irrigation Company of Holly, Colorado, is the owner and user of water on the Arkansas River for irrigation purposes, which right has been established by many surface and storage decrees; and

WHEREAS, Amity Mutual Irrigation Company diverts water out of the Arkansas River both below and above the John Martin Reservoir;

WHEREAS, Amity Mutual Irrigation Company has applied in Water Case No. 79CW80 in the District Court in and for the Water Division No. 2 of the State of Colorado for authority to store water in the Horse Creek Reservoir located on Wild Horse Creek North of Holly, Colorado, in a portion of Section 27, Township 21 South, Range 42 West of the 6th Principal Meridian in Prowers County, Colorado: and

WHEREAS, the Compact Administration has considered said matter:

NOW, THEREFORE, be it hereby resolved:

- 1. That the Administration, pursuant to Article V, paragraph H, of the Arkansas River Compact, finds, subject to subsequent approval by the Compact Administration of the design and specifications of the proposed Horse Creek Reservoir and of an operating plan for said reservoir, that the implementation of Amity's application which is pending in Case No. 79CW80 in Water Division No. 2 will not result in any depletion to or adverse effect upon the usable quantity and availability for use of the waters of the Arkansas River to water users in Colorado former Water District 67 and in Kansas, whenever the state line flow is sufficient to meet the terms of all Kansas ditches, and
- 2. That, until further order of the Administration, Amity is authorized to implement its decree whenever the same is in priority as determined by the Colorado State Engineer.

Entered this 9th day of December, 1980, at the regular annual meeting of the Administration held in Lamar, Colorado.

/s/ Frank G. Cooley, Chairman Arkansas River Compact Administration

/s/ Leo Idler, Secretary Arkansas River Compact Administration

### APPENDIX 'C-2'

### MINUTES OF THE ARKANSAS

### RIVER COMPACT ADMINISTRATION

SPECIAL MEETING August 6, 1981 Wheatlands Convention Center, Garden City, Kansas

A special meeting of the Arkansas River Compact Administration was held at the Wheatlands Convention Center in Garden City, Kansas, on August 6, 1981. The agenda for the meeting is included as Attachment A. The meeting was called to order at 10:15 a.m. (CDT) by Mr. Frank G. Cooley, Chairman and United States representative. Other members in attendance were:

For Kansas:

Carl E. Bentrup — Deerfield, Kansas Guy E. Gibson — Topeka, Kansas Ronald Olomon — Garden City, Kansas

For Colorado:

Leo Idler — Lamar, Colorado

J. William McDonald — Denver, Colorado Kent Reyher — Las Animas, Colorado

Mr. Gibson introduced Mr. Olomon, the newly appointed member representing Kansas. Mr. Olomon had been appointed by the Governor of Kansas to replace Mr. Fred Stoeckly. Mr. Gibson indicated that Mr.

Bentrup had been reappointed.

Mr. Cooley asked Mr. McDonald to present the minutes of previous meetings. Mr. McDonald distributed minutes for the special meeting of June 30, 1980, and the annual meeting of December 9, 1980, and summarized each. These minutes not having been distributed in advance of the meeting, it was agreed that the Administration would not act upon them until the annual meeting of December, 1981.

With respect to the agenda item concerning a report of the Colorado State Engineer, Dr. Jeris Danielson, and Mr. Gibson, Mr. Cooley called upon Mr. Gibson. Mr. Gibson noted that Dr. Danielson and he had met in Topeka, Kansas, on July 1, 1981, to discuss matters pertaining to the operation of Trinidad Reservoir in 1979 and 1980. Mr. Gibson briefly reviewed the discussions held at this meeting with Dr. Danielson.

Mr. Gibson noted that he had, during the meeting, questioned: (1) whether or not the transfer among accounts in Trinidad Reservoir had affected the river in the same manner had Trinidad Reservoir not been there, and (2) the right to make such "paper" transfers. Mr. Gibson noted that Dr. Danielson had provided information to him on the 10 year running average at the Thatcher gage, which average had been exceeded by actual flows for the entire period of available record. Mr.

Gibson stated, however, that the available record covered only 10 or 11 years.

Mr. Gibson went on to note that he had requested additional information at the meeting, which information was subsequently provided by Dr. Danielson. Mr. Gibson then called upon his deputy, Mr. Jerry Hilmes, to report on his review of the data provided to Mr. Gibson by Dr. Danielson in a letter dated July 29, 1981 (see Attachment B). Mr. Hilmes then reiterated the information contained in Dr. Danielson's letter of July 29

Mr. Bentrup asked if the Colorado State Engineer had also provided a report. Mr. McDonald responded that Dr. Danielson's letter of July 29 constituted his report on this matter. Mr. Bentrup indicated that the Kansas ditches were anxious to have the Administration's deliberations concluded if no further steps under Article VIII, paragraph H of the compact were to be taken. Mr. Cooley then reviewed the chronology of the Administration's actions and the exchange of information between Colorado and Kansas. He commented that it appeared to him that Dr. Danielson's July 29 letter disposed of the questions thus far raised by Kansas. Mr. Gibson responded that he did not believe that all relevant information had yet been addressed, citing examples of what he had in mind.

Discussion ensued about the Administration's process concerning the Trinidad Reservoir matter. Mr. Bentrup reiterated his concern that the Administration not prolong the process or delay its disposition of this matter. He noted that he had expected Dr. Danielson to report to the Administration at this meeting.

Mr. McDonald reiterated his earlier observation that the July 29 letter from Dr. Danielson constituted his report. He further stated that Colorado had responded to every request for information made to date by Kansas. He also noted that the Administration, by resolution, had asked only that the Kansas chief engineer confer with the Colorado state engineer. The Administration had not formed a committee nor asked the state engineers to prepare a report. Mr. McDonald commented that he considered the initiative to be with Kansas to decide whether they were or were not satisfied with the information thus far provided to them.

At this time the Kansas delegation asked for a brief recess, which was granted by the chairman. Upon returning from the recess, the Kansas delegation indicated that they had in preparation a motion concerning the Trinidad Reservoir matter which was not then ready. They asked to go on to the next item on the agenda.

The chairman then called upon Mr. Reyher, in his capacity as the chairman of the Engineering Committee, to provide that committee's report. Mr. Reyher indicated that the committee had nothing additional to provide with respect to the Trinidad Reservoir matter in light of the Administration's preceding discussion. With respect to a request by Kansas that tables be included in the annual report reflecting the end of month total contents of John Martin Reservoir and the transfer of water into accounts of John Martin Reservoir, Mr. Reyher noted that such tables had been included in the draft of the 1980 annual report.

The last item on which Mr. Reyher reported was a letter, dated February 10, 1981, to Mr. Charles L. Thomson from the U.S. Geological

Survey concerning the storage of winter water in Pueblo Reservoir. Mr. Reyher indicated that Kansas had this matter under consideration and that no action had been taken, nor did the Engienering Committee have any report to make, concerning the storage of winter water in Pueblo Reservoir.

Mr. Cooley then called upon Mr. Jerry Hughes, Pueblo, Colorado subdistrict chief of the U.S. Geological Survey, to describe the analysis presented in his February 10, 1981, letter to Mr. Thomson. Mr. Hughes responded by summarizing the information presented in his letter and by describing other analytical techniques which could have been used in performing the analysis presented in the letter. He commented on several aspects of the analysis and the manner in which it was performed.

Discussion ensued during which members of the Administration asked Mr. Hughes a number of questions. At the conclusion of the discussion, Mr. Gibson reminded the Administration that it had directed the Engineering Committee, at its December 9, 1980, annual meeting, to prepare criteria for the conduct of a study on the storage of winter water in Pueblo Reservoir. Mr. Gibson indicated that he felt that the Engineering Committee should meet and follow up on this matter. Mr. McDonald asked that timely, advanced notice of any such committee meeting or meetings be given to all members of the Administration.

Mr. Cooley then called upon Mr. Hughes to report on the costs of the stream gaging stations to which the Administration contributes. Considerable discussion ensued concerning the gaging stations and associated communications network (i.e., telemarks) and the costs thereof relating to federal FY 1982. It being the consensus that the Administration should review the current stream gaging network and the associated communications network to see if any changes, additions, or deletions might be in order, Mr. McDonald moved, seconded by Mr. Gibson, that the Operations and Engineering Committees jointly undertake the necessary review with the assistance of Mr. Jesse and Mr. Gibson and report their findings to the Administration at the December, 1981, annual meeting. The motion passed upon the affirmative vote of both states.

Mr. Cooley asked Mr. Robert Jesse, Colorado Division engineer, to chair an informal, ad hoc committee composed of Mr. Jesse, Mr. Howard Corrigan, Kansas Water Commissioner, and representatives of the U.S. Geological Survey to undertake the suggested review and report its findings to the committees. There being no objection, the informal committee was formed for this purpose.

Mr. Bentrup then asked leave of the Administration to return to the matter of Trinidad Reservoir. He offered the following motion:

The State of Kansas moves that the Chief Engineer of Kansas and the State Engineer of Colorado be directed to meet and prepare a joint report regarding their investigation of the legality of the paper transfer on September 28, 1979, of the 18,290 acre-feet of water stored under the Model Reservoir right in Trinidad Reservoir during the period April 15, 1979, to September 28, 1979, into the joint use pool of Trinidad Reservoir. This report shall be presented to the Compact Administration at

the December, 1981, annual meeting of the Compact Administration. At the 1981 annual meeting an item shall be placed on the agenda to consider whether the Compact Administration still has any recommendation to the State Engineer of Colorado concerning this matter as permitted by Article VIII, paragraph H, of the Arkansas River Compact.

Mr. Bentrup indicated that it was Kansas' thought that if the Colorado State Engineer had information in addition to that contained in his July 29, 1981, letter which he wanted to provide, then he should make it available by the annual meeting. Mr. Bentrup further indicated that Kansas wanted a termination date after which the Administration would no longer be concerned about this matter. Mr. McDonald requested that the proposed motion be laid over and taken up immediately after lunch. There were no objections to this request.

Mr. Cooley then called the Administration's attention to the balance sheet for FY 79-80 (July 1, 1979, through June 30, 1980), and the auditor's report covering the same period, both of which had been tabled at the December 9, 1980, annual meeting due to a discrepancy between the cash balances shown in each. The auditor, Crimond, Schemahorn & Co., under letter dated April 29, 1981 (see Attachment C) had explained that the discrepancy resulted from slightly different accounting techniques. Mr. McDonald then moved, seconded by Mr. Gibson, that the Treasurer's balance sheet for the period July 1, 1979, through June 30, 1980 (see Attachment D), the auditor's report for the same period (see Attachment E), and the April 29, 1981 letter from the auditor's be accepted. The motion passed on the affirmative vote of both states.

Mr. Cooley then declared the meeting in recess for the lunch hour at 12:15 p.m. Following lunch the meeting was called back to order by Mr. Cooley at 1:45 p.m.

Upon reconvening, Mr. Bentrup indicated that the Kansas delegation no longer wished to offer the proposed motion on Trinidad Reservoir which was discussed prior to lunch. Rather, Mr. Bentrup indicated that Kansas would be asking the Colorado State Engineer for additional information and data concerning the operation of Trinidad Reservoir within the next couple of weeks. It was agreed that this matter would be placed on the agenda for the December, 1981, annual meeting.

Mr. Cooley then called upon Mr. McDonald to relate the concerns which had been expressed by the Fort Lyon Canal Company concerning the operating plan for John Martin Reservoir adopted by the Administration on April 24, 1960. In particular, Mr. McDonald referred to letters from the legal counsel for Fort Lyon, Mr. Wayne Schroeder, dated April 8, 1981, and August 5, 1981, and requested that those two letters be made a part of the record for the meeting (see Attachments F and G, respectively).

Mr. McDonald advised the Administration that he was acknowledging the concerns of the Fort Lyon Canal Company in the absence of Mr. Schroeder, who was not able to attend the meeting. Mr. McDonald indicated that he would work with the Fort Lyon Canal Company and all other interested Colorado ditches in an effort to resolve these ditches' concerns over the impact of the operating plan

for John Martin Reservoir. Mr. McDonald further indicated that he would keep the Administration advised of this matter as necessary.

Mr. Cooley then called upon Mr. Olomon to present the report of the Operations Committee. Mr. Olomon noted that he and Mr. Idler had met the previous evening with Mr. Robert Jesse, Colorado Division Engineer, in his capacity as the Administration's assistant secretary. Mr. Jesse had provided information on the operation of John Martin Reservoir during 1981 to the Operations Committee.

Mr. Cooley then called upon Mr. Hughes of the U.S. Geological Survey to make a presentation on a computerized surface and ground water hydrologic model which the Geological Survey was proposing to apply to the Arkansas River Basin. Mr. Hughes and members of his staff then proceeded to explain the proposed modeling effort and to make a slide presentation concerning the same to the Administration.

At the conclusion of the slide presentation, Mr. Cooley called for discussion of the proposed model. Mr. Bentrup suggested that the chairman should send a letter of support of the proposed model to the U.S. Geological Survey. Mr. McDonald noted that he was still in the process of reviewing the proposal and was not prepared to take a position on the proposal at this time. He did note that he was concerned that the Administration not lend its support to efforts that cannot assist the Administration in making the decisions for which it is responsible. In this regard, Mr. McDonald specifically noted that he doubted the utility of the model for purposes of administering the river since it was proposed that the model operated on monthly data. U.S. Geological Survey personnel confirmed that the model would be more in the nature of a planning tool, as opposed to a daily administration tool. After further discussion, it was agreed that the chairman would not send a letter of support to the U.S. Geological Survey.

Mr. Cooley then called upon Mr. McDonald to explain the proposed amendments to the Administration's by-laws. Mr. McDonald indicated that the proposed amendments would change the position of Secretary to Recording Secretary and create a new position of Operating Secretary in lieu of the present assistant secretary. There being no further discussion, Mr. McDonald moved the proposed amendments as presented (see Attachment H). Mr. Bentrup seconded the motion. Upon the affirmative vote of both states, the motion was declared passed.

Mr. McDonald then noted that the Administration's Rules and Regulations needed to be amended to reflect the new designations. In particular, Mr. McDonald moved, seconded by Mr. Gibson, that references to the "Secretary" in paragraphs 2 and 3 of the Rules and Regulations, under the caption "Rules and Regulations" be amended to read "Operations Secretary." There being no further discussion, the motion was passed upon the affirmative vote of both states.

Mr. Bentrup then advised the Administration that Kansas had some concerns about the handling of the transit loss account in the operating plan for John Martin Reservoir. He generally outlined these concerns, indicating that Kansas would like to discuss this matter further at the next annual meeting. Mr. McDonald indicated that he would take the matter under consideration and get back to the Kansas delegation as appropriate.

Mr. Cooley then asked Mr. McDonald to present the draft annual

report for compact year 1980. Mr. McDonald noted that the draft was incomplete in the following respects: (1) the approved budget for FY 81-82 needed to be added, (2) a picture and appropriate recognition of Mr. Felix L. Sparks, retired director of the Colorado Water Conservation Board, needed to be added pursuant to the motion passed by the Administration at its December 9, 1980, annual meeting, and (3) two meeting dates of the Administration had been inadvertently left out of the list of such meetings at the front of the report. It was agreed that members of the Administration should convey any comments that they might have on the draft annual report to Mr. McDonald not later than Monday, August 24, 1981. If no changes were forthcoming other than those already noted by Mr. McDonald, then he was to prepare the final copy of the annual report and forward it to Mr. Idler for printing and distribution.

As the final item of business, Mr. McDonald moved, seconded by Mr. Bentrup, that Mr. Idler continue as Recording Secretary and Treasurer with the annual salary then in effect for the balance of compact year 1981, and that Mr. Jesse be elected Operations Secretary. There being no discussion, the motion was passed upon the affirmative vote of both states.

There being no further business to come before the Administration, Mr. Cooley adjourned the meeting at 4:10 p.m.

The foregoing minutes were adopted on December 14, 1982, at the annual meeting of the Administration held in Lamar, Colorado.

/s/ Frank G. Cooley Chairman /s/ Leo Idler Recording Secretary

### ATTACHMENT A

June 30, 1981

Members of the Arkansas River Compact Administration

#### NOTICE

A meeting of the Arkansas River Compact Administration will be held on Thursday, August 6, 1981, in Garden City, Kansas.

The meeting will convene at 10:00 o'clock Kansas daylight savings time at the Wheatland Convention Center.

The agenda is as follows:

10:00 Call meeting to Order Introduction of guests

10:05 Approve Minutes of Annual Meeting

10:10 Report of Dr. Jeris Danielson, Colorado State Engineer, and of Guy E. Gibson, Chief Engineer Kansas State Board of Agriculture 10:35 Report of Engineering Committee

- a. Investigation of Pueblo Reservoir
- b. Investigation of Trinidad Reservoir
- 11:30 Program: Report of Study by U.S. Geological Survey
- 12:15 Recess for lunch
- 1:30 Protest of The Fort Lyon Canal Company
- 2:15 Proposal for Study of Arkansas River by U.S. Geological Survey
- 3:00 Duties and business of the Compact Officers\*
- 3:20 Adjourn
- \*Including consideration of amendments to Art. II of the by-laws.

### ATTACHMENT B

DIVISION OF WATER RESOURCES Department of Natural Resources 1313 Sherman Street — Room 818 Denver, Colorado 80203 Administration (303) 866-3581 Ground Water (303) 866-3587

July 29, 1981

Mr. Guy Gibson, Chief Engineer Kansas Division of Water Resources 901 Kansas Avenue, 2nd Floor Topeka, KS 66612

Re: Trinidad Reservoir Operations

Dear Mr. Gibson:

This letter is to confirm the discussion that you and I had in Topeka on July 1, 1981, with respect to the operation of Trinidad Reservoir during 1979 and 1980. The meeting was held as a result of a resolution passed by the Arkansas River Compact Administration on September

25, 1980, which so recommended.

During the discussion, you stated to me that if Colorado could demonstrate that the Model Reservoir and Ditch right had historically diverted more than 38,000 acre-feet in any two-year period that the concern by Kansas over the 1979 and 1980 operations would be satisfactorily addressed and that the issue would be dropped. I agreed to review the historic record as you requested and to provide you with such. Attached to this letter (Attachment A), please find a table indicating the annual diversions by the Model Reservoir and Ditch decree for the period 1925 through 1976. The basis for these data are the official records of the Office of the State Engineer of Colorado as recorded by the water commissioner for Water District 19. The data for the years 1925-1957 can also be found at page 571 of the U.S. Bureau of Reclamation's special report on Irrigation Functions which was prepared for the Trinidad Project in April, 1961 (Attachment B).

total two-year diversion by the Model Right exceeded 38,000 acre-feet. The range was from 39,000 acre-feet to 43,400 acre-feet. Further examination indicates that total two-year diversions exceeded 30,000 acre-feet in each of the 10 years and exceeded 20,000 acre-feet in each of 20 years. Based upon the historic record, it is clear that the combined diversion or storage of 38,290 acre-feet in 1979 and 1980 was not anomalous nor questionable in any way but occurred, in fact, in six previous two-year periods. I would point out, also, that the record indicates six years when one-year diversions exceeded 20,000 acre-feet and, in fact, ranged from 20,200 acre-feet to 30,100 acre-feet per year. This event could not occur now, of course, since the Model Decree has been limited to a maximum of 2,000 acre-feet per year unless John Martin Reservoir should spill.

Based upon this information and our discussion, it seems that the issue of injury to water users in Colorado below John Martin Dam and in Kansas as a result of the Trinidad Project operation in 1979 and 1980 can be laid to rest. The demonstrated facts here combined with the provisions of the transfer decree for the Model water right clearly provide adequate protection to downstream users.

Very truly yours, /s/ Jeris A. Danielson, P.E. State Engineer

JD/pjl

cc: Dennis Montgomery, Assistant Attorney General Frank G. Cooley. Esq.

Robert W. Jesse, Division Engineer

J. William McDonald, Director, Colorado Water Conservation

Monte Pascoe, Executive Director, Dept. of Natural Resources C. A. Garlutzo, Esq.

### ATTACHMENT A

## HISTORIC DIVERSIONS BY THE MODEL RESERVOIR AND DITCH DECREE

YEAR	ACRE-FEET	TWO-YEAR TOTAL IN ACRE-FEET
1925	11,600	
1926	30,100	41,700
1927	8,900	•
1928	15,700	39,000
1929	15,000	24,600
1930	27,800	30,700
1931	15,600	42,800
1932	6,300	43,400 21,900
56		,,

1933	13,600	19,900
1934	2,200	15,800
1935	5,300	7,500
1936	6,100	11,400
1937	9,200	15,300
1938	8,500	17,700
1939	5,300	13,800
1940	3,100	8,400
1941	20,800	23,900
1942	6,700	27,500
1 <b>94</b> 3	4,500	11,200
.1944	20,200	24,700
1945	11,000	31,200
1946	5,700	16,700
1947	12,900	28,600
1948	16,500	29,400
1949	11,500	28,000
1950	2,200	13,700
1951	1,400	3,600
1952	5,100	6,500
1963	5,500	10,600
1954	3,700	9,200
1955	2,000	5,700
1956	4,800	6,800
1957	25,700	30,500
1958	17,400	43,110
1 <b>95</b> 9	7,900	25,300
1960	14,500	22,400
1961	25,100	39,600
1962	10,300	35,400
1963	7,100	17,400
1964	4,900	12,000
1965	6,400	11,300
1966	11,700	18,100
1967	3,800	15,500
1968	12,200	16,000
1969	4,700	16,900
1970	6,800	11,500
1 <b>97</b> 1·	2,900	9,700
1972	2,000	4,900
1973	11,600	13,600
1974	2,200	13,800
1975	. 800	3,000
1976	2,700	3,500

### ATTACHMENT B

TABLE 22 — HISTORIC TRINIDAD PROJECT AREA DATA (Basic Data Sheets) 1925-1957 SUMMARY

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Period	78	Purgatoire River Flows	Tours		Ri.	River Diversions and Model Reservoir Storage	ions and	Model Re	servoir SI	orage			<u>ы</u>	stimated Head Requirements	Estimated Headgate Requirements			timated Negativ	Estimated Surplus Diversions (Negative = Shortage)	iversions tage)	
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1963		2	77	ä	5		3.6	3.7	7.3	3.2	4		9	2 2	9 0	9 9	80	9 5	3 :	3	P 8
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1965	_	110.2	92	98	20	0.3	0.1	7.1	50	6.4	3.1	<b>4.8</b>	6.9	20.1	2.8	83.8	? ~	=	9	3	
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Mean	_	2	78.8	38.2	10.4	<b>1</b>	0.0	5.9	6.11	3.	 6.4	6.2	39.3	19.2	2.7	61.2		7.3	7.0	15.9	23.9

### ATTACHMENT C

CRIMOND, SCHEMAHORN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
Richard P. Crimond, CPA
Robert G. Schemahorn, Jr., CPA
Ronny R. Farmer, CPA
203 East Oak
P.O. Box 1173
Lamar, Colorado 81052
Telephone (303) 336-7428

April 29, 1981

Arkansas River Compact Administration Lamar, Colorado 81052

#### Gentlemen:

We have been asked to determine the difference between the cash balance at June 30, 1980 shown by our audit report and by the secretary to your compact.

In reviewing the treasurer's report we note that our audited cash balances at June 30, 1980 was \$308 higher than the cash balance shown by the treasurer's report. This was the result of our including a July 1980 interest posting on the savings account at First National Bank as income for the fiscal year ended June 30, 1980 in that it was available as of that date. The treasurer on a strict cash basis, included this \$308 as interest after July 1, 1980 and it is included in the \$822.35 interest shown on his report.

The net result of this is that the \$308 difference is only a timing difference and is properly now reflected in the treasurer's report for the period ended December 9, 1980. We trust this information will suffice to explain the differences brought to our attention.

Yours very truly, Crimond, Schemahorn & Co. /S/ Richard P. Crimond

RPC/lk

### ATTACHMENT D

# TREASURER'S REPORT Balance Sheet July 1, 1979 through June 30, 1980

Cash on hand July 1, 1979 Receipts:		\$12,157.58
Revenues from Assessments:		
Colorado\$	14,203.50	
Kansas	8,058.00	
Interest	543.42	
Stanford University		
(Annual Report)	2.00	•
Total Receipts\$	22,806.92	
Total Funds Available		\$34,964.50
Disbursements:		
Geological Survey	4,900.00	
Professional Fees	539.50	
Office Expense	491.64	
Printing	233,45	
Secretary's Salary	3,126.31	
Payroll Taxes	331.02	
Telephone	1,437.63	
Office Equipment	627.12	
Travel and Meetings	825.54	
Total Disbursements	12,512.21	12,512.21
Excess of Receipts over Disbursements		
Cash Balance June 30, 1980		. \$22,452.29

### ATTACHMENT E

### ARKANSAS RIVER COMPACT ADMINISTRATION CASH BASIS FINANCIAL STATEMENTS JUNE 30, 1980

### ARKANSAS RIVER COMPACT ADMINISTRATION INDEX TO CASH BASIS FINANCIAL STATEMENTS

	JUNE 3 Exhibits	-
Index	EXHIBITS	Page
Auditors Opinion Letter	••••••	62
Statement of Assets and Liabilities Arising from Cash Transactions	A	63
Statement of Cash Receipts & Disbursements and Changes in Cash Balance	В	64
Statement of Cash Receipts & Disbursements with Budget	c	65
Notes to Cash Basis Statements	• • • • • • • • • • •	65

### CRIMOND, SCHEMAHORN & CO. CERTIFIED PUBLIC ACCOUNTANTS

Richard P. Crimond, CPA
Robert G. Schemahorn, Jr., CPA
Ronny R. Farmer, CPA
203 East Oak
Post Office Box 1173
Lamar, Colorado 81052
Telephone (303) 336-7428

To the Representatives Arkansas River Compact Administration Lamar, Colorado 81052

We have examined the Statement of Assets & Liabilities Arising from Cash Transactions of the Arkansas River Compact Administration as of June 30, 1980, and the Statement of Cash Receipts and Disbursements, Changes in Cash Balance and the Statement of Cash Receipts and Disbursements with Budget Comparison for the year ended June 30, 1980. Our examination was conducted in accordance with generally accepted auditing standards, and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1 of the Notes to Financial Statements, the accompanying statements are prepared on the cash basis of accounting and accordingly they are not intended to be presented in conformity with generally accepted accounting principles.

In our opinion, Exhibits A, B & C present fairly the Assets & Liabilities Arising from Cash Transactions of the Arkansas River Compact Administration as of June 30, 1980, and the results of Cash Transactions for the year then ended on a basis consistent with the previous year.

/s/ Crimond, Schemahorn & Co. Certified Public Accountants

July 25, 1980 Lamar, Colorado

### EXHIBIT A

# ARKANSAS RIVER COMPACT ADMINISTRATION STATEMENT OF ASSETS & LIABILITIES ARISING FROM CASH TRANSACTIONS JUNE 30, 1980

ASSETS:	MA 740
ASSETS: Cash & Savings	522,760
Equipment	2,407
Concrete Control	8,000
TOTAL ASSETS	33,167
LIABILITIES	
CASH BASIS EQUITY:	
Expended:	
Equipment	2,407
Concrete Control	8,000
Unexpended:	22,760
TOTAL CASH BASIS EQUITY — NOTE 1a	33,167
TOTAL LIABILITIES & CASH BASIS EQUITY	\$33,167

The accompanying notes are an integral part of the financial statements.

### **EXHIBIT** B

### ARKANSAS RIVER COMPACT ADMINISTRATION STATEMENT OF CASH RECEIPTS & DISBURSEMENTS & CHANGES IN CASH BALANCE FOR YEAR ENDED JUNE 30, 1980

CASH IN BANK, JULY 1, 1979	*******	\$12,157
Revenue from Assessments:		
Colorado	14.204	
Kansas	8.058	
Interest	851	
Miscellaneous Income	2	
TOTAL RECEIPTS	<del></del>	23,115
Geological Survey	4 000	
Equipment	4,900	
Professional Fees	092	
Office Supplies		
Office Supplies	657	
Printing	26	
Secretary's Salary—Net	3,127	
Payroll Taxes	331	
Telephone	1,438	
Typing & Mailing Travel & Meetings	352	
Haver & Meetings	789	
TOTAL DISBURSEMENTS	<del> </del>	12,512
EXCESS OF RECEIPTS OVER DISBURSEM	ENTS	10,603
CASH BALANCE, JUNE 30, 1980		\$22,760
The accompanying notes are an integral part statements.	of the	financial

#### **EXHIBIT C**

### ARKANSAS RIVER COMPACT ADMINISTRATION STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS WITH BUDGET COMPARISON

FOR THE BUDGET YEAR JULY 1, 1979 TO JUNE 30, 1980

ACTUAL

BUDGET ACTUAL OVER(UNDER)

CASH IN BANK, JULY 1, 1979\$ RECEIPTS:	\$12,157	\$12,157
Revenue from Assessments:		
Colorado — 60% 12,087	14,204	2,117
Kansas — 40% 8,058	8,058	-,
Interest	851	851
Miscellaneous Income	2	2
TOTAL RECEIPTS 20,145	23,115	2,970
TOTAL TO ACCOUNT FOR 20,145	35,272	15,127
DISBURSEMENTS:	,	,-
U.S. Geological Survey 4,800	4.900	100
Secretary's Salary—Net 3,600	3,127	(473)
Bond & Insurance 75	,	(75)
Telephone	1,438	438
Payroll Taxes 220	331	111
Typing & Mailing	352	352
Travel & Meetings	789	(561)
Professional Fees	200	(800)
Office Supplies 500	657	157
Printing 1,000	26	(974)
Contingency		(1,500)
Office Equipment 100	692	592
Data Acquisition		
Improvement Plan 5,000		(5,000)
TOTAL DISBURSEMENTS 20,145	12,512	(7,633)
CASH IN BANK, JUNE 30, 1980\$	\$22,760	\$22,760

The accompanying notes are an integral part of the financial statements.

### ARKANSAS RIVER COMPACT ADMINISTRATION NOTES TO CASH BASIS STATEMENTS

JUNE 30, 1980

Note 1 — Summary of significant accounting policies:

a. The Administration maintains financial records using the cash basis of accounting. By using the cash basis of accounting certain key accounts needed to present financial position and results of operations are omitted; examples of these accounts are accounts receivable and accounts payable.

### ATTACHMENT F

CALKINS, KRAMER, GRIMSHAW & HARRING Suite 1900, First National Bank Building 621 Seventeenth Street Denver, Colorado 80293

April 8, 1981

EXPRESS MAIL

Frank G. Cooley, Chairman Arkansas River Compact Administration First National Bank Building P.O. Box 98 Meeker, Colorado 81641

Dear Mr. Cooley:

The Board of Directors of The Fort Lyon Canal Company has asked me to notify the Chairman of the Compact that the operation of the summer storage program caused injury to its water rights during the last season, and that it cannot permit the Compact to store water this summer under the storage resolution as it operated during the last season.

Specifically, the Board of Directors requires that inflow to the conservation pool in John Martin Reservoir not be pencilled out into the various accounts at a rate greater than 600 c.f.s. In the past, the inflow has been pencilled out at rates up to 1,000 c.f.s. and 1,200 c.f.s. That practice kept the river call on the Fort Lyon priorities, and prevented diversions which would have otherwise occurred.

Next, The Fort Lyon Canal Company requires that there shall be no

carryover storage in the various accounts from year to year.

Finally, The Fort Lyon Canal Company requires that inflow to the conservation pool not be pencilled out of conservation storage into the various accounts earlier than April 10.

If the operation of the summer storage resolution cannot be modified as set forth, this letter, with a copy to the Division Engineer for Water Division No. 2, shall serve as the Fort Lyon demand to the state water officials that water be delivered to the Fort Lyon canals to fill the Fort Lyon priorities in accordance with the priority system.

The Fort Lyon Canal suffered injury to its water rights last year, and it cannot permit the same injury to continue. To ensure that this message is received, I have arranged to have this letter read to your office personnel over the telephone. The original and a copy of the original are being mailed to you and to the Division Engineer by Express Mail.

Sincerely, CALKINS, KRAMER, GRIMSHAW & HARRING /s/ Wayne B. Schroeder, P.C

WBS/kll

cc: Robert W. Jesse John J. Lefferdink Board of Directors The Fort Lyon Canal Company

### ATTACHMENT G

CALKINS, KRAMER, GRIMSHAW & HARRING Suite 1900, First National Bank Building 621 Seventeenth Street Denver, Colorado 80293 Telephone (303) 629-1900

August 5, 1981

Mr. Frank G. Cooley Chairman & Federal Representative Arkansas River Compact Administration P.O. Box 98 Meeker, Colorado 81641

RE: Fort Lyon Canal Company Protest to John Martin Storage Reservoir

Dear Mr. Cooley

The Colorado Water Conservation Board presented data in Pueblo last Friday (July 31) which confirms the proposition that the operation of the summer storage program in John Martin Reservoir is causing injury to the Fort Lyon water rights. The Fort Lyon Canal Company's protest to the Compact Administration has been scheduled for the Administration's meeting in Garden City, Kansas. However, the Colorado Water Conservation Board has expressed an interest in meeting with Fort Lyon at the end of August to determine whether other terms and principles of operation can be worked out to the mutual benefit of all the ditch companies, in lieu of the present operating principles.

In an effort to compromise, and to cooperate, the Fort Lyon Canal Company would prefer to meet first with Colorado's officials before presenting its views to the Compact Administration.

I therefore respectfully request that the Compact Administration table the matter of the Fort Lyon protest until the next meeting of the Compact Administration. In the meantime, Fort Lyon will continue to cooperate with officials of Colorado and Kansas to work out operating principles which do not result in the present injury to Fort Lyon.

I have communicated this request to J. William McDonald by telephone, and I have had a copy of this letter hand delivered to his offices this date. Mr. McDonald has assured me that he will take appropriate action at the Compact Administration meeting in Garden City to allow Fort Lyon to negotiate operating principles before presenting a protest to the Compact Administration. The Fort Lyon Board of Directors would appreciate additional time to work out acceptable operating principles. The long-awaited study by the Colorado Water Conservation Board was presented only last Friday, and it

would be premature to present the protest to the Compact Administration without first talking to the state officials of Colorado and Kansas.

Sincerely, CALKINS, KRAMER, GRIMSHAW & HARRING /s/ Wayne B. Schroeder, P.C.

WBS/meb

cc.: John J. Lefferdink
Board of Directors
Fort Lyon Canal Company
Duane Helton
J. William McDonald

### ATTACHMENT H

AMENDMENTS TO THE BYLAWS OF THE ARKANSAS RIVER COMPACT ADMINISTRATION Adopted August 6, 1981

1. Amend Article II, paragraph I as follows:

A. Change "Secretary" to "Recording Secretary".

B. Delete "Assistant Secretary".

C. After "Treasurer", add "Operations Secretary".

2. Amend Article II by deleting paragraph 4 in its entirety and inserting a new paragraph 4 to read as follows:

4. (a) The Recording Secretary may or may not be a member of the Administration. He shall be elected by the Administration at its annual meeting and shall serve until the next annual meeting or until his successor is elected. In the case of a vacancy in the office of the Recording Secretary, the Administration shall, at its next meeting, whether regular or special, elect a Recording Secretary to serve for the unexpired term. The Recording Secretary shall perform such duties as are imposed on such officer by subparagraph (b) of this paragraph 4, by other provisions of these bylaws, or by the Administration from time to time. He shall furnish a bond for the faithful performance of his duties if the Administration so directs. The cost of such bond shall be paid by the Administration.

(b) The Recording Secretary's duties shall include, but not be limited to:

(i) Preparing, or causing to be prepared, the Administration's annual reports and printing and distributing, or causing to be printed and distributed, the same, the draft of such annual reports to be distributed to the members of the

Administration not later than the February 1st following the end of the immediately preceding compact year.

(ii) Preparing and distributing, or causing to be prepared and distributed, minutes of all meetings, whether special, special telephonic, or regular, of the Administration, drafts of which minutes shall be provided to the members of the Administration within thirty days of the meeting involved.

(iii) Maintaining the principal office and the records, equipment, and supplies therein, and maintaining the seal of the Administration.

(iv) Sending notices of annual and special meetings to members of the Administration.

- Publishing the necessary public notices for proposed changes of the Administration's Rules and Regulations as required herein and compiling those Rules and Regulations.
- 3. Amend Article II by renumbering paragraph 6 to 7 and inserting a new paragraph 6 to read as follows:
- 6. (a) The Operations Secretary shall not be a member of the Administration, but may be the Division Engineer for Division 2, Colorado Division of Water Resources. He shall be elected by the Administration at its annual meeting and shall serve until the next annual meeting or until his successor is elected. In the case of a vacancy in the office of the Operations Secretary, the Administration shall, at its next meeting, whether regular or special, elect an Operations Secretary to serve for the unexpired term. The Operations Secretary shall perform such duties as are imposed on such officer by subparagraph (b) of this paragraph 6, by other provisions of these bylaws, or by the Administration, acting through the Operations Committee, from time to time.

(b) The Operations Secretary's duties shall include, but not be limited to:

Regulating the gates of John Martin Reservoir in ac-(i) cordance with Compact and any operating plans or procedures adopted thereunder.

- (ii) Keeping accurate daily records on the water stored in John Martin Reservoir, including all matters appurtenant thereto such as the amount of water residing in or being transferred to special reservoir accounts, evaporation of water from the reservoir which is to be prorated among such accounts, and the determination of transit losses and the procedures for computing such in all matters regarding water being transferred to or from said reservoir and accounts therein.
- (iii) Preparing accurate reports of deliveries of water, which reports shall be presented to the Operations Committee.

### APPENDIX 'C-3'

### **MEMORANDUM**

TO: Members, Arkansas River Compact Administration

FROM: Bill McDonald

DATE: December 29, 1981

SUBJECT: Minutes of Previous Meetings

- 1. At the August 6, 1981, special meeting in Garden City, the minutes for the June 30, 1980, special meeting and the December 9, 1980, regular annual meeting were tabled. It was agreed that any suggested changes in the minutes would be forwarded to me. The following changes have been made and revised copies of the minutes (without attachments) are enclosed herewith:
  - A. June 30, 1980 in the first sentence of the second full paragraph on page 2, the phrase "into the record" has been added after the word "read."
  - B. Dec. 9, 1980 at Kent Reyher's request, the membership of the Administration's standing committees for report year 1981 has been added to the third paragraph on page 4.
- 2. Format for adoption of minutes.
  - A. I am finding some confusion in my files from time to time as to the officially adopted version of meeting minutes.
  - B. To solve the problem, I suggest that:
    - (1) All minutes, commencing with those for the December 9, 1980, regular annual meeting, bear the certification which I have included on the last page of the subject minutes. Absent the signatures for which that certification calls, one will know that they do not have a copy of the officially approved minutes.
    - (2) All minutes, commencing with those for the December 9, 1980, meeting, be included in the annual report for the report year in which a meeting occurred.
- 3. I hope to have a draft of the minutes of the August 6, 1981, special meeting available next Monday.

JWM/gl

cc: Bob Jesse, Operations Secretary

