

CEDAR BLUFF RESERVOIR ACCOUNTING
CALENDAR YEAR 2012

| Date | CEDAR BLUFF RESERVOIR | | INFLOW Monthly Inflow (AF) | EVAP Reservoir Evap. (AF) | Dead Pool Storage (AF) | City of Russell | | | | KDWP | | | | KWO | | | | Joint Use | | | |
|--------|-----------------------|------------------------|-------------------------------------|------------------------------------|---------------------------------|-------------------------|-------------|------------------------|------------------------|-------------------------|-------------|------------------------|------------------------|-------------------------|-------------|------------------------|------------------------|-------------------------|-------------|------------------------|------------------------|
| | EOM Elevation | EOM Storage (AF) | | | | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) |
| | | | | | | | | | | | | | | | | | | | | | |
| Jan-12 | 2126.29 | 78915 | 0 | 450 | 4402 | 0 | 0 | 16 | 2684 | 0 | 0 | 90 | 14881 | 0 | 0 | 9 | 1536 | 0 | 0 | 335 | 55412 |
| Feb-12 | | | | | | | | | | | | | | | | | | | | | |
| Mar-12 | | | | | | | | | | | | | | | | | | | | | |
| Apr-12 | | | | | | | | | | | | | | | | | | | | | |
| May-12 | | | | | | | | | | | | | | | | | | | | | |
| Jun-12 | | | | | | | | | | | | | | | | | | | | | |
| Jul-12 | | | | | | | | | | | | | | | | | | | | | |
| Aug-12 | | | | | | | | | | | | | | | | | | | | | |
| Sep-12 | | | | | | | | | | | | | | | | | | | | | |
| Oct-12 | | | | | | | | | | | | | | | | | | | | | |
| Nov-12 | | | | | | | | | | | | | | | | | | | | | |
| Dec-12 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 0.00 | 0 | 0 | 450 | | 0 | 0 | 16 | 0 | 0 | 0 | 90 | | 0 | 0 | 9 | | 0 | 0 | 335 | |

CEDAR BLUFF RESERVOIR ACCOUNTING
Calendar Year 2012

| Date | CEDAR BLUFF RESERVOIR | | Dead Pool Storage (AF) | INFLOW Monthly Inflow (AF) | EVAP Reservoir Evap. (AF) | Fish Hatchery (Water Right No. 7,627) | | | | City of Russell (Water Right No. 7,628) | | | | State of Kansas (Water Right No. 7,684) | | | |
|--------|-----------------------|------------------------|---------------------------------|-------------------------------------|------------------------------------|---------------------------------------|-------------|------------------------|------------------------|-----------------------------------------|-------------|------------------------|------------------------|-----------------------------------------|-------------|------------------------|------------------------|
| | EOM Elevation | EOM Storage (AF) | | | | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) | Inflow Share (AF) | Use (AF) | Evap. Share (AF) | EOM Storage (AF) |
| | | | | | | | | | | | | | | | | | |
| Jan-12 | 2126.29 | 78915 | 4402 | 0 | 450 | 0 | 0 | 65 | 10835 | 0 | 0 | 16 | 2684 | 0 | 0 | 368 | 60995 |
| Feb-12 | | | | | | | | | | | | | | | | | |
| Mar-12 | | | | | | | | | | | | | | | | | |
| Apr-12 | | | | | | | | | | | | | | | | | |
| May-12 | | | | | | | | | | | | | | | | | |
| Jun-12 | | | | | | | | | | | | | | | | | |
| Jul-12 | | | | | | | | | | | | | | | | | |
| Aug-12 | | | | | | | | | | | | | | | | | |
| Sep-12 | | | | | | | | | | | | | | | | | |
| Oct-12 | | | | | | | | | | | | | | | | | |
| Nov-12 | | | | | | | | | | | | | | | | | |
| Dec-12 | | | | | | | | | | | | | | | | | |
| TOTAL | | | | 0 | 450 | 0 | 0 | 65 | | 0 | 0 | 16 | | 0 | 0 | 368 | |