2011

ABIQUIU RESERVOIR SAN JUAN-CHAMA WATER PAGE 2 OF 2

(UNIT = ACRE-FEET)

| Abiquiu SJ-C | COUNTY OF LOS ALAMOS | | | | CITY OF ESPAÑOLA | | | | TWINING WATER AND SANITATION DISTRICT | | | |
|--------------|------------------------------|------------------|-------------|---------|------------------------------|------------------|-------------|---------|---------------------------------------|------------------|-------------|---------|
| Month | SJ-C Rel. from Storage | Transfers Out | NET LOSS | BALANCE | SJ-C Rel. from Storage | Transfers Out | NET LOSS | BALANCE | SJ-C Rel. from Storage | Transfers Out | NET LOSS | BALANCE |
| | ALLOCATION = 1141 | | | | ALLOCATION = 950 | | | | ALLOCATION = 14 | | | |
| | (20 | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) | (29) | (30) | (31) |
| DEC. 2010 | | | | 1195 | | | | 43 | | | | 7 |
| JANUARY | 0 | 0 | 2 | 1193 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 7 |
| FEBRUARY | 0 | 0 | 2 | 1191 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 7 |
| MARCH | 0 | 0 | 7 | 1184 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 7 |
| APRIL | 0 | 0 | 10 | 1174 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 7 |
| MAY | 0 | 0 | 16 | 1158 | 0 | 0 | 1 | 42 | 0 | 0 | 0 | 7 |
| JUNE | 0 | 0 | 23 | 1135 | 0 | 0 | 1 | 41 | 0 | 0 | 0 | 7 |
| JULY | 0 | 0 | 15 | 1120 | 0 | 0 | 1 | 40 | 0 | 0 | 0 | 7 |
| AUGUST | 0 | 0 | 12 | 1108 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 7 |
| SEPTEMBER | 0 | 0 | 6 | 1101 | -20 | 0 | 0 | 59 | 0 | 0 | 0 | 7 |
| OCTOBER | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | |
| ANNUAL | 0 | 0 | 94 | | -20 | 0 | 3 | | 0 | 0 | 1 | |

| Abiquiu SJ-C | C | ITY OF BE | RNALILL | .О | COCHITI RECREATION | | | | | |
|--------------|------------------------------|------------------|-------------|---------|------------------------------|------------------|-------------|---------|--|--|
| Month | SJ-C Rel. from Storage | Transfers Out | NET LOSS | BALANCE | SJ-C Rel. from Storage | Transfers Out | NET LOSS | BALANCE | | |
| | | ALLOCA | ATION = | 380 | ALLOCATION = | | | | | |
| | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | | |
| DEC. 2010 | | | | 370 | | | | 0 | | |
| JANUARY | 0 | 0 | 1 | 370 | 0 | 0 | 0 | 0 | | |
| FEBRUARY | 0 | 0 | 1 | 369 | 0 | 0 | 0 | 0 | | |
| MARCH | 0 | 0 | 2 | 367 | 0 | 0 | 0 | 0 | | |
| APRIL | 0 | 0 | 3 | 364 | 0 | 0 | 0 | 0 | | |
| MAY | 0 | 0 | 5 | 359 | 0 | 0 | 0 | 0 | | |
| JUNE | 0 | 0 | 7 | 352 | 0 | 0 | 0 | 0 | | |
| JULY | 0 | 0 | 5 | 347 | 0 | 0 | 0 | 0 | | |
| AUGUST | 0 | 0 | 4 | 343 | 0 | 0 | 0 | 0 | | |
| SEPTEMBER | 0 | 0 | 2 | 341 | 0 | 0 | 0 | 0 | | |
| OCTOBER | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | |
| DECEMBER | | | | | | | | | | |
| ANNUAL | 0 | 0 | 29 | | 0 | 0 | 0 | | | |