

Records for February - August 10, 2021
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Restricted Conditions Impact Factor	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)				(AF)	(AF)	(AF)
1/31/21			2,000					0						0
2/1/21	14,177	2,000	2,000	16,177	16,177	20,000	0	0	B	0	N	0	0	0
2/2/21	14,207	2,000	2,000	16,207	16,207	20,000	0	0	B	0	N	0	0	0
2/3/21	14,256	2,000	2,000	16,256	16,256	20,000	0	0	B	0	N	0	0	0
2/4/21	14,282	2,000	2,000	16,282	16,282	20,000	0	0	B	0	N	0	0	0
2/5/21	14,303	2,000	2,000	16,303	16,303	20,000	0	0	B	0	N	0	0	0
2/6/21	14,323	2,000	2,000	16,323	16,323	20,000	0	0	B	0	N	0	0	0
2/7/21	14,345	2,000	2,000	16,345	16,345	20,000	0	0	B	0	N	0	0	0
2/8/21	14,365	2,000	2,000	16,365	16,365	20,000	0	0	B	0	N	0	0	0
2/9/21	14,387	2,000	2,000	16,387	16,387	20,000	0	0	B	0	N	0	0	0
2/10/21	14,412	2,000	2,000	16,412	16,412	20,000	0	0	B	0	N	0	0	0
2/11/21	14,447	2,000	2,000	16,447	16,447	20,000	0	0	B	0	N	0	0	0
2/12/21	14,553	2,000	2,000	16,553	16,553	20,000	0	0	B	0	N	0	0	0
2/13/21	14,669	2,000	2,000	16,669	16,669	20,000	0	0	B	0	N	0	0	0
2/14/21	14,780	2,000	2,000	16,780	16,780	20,000	0	0	B	0	N	0	0	0
2/15/21	14,882	2,000	2,000	16,882	16,882	20,000	0	0	B	0	N	0	0	0
2/16/21	14,989	2,000	2,000	16,989	16,989	20,000	0	0	B	0	N	0	0	0
2/17/21	15,080	2,000	2,000	17,080	17,080	20,000	0	0	B	0	N	0	0	0
2/18/21	15,160	2,000	2,000	17,160	17,160	20,000	0	0	B	0	N	0	0	0
2/19/21	15,236	2,000	2,000	17,236	17,236	20,000	0	0	B	0	N	0	0	0
2/20/21	15,325	2,000	2,000	17,325	17,325	20,000	0	0	B	0	N	0	0	0
2/21/21	15,396	2,000	2,000	17,396	17,396	20,000	0	0	B	0	N	0	0	0
2/22/21	15,461	2,000	2,000	17,461	17,461	20,000	0	0	B	0	N	0	0	0
2/23/21	15,523	2,000	2,000	17,523	17,523	20,000	0	0	B	0	N	0	0	0
2/24/21	15,583	2,000	2,000	17,583	17,583	20,000	0	0	B	0	N	0	0	0
2/25/21	15,640	2,000	2,000	17,640	17,640	20,000	0	0	B	0	N	0	0	0
2/26/21	15,694	2,000	2,000	17,694	17,694	20,000	0	0	B	0	N	0	0	0
2/27/21	15,745	2,000	2,000	17,745	17,745	20,000	0	0	B	0	N	0	0	0
2/28/21	15,791	2,000	2,000	17,791	17,791	20,000	0	0	B	0	N	0	0	0
3/1/21	15,837	2,000	2,000	17,837	17,837	20,000	0	0	B	0	N	0	0	0
3/2/21	15,880	2,000	2,000	17,880	17,880	20,000	0	0	B	0	N	0	0	0
3/3/21	15,922	2,000	2,000	17,922	17,922	20,000	0	0	B	0	N	0	0	0
3/4/21	15,963	2,000	2,000	17,963	17,963	20,000	0	0	B	0	N	0	0	0
3/5/21	16,001	2,000	2,000	18,001	18,001	20,000	0	0	B	0	N	0	0	0
3/6/21	16,053	2,000	2,000	18,053	18,053	20,000	0	0	B	0	N	0	0	0
3/7/21	16,097	2,000	2,000	18,097	18,097	20,000	0	0	B	0	N	0	0	0
3/8/21	16,137	2,000	2,000	18,137	18,137	20,000	0	0	B	0	N	0	0	0
3/9/21	16,185	2,000	2,000	18,185	18,185	20,000	0	0	B	0	N	0	0	0
3/10/21	16,250	2,000	2,000	18,250	18,250	20,000	0	0	B	0	N	0	0	0
3/11/21	16,294	2,000	2,000	18,294	18,294	20,000	0	0	B	0	N	0	0	0
3/12/21	16,335	2,000	2,000	18,335	18,335	20,000	0	0	B	0	N	0	0	0
3/13/21	16,373	2,000	2,000	18,373	18,373	20,000	0	0	B	0	N	0	0	0
3/14/21	16,413	2,000	2,000	18,413	18,413	20,000	0	0	B	0	N	0	0	0
3/15/21	16,481	2,000	2,000	18,481	18,481	20,000	0	0	B	0	N	0	0	0

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	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)				(AF)	(AF)	(AF)
3/16/21	16,524	2,000	2,000	18,524	18,524	20,000	0	0	B	0	N	0	0	0
3/17/21	16,567	2,000	2,000	18,567	18,567	20,000	0	0	B	0	N	0	0	0
3/18/21	16,614	2,000	2,000	18,614	18,614	20,000	0	0	B	0	N	0	0	0
3/19/21	16,738	2,000	2,000	18,738	18,738	20,000	0	0	B	0	N	0	0	0
3/20/21	16,870	2,000	2,000	18,870	18,870	20,000	0	0	B	0	N	0	0	0
3/21/21	16,975	2,000	2,000	18,975	18,975	20,000	0	0	B	0	N	0	0	0
3/22/21	17,068	2,000	2,000	19,068	19,068	20,000	0	0	B	0	N	0	0	0
3/23/21	17,155	2,000	2,000	19,155	19,155	20,000	0	0	B	0	N	0	0	0
3/24/21	17,233	2,000	2,000	19,233	19,233	20,000	0	0	B	0	N	0	0	0
3/25/21	17,306	2,000	2,000	19,306	19,306	20,000	0	0	B	0	N	0	0	0
3/26/21	17,377	2,000	2,000	19,377	19,377	20,000	0	0	B	0	N	0	0	0
3/27/21	17,441	2,000	2,000	19,441	19,441	20,000	0	0	B	0	N	0	0	0
3/28/21	17,506	2,000	2,000	19,506	19,506	20,000	0	0	B	0	N	0	0	0
3/29/21	17,571	2,000	2,000	19,571	19,571	20,000	0	0	B	0	N	0	0	0
3/30/21	17,637	2,000	2,000	19,637	19,637	20,000	0	0	B	0	N	0	0	0
3/31/21	17,696	2,000	2,000	19,696	19,696	20,000	0	0	B	0	N	0	0	0
4/1/21	17,756	2,000	2,000	19,756	19,756	20,000	0	0	B	0	N	0	0	0
4/2/21	17,815	2,000	2,000	19,815	19,815	20,000	0	0	B	0	N	0	0	0
4/3/21	17,873	2,000	2,000	19,873	19,873	20,000	0	0	B	0	N	0	0	0
4/4/21	17,928	2,000	2,000	19,928	19,928	20,000	0	0	B	0	N	0	0	0
4/5/21	17,982	2,000	2,000	19,982	19,982	20,000	0	0	B	0	N	0	0	0
4/6/21	18,032	2,000	1,974	20,032	20,006	20,000	32	32	B	0	N	32	6.1	26
4/7/21	18,080	1,974	1,926	20,054	20,006	20,000	54	86	B	0	N	54	5.6	74
4/8/21	18,123	1,926	1,882	20,049	20,005	20,000	49	135	B	0	N	49	5.4	118
4/9/21	18,164	1,882	1,841	20,046	20,005	20,000	46	181	B	0	N	46	5.0	159
4/10/21	18,202	1,841	1,803	20,043	20,005	20,000	43	224	B	0	N	43	4.6	197
4/11/21	18,238	1,803	1,766	20,041	20,004	20,000	41	265	B	0	N	41	4.2	234
4/12/21	18,272	1,766	1,732	20,038	20,004	20,000	38	303	B	0	N	38	4.0	268
4/13/21	18,305	1,732	1,699	20,037	20,004	20,000	37	340	B	0	N	37	3.6	301
4/14/21	18,339	1,699	1,665	20,038	20,004	20,000	38	377	B	0	N	38	4.2	335
4/15/21	18,374	1,665	1,630	20,039	20,004	20,000	39	416	B	0	N	39	4.0	370
4/16/21	18,401	1,630	1,602	20,031	20,003	20,000	31	447	B	0	N	31	3.4	398
4/17/21	18,426	1,602	1,577	20,028	20,003	20,000	28	476	B	0	N	28	3.0	423
4/18/21	18,450	1,577	1,553	20,027	20,003	20,000	27	503	B	0	N	27	2.8	447
4/19/21	18,473	1,553	1,530	20,026	20,003	20,000	26	529	B	0	N	26	2.8	470
4/20/21	18,493	1,530	1,509	20,023	20,002	20,000	23	551	B	0	N	23	2.0	491
4/21/21	18,505	1,509	1,496	20,014	20,001	20,000	14	565	B	0	N	14	1.4	504
4/22/21	18,505	1,496	1,496	20,001	20,001	20,000	1	567	B	0	N	1	1.4	504
4/23/21	18,496	1,496	1,498	19,992	19,994	20,000	0	567	B	0	N	0	1.2	502
4/24/21	18,486	1,498	1,499	19,984	19,985	20,000	0	567	B	0	N	0	1.2	501
4/25/21	18,480	1,499	1,501	19,979	19,981	20,000	0	567	B	0	N	0	1.8	499
4/26/21	18,480	1,501	1,503	19,981	19,983	20,000	0	567	B	0	N	0	2.4	497
4/27/21	18,463	1,503	1,505	19,966	19,968	20,000	0	567	B	0	N	0	1.6	495
4/28/21	18,442	1,505	1,506	19,947	19,948	20,000	0	567	B	0	N	0	1.2	494

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	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)				(AF)	(AF)	(AF)
4/29/21	18,421	1,506	1,507	19,927	19,928	20,000	0	567	B	0	N	0	1.2	493
4/30/21	18,399	1,507	1,508	19,906	19,907	20,000	0	567	B	0	N	0	1.4	492
5/1/21	18,374	1,508	1,509	19,882	19,883	20,000	0	567	B	0	N	0	0.6	491
5/2/21	18,348	1,509	1,509	19,857	19,857	20,000	0	567	B	0	N	0	0.6	491
5/3/21	18,318	1,509	1,510	19,827	19,828	20,000	0	567	B	0	N	0	0.6	490
5/4/21	18,289	1,510	1,510	19,799	19,799	20,000	0	567	B	0	N	0	0.4	490
5/5/21	18,258	1,510	1,511	19,768	19,769	20,000	0	567	B	0	N	0	0.4	489
5/6/21	18,229	1,511	1,511	19,740	19,740	20,000	0	567	B	0	N	0	0.0	489
5/7/21	18,197	1,511	1,511	19,708	19,708	20,000	0	567	B	0	N	0	0.0	489
5/8/21	18,164	1,511	1,511	19,675	19,675	20,000	0	567	B	0	N	0	0.0	489
5/9/21	18,130	1,511	1,511	19,641	19,641	20,000	0	567	B	0	N	0	0.0	489
5/10/21	18,094	1,511	1,511	19,605	19,605	20,000	0	567	B	0	N	0	-0.2	489
5/11/21	18,061	1,511	1,510	19,572	19,571	20,000	0	567	B	0	N	0	-0.2	490
5/12/21	18,026	1,510	1,510	19,536	19,536	20,000	0	567	B	0	N	0	-0.2	490
5/13/21	17,989	1,510	1,510	19,499	19,499	20,000	0	567	B	0	N	0	0.0	490
5/14/21	17,951	1,510	1,510	19,461	19,461	20,000	0	567	B	0	N	0	0.2	490
5/15/21	17,913	1,510	1,511	19,423	19,424	20,000	0	567	B	0	N	0	0.4	489
5/16/21	17,876	1,511	1,511	19,387	19,387	20,000	0	567	B	0	N	0	0.4	489
5/17/21	17,840	1,511	1,512	19,351	19,352	20,000	0	567	B	0	N	0	0.6	488
5/18/21	17,802	1,512	1,512	19,314	19,314	20,000	0	567	B	0	N	0	0.6	488
5/19/21	17,761	1,512	1,513	19,273	19,274	20,000	0	567	B	0	N	0	0.4	487
5/20/21	17,721	1,513	1,513	19,234	19,234	20,000	0	567	B	0	N	0	0.4	487
5/21/21	17,683	1,513	1,514	19,196	19,197	20,000	0	567	B	0	N	0	0.6	486
5/22/21	17,646	1,514	1,514	19,160	19,160	20,000	0	567	B	0	N	0	0.6	486
5/23/21	17,608	1,514	1,515	19,122	19,123	20,000	0	567	B	0	N	0	0.4	485
5/24/21	17,570	1,515	1,517	19,085	19,087	20,000	0	567	B	0	N	0	2.4	483
5/25/21	17,529	1,517	1,521	19,046	19,050	20,000	0	567	B	0	N	0	3.8	479
5/26/21	17,486	1,521	1,525	19,007	19,011	20,000	0	567	B	0	N	0	4.0	475
5/27/21	17,445	1,525	1,529	18,970	18,974	20,000	0	567	B	0	N	0	4.0	471
5/28/21	17,404	1,529	1,532	18,933	18,936	20,000	0	567	B	0	N	0	3.6	468
5/29/21	17,363	1,532	1,536	18,895	18,899	20,000	0	567	B	0	N	0	3.6	464
5/30/21	17,322	1,536	1,540	18,858	18,862	20,000	0	567	B	0	N	0	3.6	460
5/31/21	17,280	1,540	1,543	18,820	18,823	20,000	0	567	B	0	N	0	3.4	457
6/1/21	17,236	1,543	1,547	18,779	18,783	20,000	0	567	B	0	N	0	3.6	453
6/2/21	17,192	1,547	1,551	18,739	18,743	20,000	0	567	B	0	N	0	4.0	449
6/3/21	17,148	1,551	1,555	18,699	18,703	20,000	0	567	B	0	N	0	4.2	445
6/4/21	17,102	1,555	1,558	18,657	18,660	20,000	0	567	B	0	N	0	3.8	442
6/5/21	17,056	1,558	1,562	18,614	18,618	20,000	0	567	B	0	N	0	3.6	438
6/6/21	17,008	1,562	1,566	18,570	18,574	20,000	0	567	B	0	N	0	3.6	434
6/7/21	16,959	1,566	1,570	18,525	18,529	20,000	0	567	B	0	N	0	4.0	430
6/8/21	16,910	1,570	1,574	18,480	18,484	20,000	0	567	B	0	N	0	4.4	426
6/9/21	16,862	1,574	1,579	18,436	18,441	20,000	0	567	B	0	N	0	4.6	421
6/10/21	16,815	1,579	1,583	18,394	18,398	20,000	0	567	B	0	N	0	4.6	417
6/11/21	16,767	1,583	1,587	18,350	18,354	20,000	0	567	B	0	N	0	4.4	413

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	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)				(AF)	(AF)	(AF)
6/12/21	16,720	1,587	1,592	18,307	18,312	20,000	0	567	B	0	N	0	4.4	408
6/13/21	16,673	1,592	1,596	18,265	18,269	20,000	0	567	B	0	N	0	4.2	404
6/14/21	16,627	1,596	1,600	18,223	18,227	20,000	0	567	B	0	N	0	4.2	400
6/15/21	16,581	1,600	1,604	18,181	18,185	20,000	0	567	B	0	N	0	4.2	396
6/16/21	16,534	1,604	1,608	18,138	18,142	20,000	0	567	B	0	N	0	4.0	392
6/17/21	16,486	1,608	1,612	18,094	18,098	20,000	0	567	B	0	N	0	4.0	388
6/18/21	16,438	1,612	1,616	18,050	18,054	20,000	0	567	B	0	N	0	3.8	384
6/19/21	16,388	1,616	1,620	18,004	18,008	20,000	0	567	B	0	N	0	3.8	380
6/20/21	16,338	1,620	1,624	17,958	17,962	20,000	0	567	B	0	N	0	3.8	376
6/21/21	16,286	1,624	1,627	17,910	17,913	20,000	0	567	B	0	N	0	3.8	373
6/22/21	16,235	1,627	1,631	17,862	17,866	20,000	0	567	B	0	N	0	4.0	369
6/23/21	16,185	1,631	1,635	17,816	17,820	20,000	0	567	B	0	N	0	4.0	365
6/24/21	16,140	1,635	1,639	17,775	17,779	20,000	0	567	B	0	N	0	4.2	361
6/25/21	16,097	1,639	1,644	17,736	17,741	20,000	0	567	B	0	N	0	4.2	356
6/26/21	16,052	1,644	1,648	17,696	17,700	20,000	0	567	B	0	N	0	4.0	352
6/27/21	16,006	1,648	1,651	17,654	17,657	20,000	0	567	B	0	N	0	3.8	349
6/28/21	15,960	1,651	1,655	17,611	17,615	20,000	0	567	B	0	N	0	3.6	345
6/29/21	15,913	1,655	1,658	17,568	17,571	20,000	0	567	B	0	N	0	3.6	342
6/30/21	15,865	1,658	1,663	17,523	17,528	20,000	0	567	B	0	N	0	4.6	337
7/1/21	15,780	1,663	1,668	17,443	17,448	20,000	0	567	B	0	N	0	4.6	332
7/2/21	15,752	1,668	1,672	17,420	17,424	20,000	0	567	B	0	N	0	4.0	328
7/3/21	15,697	1,672	1,675	17,369	17,372	20,000	0	567	B	0	N	0	3.9	325
7/4/21	15,641	1,675	1,680	17,316	17,321	20,000	0	567	B	0	N	0	4.1	320
7/5/21	15,585	1,680	1,684	17,265	17,269	20,000	0	567	B	0	N	0	4.0	316
7/6/21	15,529	1,684	1,687	17,213	17,216	20,000	0	567	B	0	N	0	3.7	313
7/7/21	15,473	1,687	1,691	17,160	17,164	20,000	0	567	B	0	N	0	3.7	309
7/8/21	15,445	1,691	1,695	17,136	17,140	20,000	0	567	B	0	N	0	3.5	305
7/9/21	15,389	1,695	1,698	17,084	17,087	20,000	0	567	B	0	N	0	3.5	302
7/10/21	15,333	1,698	1,702	17,031	17,035	20,000	0	567	B	0	N	0	3.5	298
7/11/21	15,276	1,702	1,705	16,978	16,981	20,000	0	567	B	0	N	0	3.5	295
7/12/21	15,220	1,705	1,709	16,925	16,929	20,000	0	567	B	0	N	0	3.5	291
7/13/21	15,164	1,709	1,712	16,873	16,876	20,000	0	567	B	0	N	0	3.5	288
7/14/21	15,164	1,712	1,719	16,876	16,883	20,000	0	567	B	0	N	0	6.6	281
7/15/21	15,052	1,719	1,729	16,771	16,781	20,000	0	567	B	0	N	0	10.6	271
7/16/21	14,996	1,729	1,741	16,725	16,737	20,000	0	567	B	0	N	0	11.3	259
7/17/21	14,940	1,741	1,752	16,681	16,692	20,000	0	567	B	0	N	0	11.3	248
7/18/21	14,884	1,752	1,763	16,636	16,647	20,000	0	567	B	0	N	0	11.3	237
7/19/21	14,828	1,763	1,775	16,591	16,603	20,000	0	567	B	0	N	0	11.5	225
7/20/21	14,772	1,775	1,786	16,547	16,558	20,000	0	567	B	0	N	0	11.2	214
7/21/21	14,716	1,786	1,797	16,502	16,513	20,000	0	567	B	0	N	0	10.8	203
7/22/21	14,632	1,797	1,807	16,429	16,439	20,000	0	567	B	0	N	0	10.8	193
7/23/21	14,576	1,807	1,818	16,383	16,394	20,000	0	567	B	0	N	0	10.6	182
7/24/21	14,520	1,818	1,829	16,338	16,349	20,000	0	567	B	0	N	0	10.7	171
7/25/21	14,464	1,829	1,839	16,293	16,303	20,000	0	567	B	0	N	0	10.6	161

Records for August 2021
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: _____ Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
7/31/21			1,903					0					97
8/1/21	14,078	1,903	1,913	15,981	15,991	20,000	0	0	B	N	0	10.7	87
8/2/21	14,015	1,913	1,924	15,928	15,939	20,000	0	0	B	N	0	10.7	76
8/3/21	13,950	1,924	1,935	15,874	15,885	20,000	0	0	B	N	0	10.9	65
8/4/21	13,886	1,935	1,946	15,821	15,832	20,000	0	0	B	N	0	10.7	54
8/5/21	13,820	1,946	1,956	15,766	15,776	20,000	0	0	B	N	0	10.5	44
8/6/21	13,754	1,956	1,967	15,710	15,721	20,000	0	0	B	N	0	10.7	33
8/7/21	13,689	1,967	1,978	15,656	15,667	20,000	0	0	B	N	0	10.7	22
8/8/21	13,626	1,978	1,988	15,604	15,614	20,000	0	0	B	N	0	10.5	12
8/9/21	13,564	1,988	1,999	15,552	15,563	20,000	0	0	B	N	0	10.5	1
8/10/21	13,501	1,999	2,000	15,500	15,501	20,000	0	0	B	N	0	1.0	0
8/11/21	13,447	2,000	2,000	15,447	15,447	20,000	0	0	B	N	0	0.0	0
8/12/21	13,393	2,000	2,000	15,393	15,393	20,000	0	0	B	N	0	0.0	0
8/13/21	13,339	2,000	2,000	15,339	15,339	20,000	0	0	B	N	0	0.0	0
8/14/21	13,285	2,000	2,000	15,285	15,285	20,000	0	0	B	N	0	0.0	0
8/15/21	13,231	2,000	2,000	15,231	15,231	20,000	0	0	B	N	0	0.0	0
8/16/21	13,176	2,000	2,000	15,176	15,176	20,000	0	0	B	N	0	0.0	0
8/17/21	13,119	2,000	2,000	15,119	15,119	20,000	0	0	B	N	0	0.0	0
8/18/21	13,060	2,000	2,000	15,060	15,060	20,000	0	0	B	N	0	0.0	0
8/19/21	13,002	2,000	2,000	15,002	15,002	20,000	0	0	B	N	0	0.0	0
8/20/21	12,947	2,000	2,000	14,947	14,947	20,000	0	0	B	N	0	0.0	0
8/21/21	12,894	2,000	2,000	14,894	14,894	20,000	0	0	B	N	0	0.0	0
8/22/21	12,837	2,000	2,000	14,837	14,837	20,000	0	0	B	N	0	0.0	0
8/23/21	12,783	2,000	2,000	14,783	14,783	20,000	0	0	B	N	0	0.0	0
8/24/21	12,728	2,000	2,000	14,728	14,728	20,000	0	0	B	N	0	0.0	0
8/25/21	12,673	2,000	2,000	14,673	14,673	20,000	0	0	B	N	0	0.0	0
8/26/21	12,619	2,000	2,000	14,619	14,619	20,000	0	0	B	N	0	0.0	0
8/27/21	12,564	2,000	2,000	14,564	14,564	20,000	0	0	B	N	0	0.0	0
8/28/21	12,510	2,000	2,000	14,510	14,510	20,000	0	0	B	N	0	0.0	0
8/29/21	12,456	2,000	2,000	14,456	14,456	20,000	0	0	B	N	0	0.0	0
8/30/21	12,401	2,000	2,000	14,401	14,401	20,000	0	0	B	N	0	0.0	0
8/31/21	12,345	2,000	2,000	14,345	14,345	20,000	0	0	B	N	0	0.0	0

Notes

Enter value in the cell

- [1] B = Delta in Balanced Conditions
E = Delta in Excess Conditions

- [2] Y = Excess American Release in effect
N = Excess American Release not in effect

Records for September 2021
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: _____ Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
8/31/21			2,000					0					0
9/1/21	12,252	2,000	2,000	14,252	14,252	20,000	0	0	B	N	0	0.0	0
9/2/21	12,196	2,000	2,000	14,196	14,196	20,000	0	0	B	N	0	0.0	0
9/3/21	12,140	2,000	2,000	14,140	14,140	20,000	0	0	B	N	0	0.0	0
9/4/21	12,084	2,000	2,000	14,084	14,084	20,000	0	0	B	N	0	0.0	0
9/5/21	12,028	2,000	2,000	14,028	14,028	20,000	0	0	B	N	0	0.0	0
9/6/21	12,000	2,000	2,000	14,000	14,000	20,000	0	0	B	N	0	0.0	0
9/7/21	11,935	2,000	2,000	13,935	13,935	20,000	0	0	B	N	0	0.0	0
9/8/21	11,892	2,000	2,000	13,892	13,892	20,000	0	0	B	N	0	0.0	0
9/9/21	11,848	2,000	2,000	13,848	13,848	20,000	0	0	B	N	0	0.0	0
9/10/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/11/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/12/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/13/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/14/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/15/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/16/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/17/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/18/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/19/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/20/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/21/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/22/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/23/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/24/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
9/25/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/26/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/27/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/28/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/29/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
9/30/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0

Notes

- [1] Enter value in the cell
 B = Delta in Balanced Conditions
 E = Delta in Excess Conditions
- [2] Y = Excess American Release in effect
 N = Excess American Release not in effect

Records for October 2021

**Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill**

Submitted on: _____ Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
9/30/21			2,000					0					0
10/1/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/2/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
10/3/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
10/4/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/5/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/6/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/7/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/8/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/9/21	11,826	2,000	2,000	13,826	13,826	20,000	0	0	B	N	0	0.0	0
10/10/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/11/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/12/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/13/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/14/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/15/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/16/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/17/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/18/21	11,805	2,000	2,000	13,805	13,805	20,000	0	0	B	N	0	0.0	0
10/19/21	10,855	2,000	2,000	12,855	12,855	20,000	0	0	B	N	0	0.0	0
10/20/21	10,855	2,000	2,000	12,855	12,855	20,000	0	0	B	N	0	0.0	0
10/21/21	10,877	2,000	2,000	12,877	12,877	20,000	0	0	B	N	0	0.0	0
10/22/21	10,900	2,000	2,000	12,900	12,900	20,000	0	0	B	N	0	0.0	0
10/23/21	10,900	2,000	2,000	12,900	12,900	20,000	0	0	B	N	0	0.0	0
10/24/21	11,256	2,000	2,000	13,256	13,256	20,000	0	0	B	N	0	0.0	0
10/25/21	11,761	2,000	2,000	13,761	13,761	20,000	0	0	B	N	0	0.0	0
10/26/21	11,870	2,000	2,000	13,870	13,870	20,000	0	0	B	N	0	0.0	0
10/27/21	11,957	2,000	2,000	13,957	13,957	20,000	0	0	B	N	0	0.0	0
10/28/21	12,028	2,000	2,000	14,028	14,028	20,000	0	0	B	N	0	0.0	0
10/29/21	12,084	2,000	2,000	14,084	14,084	20,000	0	0	B	N	0	0.0	0
10/30/21	12,112	2,000	2,000	14,112	14,112	20,000	0	0	B	N	0	0.0	0
10/31/21	12,140	2,000	2,000	14,140	14,140	20,000	0	0	B	N	0	0.0	0

Notes

Enter value in the cell
 [1] B = Delta in Balanced Conditions
 E = Delta in Excess Conditions

[2] Y = Excess American Release in effect
 N = Excess American Release not in effect

Records for November 2021
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: _____ Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
10/31/21			2,000					0					0
11/1/21	12,168	2,000	2,000	14,168	14,168	20,000	0	0	B	N	0	0.0	0
11/2/21	12,224	2,000	2,000	14,224	14,224	20,000	0	0	B	N	0	0.0	0
11/3/21	12,252	2,000	2,000	14,252	14,252	20,000	0	0	B	N	0	0.0	0
11/4/21	12,309	2,000	2,000	14,309	14,309	20,000	0	0	B	N	0	0.0	0
11/5/21	12,337	2,000	2,000	14,337	14,337	20,000	0	0	B	N	0	0.0	0
11/6/21	12,337	2,000	2,000	14,337	14,337	20,000	0	0	B	N	0	0.0	0
11/7/21	12,365	2,000	2,000	14,365	14,365	20,000	0	0	B	N	0	0.0	0
11/8/21	12,393	2,000	2,000	14,393	14,393	20,000	0	0	B	N	0	0.0	0
11/9/21	12,505	2,000	2,000	14,505	14,505	20,000	0	0	B	N	0	0.0	0
11/10/21	12,561	2,000	2,000	14,561	14,561	20,000	0	0	B	N	0	0.0	0
11/11/21	12,617	2,000	2,000	14,617	14,617	20,000	0	0	B	N	0	0.0	0
11/12/21	12,645	2,000	2,000	14,645	14,645	20,000	0	0	B	N	0	0.0	0
11/13/21	12,701	2,000	2,000	14,701	14,701	20,000	0	0	B	N	0	0.0	0
11/14/21	12,701	2,000	2,000	14,701	14,701	20,000	0	0	B	N	0	0.0	0
11/15/21	12,729	2,000	2,000	14,729	14,729	20,000	0	0	B	N	0	0.0	0
11/16/21	12,757	2,000	2,000	14,757	14,757	20,000	0	0	B	N	0	0.0	0
11/17/21	12,785	2,000	2,000	14,785	14,785	20,000	0	0	B	N	0	0.0	0
11/18/21	12,813	2,000	2,000	14,813	14,813	20,000	0	0	B	N	0	0.0	0
11/19/21	12,841	2,000	2,000	14,841	14,841	20,000	0	0	B	N	0	0.0	0
11/20/21	12,869	2,000	2,000	14,869	14,869	20,000	0	0	B	N	0	0.0	0
11/21/21	12,897	2,000	2,000	14,897	14,897	20,000	0	0	B	N	0	0.0	0
11/22/21	12,897	2,000	2,000	14,897	14,897	20,000	0	0	B	N	0	0.0	0
11/23/21	12,925	2,000	2,000	14,925	14,925	20,000	0	0	B	N	0	0.0	0
11/24/21	12,953	2,000	2,000	14,953	14,953	20,000	0	0	B	N	0	0.0	0
11/25/21	12,953	2,000	2,000	14,953	14,953	20,000	0	0	B	N	0	0.0	0
11/26/21	12,981	2,000	2,000	14,981	14,981	20,000	0	0	B	N	0	0.0	0
11/27/21	13,009	2,000	2,000	15,009	15,009	20,000	0	0	B	N	0	0.0	0
11/28/21	13,009	2,000	2,000	15,009	15,009	20,000	0	0	B	N	0	0.0	0
11/29/21	13,009	2,000	2,000	15,009	15,009	20,000	0	0	B	N	0	0.0	0
11/30/21	13,037	2,000	2,000	15,037	15,037	20,000	0	0	B	N	0	0.0	0

Notes

- Enter value in the cell
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Records for December 2021
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: 1/12/2022

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
11/30/21			2,000					0					0
12/1/21	13,037	2,000	2,000	15,037	15,037	20,000	0	0	B	N	0	0.0	0
12/2/21	13,037	2,000	2,000	15,037	15,037	20,000	0	0	B	N	0	0.0	0
12/3/21	13,065	2,000	2,000	15,065	15,065	20,000	0	0	B	N	0	0.0	0
12/4/21	13,065	2,000	2,000	15,065	15,065	20,000	0	0	B	N	0	0.0	0
12/5/21	13,093	2,000	2,000	15,093	15,093	20,000	0	0	B	N	0	0.0	0
12/6/21	13,121	2,000	2,000	15,121	15,121	20,000	0	0	B	N	0	0.0	0
12/7/21	13,121	2,000	2,000	15,121	15,121	20,000	0	0	B	N	0	0.0	0
12/8/21	13,148	2,000	2,000	15,148	15,148	20,000	0	0	B	N	0	0.0	0
12/9/21	13,176	2,000	2,000	15,176	15,176	20,000	0	0	B	N	0	0.0	0
12/10/21	13,204	2,000	2,000	15,204	15,204	20,000	0	0	B	N	0	0.0	0
12/11/21	13,204	2,000	2,000	15,204	15,204	20,000	0	0	B	N	0	0.0	0
12/12/21	13,260	2,000	2,000	15,260	15,260	20,000	0	0	B	N	0	0.0	0
12/13/21	13,400	2,000	2,000	15,400	15,400	20,000	0	0	B	N	0	0.0	0
12/14/21	13,652	2,000	2,000	15,652	15,652	20,000	0	0	E	N	0	0.0	0
12/15/21	13,793	2,000	2,000	15,793	15,793	20,000	0	0	E	N	0	0.0	0
12/16/21	13,933	2,000	2,000	15,933	15,933	20,000	0	0	E	N	0	0.0	0
12/17/21	13,989	2,000	2,000	15,989	15,989	20,000	0	0	E	N	0	0.0	0
12/18/21	14,073	2,000	2,000	16,073	16,073	20,000	0	0	E	N	0	0.0	0
12/19/21	14,129	2,000	2,000	16,129	16,129	20,000	0	0	E	N	0	0.0	0
12/20/21	14,185	2,000	2,000	16,185	16,185	20,000	0	0	E	N	0	0.0	0
12/21/21	14,241	2,000	2,000	16,241	16,241	20,000	0	0	E	N	0	0.0	0
12/22/21	14,325	2,000	2,000	16,325	16,325	20,000	0	0	E	N	0	0.0	0
12/23/21	14,828	2,000	2,000	16,828	16,828	20,000	0	0	E	N	0	0.0	0
12/24/21	15,389	2,000	2,000	17,389	17,389	20,000	0	0	E	N	0	0.0	0
12/25/21	15,752	2,000	2,000	17,752	17,752	20,000	0	0	E	N	0	0.0	0
12/26/21	16,032	2,000	2,000	18,032	18,032	20,000	0	0	E	N	0	0.0	0
12/27/21	16,262	2,000	2,000	18,262	18,262	20,000	0	0	E	N	0	0.0	0
12/28/21	16,416	2,000	2,000	18,416	18,416	20,000	0	0	E	Y	0	0.0	0
12/29/21	16,571	2,000	2,000	18,571	18,571	20,000	0	0	E	Y	0	0.0	0
12/30/21	16,695	2,000	2,000	18,695	18,695	20,000	0	0	E	Y	0	0.0	0
12/31/21	16,757	2,000	2,000	18,757	18,757	20,000	0	0	E	Y	0	0.0	0

Notes

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Records for January 2022
Georgetown Divide Public Utility District
2020 Water Transfer: Stumpy Meadows Reservoir
Tabulation of Reservoir Refill

Submitted on: 3/1/2022

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Date	Actual Storage, end of day	Transfer Account Balance, beginning of day	Transfer Account Balance, end of day	Theoretical Storage, end of day (without Daily Refill Volume)	Theoretical Storage, end of day (with Daily Refill Volume)	Allowable Storage, end of day	Daily Refill Volume	Cumulative Refill Volume, end of day	Delta Condition ^[1]	Excess American Release ^[2]	Daily Refill Impact	Release to Eliminate Refill Impact	Cumulative Refill Impact, end of day
	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)			(AF)	(AF)	(AF)
12/31/21			2,000					0					0
1/1/22	16,850	2,000	2,000	18,850	18,850	20,000	0	0	E	Y	0	0.0	0
1/2/22	16,943	2,000	2,000	18,943	18,943	20,000	0	0	E	Y	0	0.0	0
1/3/22	17,005	2,000	2,000	19,005	19,005	20,000	0	0	E	Y	0	0.0	0
1/4/22	17,098	2,000	2,000	19,098	19,098	20,000	0	0	E	Y	0	0.0	0
1/5/22	17,160	2,000	2,000	19,160	19,160	20,000	0	0	E	Y	0	0.0	0
1/6/22	17,253	2,000	2,000	19,253	19,253	20,000	0	0	E	Y	0	0.0	0
1/7/22	17,346	2,000	2,000	19,346	19,346	20,000	0	0	E	Y	0	0.0	0
1/8/22	17,408	2,000	2,000	19,408	19,408	20,000	0	0	E	Y	0	0.0	0
1/9/22	17,470	2,000	2,000	19,470	19,470	20,000	0	0	E	Y	0	0.0	0
1/10/22	17,564	2,000	2,000	19,564	19,564	20,000	0	0	E	Y	0	0.0	0
1/11/22	17,626	2,000	2,000	19,626	19,626	20,000	0	0	E	Y	0	0.0	0
1/12/22	17,688	2,000	2,000	19,688	19,688	20,000	0	0	E	Y	0	0.0	0
1/13/22	17,750	2,000	2,000	19,750	19,750	20,000	0	0	E	Y	0	0.0	0
1/14/22	17,814	2,000	2,000	19,814	19,814	20,000	0	0	E	Y	0	0.0	0
1/15/22	17,878	2,000	2,000	19,878	19,878	20,000	0	0	E	Y	0	0.0	0
1/16/22	17,974	2,000	2,000	19,974	19,974	20,000	0	0	E	Y	0	0.0	0
1/17/22	18,038	2,000	1,962	20,038	20,000	20,000	38	38	E	Y	0	0.0	0
1/18/22	18,102	1,962	1,898	20,064	20,000	20,000	64	102	E	Y	0	0.0	0
1/19/22	18,134	1,898	1,866	20,032	20,000	20,000	32	134	E	Y	0	0.0	0
1/20/22	18,198	1,866	1,802	20,064	20,000	20,000	64	198	E	Y	0	0.0	0
1/21/22	18,262	1,802	1,738	20,064	20,000	20,000	64	262	E	Y	0	0.0	0
1/22/22	18,294	1,738	1,706	20,032	20,000	20,000	32	294	E	Y	0	0.0	0
1/23/22	18,358	1,706	1,642	20,064	20,000	20,000	64	358	E	Y	0	0.0	0
1/24/22	18,423	1,642	1,577	20,065	20,000	20,000	65	423	E	Y	0	0.0	0
1/25/22	18,455	1,577	1,545	20,032	20,000	20,000	32	455	E	Y	0	0.0	0
1/26/22	18,487	1,545	1,513	20,032	20,000	20,000	32	487	E	N	32	0.0	32
1/27/22	18,551	1,513	1,449	20,064	20,000	20,000	64	551	E	N	64	0.0	96
1/28/22	18,615	1,449	1,385	20,064	20,000	20,000	64	615	E	N	64	0.0	160
1/29/22	18,647	1,385	1,353	20,032	20,000	20,000	32	647	E	N	32	0.0	192
1/30/22	18,712	1,353	1,288	20,065	20,000	20,000	65	712	E	N	65	0.0	257
1/31/22	18,744	1,288	1,256	20,032	20,000	20,000	32	744	E	N	32	0.0	289

Notes

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