

**ANNUAL REPORT  
OF THE  
OPERATIONS SECRETARY**

**CONCERNING THE OPERATION  
OF  
JOHN MARTIN RESERVOIR**

**COMPACT YEAR 2004**

**SUBMITTED TO THE  
OPERATIONS COMMITTEE**

**ARKANSAS RIVER COMPACT ADMINISTRATION**

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## **SECTION 1**

# **ARKANSAS RIVER      COMPACT      ADMINISTRATION**

**307 South Fifth Street, Lamar, Colorado 81052**

**719-336-9696**

**For Colorado**

**Chairman and Federal Representative  
Robin Jennison**

**For Kansas**

Rodney Kuharich, Denver

**Healy, Kansas**

David L. Pope, Topeka

James G. Rogers, Lamar

David A. Brenn, Garden City

Thomas R. Pointon, Las Animas

Randy Hayzlett, Lakin

**December 1, 2004**

**Mr. David Brenn, Chairman**

**Arkansas River Compact Administration – Operations Committee, 2003-2004**

**Mr. James Rogers, Member**

**Arkansas River Compact Administration – Operations Committee, 2003-2004**

**Gentlemen,**

The purposes of this letter report is to provide you with an accounting summary of the operation of John Martin Reservoir for the 2003-2004 compact year, which is incorporated and made a part hereof and to document certain activities and accomplishments that occurred within the year in concert with the directions of the Operations Committee.

## **Summary of Operations**

**November 1, 2003 to October 31, 2004**

The 2004 compact year started with a balance for all accounts totaling 19,249.92 acre-feet. In accordance with the 1980 Operating Plan, the 2004 compact year began at 00:00 hours on November 1, 2003 with a period of “winter storage” in which all inflow into John Martin Reservoir accrued to conservation storage.

During the period of winter storage from November 1<sup>st</sup> to April 5<sup>th</sup>, 9,277.26 acre-feet was stored and subsequently distributed in accordance with Section II A and II D of the 1980 Operating Plan. Distribution began on April 1, 2004 at 00:00 in accordance with Section II A and continued at the prescribed rates until exhausted on April 5, 2004.

Beginning on November 16, 2003 and pursuant to the provisions of Section III (a.k.a. Article III) of the 1980 Operating Plan, the storage of certain “other” inflow was also credited to the winter water account. Storage into the winter water account continued through March 14, 2004, when the distribution of 13,440.96 acre-feet occurred to the appropriate accounts pursuant to Section

III D of the Plan. This included a transfer of 720.86 a.f. of water into the transit loss account to complete the fill of the transit loss account to an amount of 1,700 a.f. and 3,983.47 a.f. transferred to Section II accounts.

The division of inflow between conservation storage and the winter water accounts followed established guidelines and resulted in an approximate overall 35 -to- 65 split (conservation to winter water) over the period November 15, 2003 to March 15, 2004 [See Section 2 -Tables I and II]. The methodology for determining the conservation storage to winter water ratio was consistent with the method utilized in prior years and a worksheet summarizing the determinations made was provided to the Assistant Operations Secretary's staff in early December of 2003. The base flow at the Arkansas River at Las Animas gage was determined during the period November 8<sup>th</sup> through November 14<sup>th</sup> with current meter measurements conducted by the USGS on November 10<sup>th</sup> and by DWR on November 13<sup>th</sup>. The base flow was determined to be 10.57 cfs. During the period November 15<sup>th</sup> through November 25<sup>th</sup> computations were made to determine the enhanced flow associated with arrival of winter water at the gage. Additional current meter measurements were conducted on November 18<sup>th</sup> and on November 25<sup>th</sup> by the USGS and November 20<sup>th</sup> by DWR. The enhanced flow during this initial transition period was determined to be 27 cfs and an initial ratio for winter water and conservation storage was set at 60.85% for winter water (16.43/27) and 39.15% for conservation storage (10.57/27) for the flow through the Arkansas River at Las Animas gage.

A significant operational change in the winter water program occurred November 14<sup>th</sup> when the Fort Lyon Canal ceased diversions at the main canal headgate, resulting in an increased flow at the Arkansas River at Las Animas gage two days later on November 16<sup>th</sup>. Therefore, a second transition period was established over the period November 16<sup>th</sup> through November 19<sup>th</sup> and the new enhanced flow was determined to be 128.75 cfs. This resulted in a winter water ratio of 91.79% (118.18/128.75) and a conservation storage ratio of 8.21% (10.57/128.75).

Another operational change occurred following initiation of diversions by the Excelsior Ditch, the Colorado Canal and the Otero Ditch, resulting in a decreased flow at the Arkansas River at Las Animas gage. Therefore, a third transition period occurred, spanning the period November 20<sup>th</sup> through November 25<sup>th</sup> and the new enhanced flow was determined to be 77.33 cfs. This resulted in a winter water ratio of 86.33% (66.76/77.33) and a conservation storage ratio of 13.67% (10.57/77.33). Since there were no further operational changes that significantly affected the winter water ratio during the remainder of the 2003-2004 winter water program, these ratios were used until the end of the winter water storage season on March 14, 2004.

For the period November 1, 2003 to April 1, 2004, conservation storage accumulated 8882.04 acre-feet. The 1950 to 1975 average historic winter storage amount is 22,209 acre-feet.

Various releases and transfers from Colorado Section III accounts were made during the compact year and are summarized in Section 2 - Tables III, IV and V. Additionally, Tables VI through Table XI summarize the monthly transactions in several accounts.

Kansas placed a call for release of all water available to them from the Section II and Offset accounts beginning on March 26, 2003 despite a March 24, 2004 advisory that excessive transit losses were to be expected. 10,406.97 a.f. were released from the Offset account from March 26<sup>th</sup> through April 4<sup>th</sup>, when the account was initially exhausted. Thereafter release from the Kansas Section II account was initiated and continued until 8,560.86 a.f. had been released, depleting the account on April 11<sup>th</sup>. At that point, an additional 436.06 a.f. was released from the Offset account. See Section 2 – Tables XI and XII for details.

Because the Colorado Division Engineer and the Kansas Water Commissioner have not reached agreement pursuant to Section II E (4) concerning the amount of transit loss experienced by the water released from the Kansas Section II account, there has been no consensus determination as to whether there was a deficit delivery.

There were three events during the summer storage season that resulted in additions to conservation storage. The first occurred during July 24<sup>th</sup>-26<sup>th</sup> which added 3882.97 af., the second occurred on August 15<sup>th</sup> and 16<sup>th</sup> and the third occurred on August 19<sup>th</sup> through the 26<sup>th</sup>. Together these August events added 15,426.88 a.f. to conservation storage. Prior to the event in July, the last time that a storage event occurred during the summer storage season was in July of 2001.

During the latter period of conservation storage, it was also determined that the Amity Canal was entitled to store 1124.76 a.f. of water in its Section III account. Of this amount, 35% or, 393.67 a.f. was transferred into the Kansas Transit Loss account, pursuant to Section III D. However, for reasons previously noted, no subsequent transfer of water has been made to make up any deficits that may have occurred in connection with the earlier release of water from the Kansas Section II account.

Colorado State Parks elected to store 1040.43 a.f. of Colorado River Basin water purchased from Pueblo Board of Water Works in the permanent recreation pool during the period August 16 to August 19, 2004. This was permitted consistent with the provisions of resolutions of the ARCA dated August 14, 1976 and April 15, 1980. Documentation pertaining to this operation is included in Section 1 of this report.

The compact year closed on October 31, 2004 with an ending balance for all accounts in John Martin Reservoir totaling, 16,632.03 acre-feet. See Section 2 – Table XIII.

Section 3 of this report contains the daily accounting for the compact year.

Section 4 contains information that documents operations related to efforts to bypass inflows as required by Section II C (1) of the 1980 Operating Plan. This information is included at the request and with the assistance of the Assistant Operations Secretary. The data may be useful to suggest improved reservoir control practices such as developing guidelines to be used to justify regulating the gates of John Martin Reservoir at unusual times.

## **Summary of Activities Coordinated through Operations Committee**

Two meetings of the Operations Committee were held since the 2003 meeting of the Administration. Detailed written summaries of these meeting have been prepared, therefore, only an abbreviated summary of each is included here.

The first meeting occurred on April 13, 2004 in Lamar, Colorado. Pursuant to instructions received from the Committee, "Joint Recommendations of the Operations Secretary and the Assistant Operations Secretary: Processes to Address and Resolve Interstate Administrative Issues Related to the Arkansas River", were presented for consideration. The Committee agreed to adopt these recommendations, with minor modifications. Additionally, the Secretaries presented a joint statement, dated February 5, 2003 which categorizes the issues addressed in the Special Report of the Operations Secretary dated December 8, 2003 as; A) Issues capable of resolution, B) Issues that may need to be addressed by another committee or, C) Issues that staff have taken as far as they can (toward resolution). The Committee requested prioritization of this list.

The second meeting occurred on August 19, 2004, in Garden City, Kansas, following a two-day tour of the Arkansas River in Colorado and Kansas. The Committee members signed a letter of transmittal formerly adopting the modified "Joint Recommendations" approved at the meeting held in April. A copy of this letter is included in Section 1 of this report. The Committee also considered a prioritized list of categorized issues dated August 19, 2004 prepared by the Operations Secretary and Assistant Operations Secretary and further instructed preparation of a more detailed description of category "C" issues by each state by no later than November 1, 2004. These statements were submitted and are currently under review by the Committee members. The Committee also determined to refer the concerns related to upstream storage of flood flows and an intra-state agreement among Colorado water users, known as Agreement B, to the Administrative and Legal Committee

Respectfully Submitted,



Steven J. Witte  
Arkansas River Compact Administration  
Operations Secretary



## Board of Water Works of Pueblo, Colorado

319 W. 4th Street • P.O. Box 400 • Pueblo, Colorado 81002-0400 • 719/584-0250

August 13, 2004

Bill Tyner  
Colorado Division of Water Resources  
Water Division No. 2  
310 E. Abriendo Ave., Suite B  
Pueblo, CO 81004

Re: Water leased to State Parks

Dear Bill:

The Board of Water Works has leased 2,000 acre-feet of water to State Parks for the augmentation of rafting flows and for delivery to the permanent pool at John Martin Reservoir. This water was delivered in June of 2004 to State Parks from the Board's storage space at Twin Lakes and Turquoise Reservoirs. This water originally came from tributaries of the Colorado River via the Wurtz Ditch and the Twin Lakes Tunnel. Please let me know if you have any questions about this lease of water.

Sincerely,

  
Alan Ward  
Water Resources Specialist  
(719) 584-0235  
[award@pueblowater.org](mailto:award@pueblowater.org)

*cc: Paul Flack*

## ARKANSAS RIVER COMPACT ADMINISTRATION

307 South Fifth Street, Lamar, Colorado 81052

719-336-9696

For Colorado

Rodney Kuharich, Denver  
James G. Rogers, Lamar

Thomas R. Pointon, Las Animas

Chairman and Federal Representative

Robin Jennison  
Healy Kansas

For Kansas

David L. Pope, Topeka  
David A. Brenn, Garden City

Randy Hayzlett, Lakin

August 19, 2004

Steve Witte  
Operations Secretary  
310 E Abriendo Ave, Suite B  
Pueblo, CO 81004-4226

Mark Rude,  
Assistant Operations Secretary  
2508 John  
Garden City, KS 67846-2804

Re: Adoption of Joint Recommendations of the Operations Secretary and Assistant Operations Secretary: Process to Address and Resolve Interstate Administrative Issues Related to the Arkansas River (February 26, 2004)

Gentlemen:

The Operations Committee recognizes the significant positive efforts of both States in developing the *Joint Recommendations of the Operations Secretary and Assistant Operations Secretary: Process to Address and Resolve Interstate Administrative Issues Related to the Arkansas River*, dated February 26, 2004 (hereafter referred to as *Joint Recommendations*). See Attached. These Joint Recommendations were presented at the April 13<sup>th</sup> meeting in Lamar, CO. This letter confirms the Operations Committee adoption of these *Joint Recommendations* except as modified below.

The *Joint Recommendations* were subject of quite a bit of discussion with regard to the recommendations contained. We were concerned with language in Item 4, Page 3 and wanted to have more Committee involvement. As a result of those discussions, Steve Witte and Dennis Montgomery suggested modifying the language as follows:

4. If the response and subsequent efforts do not satisfactorily resolve the concern or complaint, then the Operation Committee shall be advised and the matter may be submitted to the Operations Committee in compliance with paragraph 5 below.

We adopted the Joint Recommendations with the modified language as we are committed to advancing those issues that can be resolved. We are also committed to appropriately deal with those issues that cannot be resolved.

Operations Committee  
Adopted Recommendations

August 19, 2004

The effort each of you has made towards developing this process is appreciated. Through joint cooperation and dedicated to resolution of issues we are confident that the result will be in the interest of both States. If there are any questions with regard to this letter, the adopted recommendations, or their implementation, please feel free to contact us.

  
\_\_\_\_\_  
David Brenn, Chairman

  
\_\_\_\_\_  
Jim Rogers, Member

1 of 2 originals

Enclosure

pc:    Robin Jennison, ARCA  
         Randy Hayzlett, ARCA  
         Tom Pointon, ARCA  
         David Pope, ARCA  
         Rod Kuharich, ARCA  
         Janet Anderson, ARCA  
         Hal Simpson, CO DWR  
         Steve Miller, CWCB  
         Kevin Salter, KS DWR

**JOINT RECOMMENDATIONS OF THE**  
**OPERATIONS AND ASSISTANT OPERATIONS SECRETARIES**  
**PROCESSES TO ADDRESS AND RESOLVE INTERSTATE ADMINISTRATIVE**  
**ISSUES RELATED TO THE ARKANSAS RIVER**

The following joint recommendations are made pursuant to Action Item 3 from the Arkansas River Compact Administration's Operations Committee Meeting on December 8, 2003:

The Operations Secretary submitted to the Operations Committee a "Special Report of the Operations Secretary – Concerning Processes to Resolve Administrative Issues, and a Proposal to Alternate the Offices of Operations Secretary and Assistant Operations Secretary," (hereafter referred to as *Special Report*). Kansas will review the Processes to address and resolve interstate administrative issues section of the Special Report, pages 4 to 7, and will confer with the Operations Secretary so that they can jointly make recommendations to the Operations Committee by March 1, 2004, concerning processes to address and resolve interstate administrative issues. The joint recommendations should address additional details on what is "good faith."

The Operations Secretary and the Assistant Operations Secretary believe that the following processes will improve communications between the States.

**Operations Secretary and Assistant Operations Secretary Communications and Meetings**

It is jointly recommended that the Operations Committee approve the following processes as guidelines concerning communications between the Operations Secretary and the Assistant Operations Secretary and their staffs.

It is agreed that two scheduled meetings between the Operations Secretary and Assistant Operations Secretary should occur each year, one in the spring and one in the fall. The spring meeting, scheduled for mid-April, would permit participants to review operations from November 1<sup>st</sup> to March 31<sup>st</sup>, consider the potential water supply, augmentation

plans, and discuss coordination of reservoir calls (especially Offset & Kansas Section II Accounts). The fall meeting, if held in the latter part of November, would be useful preparation for the annual meeting of the Arkansas River Compact Administration, allowing discussion and review of operations of the previous Compact Year, as well as those of the current Compact Year, including those pertaining to the Pueblo Winter Water Storage Program.

It is agreed that certain events during the year warrant an exchange of data or a more extensive exchange of information. These exchanges are necessary, as both officers are responsible for monitoring the operations of John Martin Reservoir using information available to them. The Operations Secretary, among his or her duties, has a duty to provide information, maintain open communications, and consult with the Assistant Operations Secretary in the performance of his or her duties. Examples of events or occasions that normally warrant consultation include:

- Decisions related to criterion for Summer Storage
- Spill events
- Verification of usable flows
- Demands for delivery of account water by Kansas
- Existence of advantageous / unfavorable conditions of flow
- Decisions related to temporary retention / by-pass of inflow
- Deliveries to the permanent recreation pool
- Exchanges justifying Trinidad storage

It is agreed that the Assistant Operations Secretary should assist the Operations Secretary in the performance of his or her duties subject to the mutual agreement of the Operations Secretary and the Assistant Operations Secretary. Any concerns should be raised in a timely manner and both officers should make good faith efforts to resolve such concerns through open communications.

We jointly recommend that the Operations Committee adopt the following guidelines regarding disputed interstate administration and John Martin Reservoir operational issues:

1. Questions, concerns or complaints relating to the inflow, storage, by-pass of inflow and / or release of water from John Martin Reservoir, the accounting of John Martin Reservoir operations, or other matters that relate to the interstate administration of the Arkansas River should be communicated promptly. Such concerns or complaints may be communicated orally or in writing.
2. A response addressing the matter should be provided within a reasonable time.
3. If the question, concern or complaint is not satisfactorily addressed by the response, good faith efforts should be made toward resolution. Good faith efforts include a mutually acceptable process that includes a time frame and a plan to resolve the issue. These efforts are to be characterized by respect, courtesy, openness, consideration, resourcefulness, conciliation and creativity. The process should continue as long as the participants perceive satisfactory progress toward resolution.
4. ~~If the response and subsequent efforts do not satisfactorily resolve the concern or complaint, then the matter may be submitted to the Operations Committee.~~  
*See letter dated August 19, 2004 from Operations Committee  
for modified language.*

5. Concerns or complaints, together with any necessary supporting documentation, shall be presented in writing at least one week prior to the meeting in which the Operations Committee is to consider the matter. This information is to be presented to each member of the Operations Committee, the Operations Secretary, the Assistant Operations Secretary, and any other pertinent party.

#### Operations Committee Meetings

It is recommended that an additional meeting of the Operations Committee be scheduled each year. The primary purpose of this meeting would be to address ongoing operational issues. This meeting will allow for detailed issue review and disposition by the Operations Committee. Since the primary purpose of this meeting would be for the Operations Committee to address issues referred by the Operations Secretary and / or the Assistant Operations Secretary, the issues to be reviewed should be set out in advance with exchanges of background information and positions no later than one week before the scheduled meeting. We also recommend that the number of issues to be reviewed be limited, so that those issues can be advanced. It is recommended that this meeting occur in mid to late summer each year.

It may also prove beneficial for the Operations Committee to schedule another meeting that coincides with the mid-April meeting of the Operations Secretary and Assistant Operations Secretary, so that they can review the anticipated water conditions for the upcoming irrigation season.

We recommend that the Operations Committee prepare and approve a written summary of each meeting, including a listing of issues addressed and any resolution or additional information requested on those items, a list of "Action Items," Operation Committee assignments, the person responsible for each assignment and any deadline(s) imposed. It is suggested that two non-participants, one from each State who are familiar with the issues and terminology, should be detailed to take notes of the meeting and prepare a summary. Experience has shown that an individual with legal expertise may facilitate the combining of separate notes into a single acceptable meeting summary.

#### Reports

Written reports of the Operations Secretary and the Assistant Operations Secretary have served as a primary means of communication between the officers and the Operations Committee. Any reports for the preceding Compact Year to be considered by the Committee during the annual meeting of the Arkansas River Compact Administration should be submitted no later than December 1<sup>st</sup> each year to allow for their adequate review prior to the annual meeting.

  
Steven J. Witte

Steven J. Witte, Operations Sec.

Date:

  
Mark E. Rude

Mark E. Rude, Asst. Operations Sec.

Date: FEB. 26, 2004

Original 3 of 4

## **SECTION 2**

# JOHN MARTIN RESERVOIR

**Water Year 2004**

**TABLE: I      COMPACT WATER**

Month	Contents Beg. of Month A.F.	Inflow A.F.	Transfers In A.F.	Transfers Out A.F.	Evap. A.F.	Release A.F.	Contents End Of Month A.F.
<b>November</b>	0.00	978.34	18.38	0.00	8.75	0.00	987.97
<b>December</b>	987.97	1340.96	0.00	0.00	14.97	0.00	2313.96
<b>January</b>	2313.96	1652.57	0.00	0.00	3.31	0.00	3963.22
<b>February</b>	3963.22	2140.99	0.00	0.00	63.29	0.00	6040.92
<b>March</b>	6040.92	2769.18	0.00	0.00	282.54	0.00	8527.56
<b>April</b>	8527.56	395.22	0.00	8886.88	35.90	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	3882.97	0.00	3879.96	3.01	0.00	0.00
<b>August</b>	0.00	15426.88	0.00	15384.53	42.35	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		28587.11	18.38	28151.37	454.12	0.00	

**TABLE: II      WINTER WATER**

Month	Contents Beg. of Month A.F.	Inflow A.F.	Transfers In A.F.	Transfers Out A.F.	Evap. A.F.	Release A.F.	Contents End Of Month A.F.
<b>November</b>	0.00	2179.85	0.00	0.00	8.91	0.00	2170.94
<b>December</b>	2170.94	3841.04	0.00	0.00	34.81	0.00	5977.17
<b>January</b>	5977.17	3242.43	0.00	0.00	8.33	0.00	9211.27
<b>February</b>	9211.27	3406.01	0.00	0.00	139.59	0.00	12477.69
<b>March</b>	12477.69	1162.60	0.00	13440.96	199.33	0.00	0.00
<b>April</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		13831.93	0.00	13440.96	390.97	0.00	

# JOHN MARTIN RESERVOIR

Water Year 2004

**TABLE: III      FT. LYON CANAL  
Article III Water**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	3610.14	516.17	76.25	0.00	3017.72
<b>April</b>	3017.72	0.00	0.00	0.00	104.86	2359.96	552.90
<b>May</b>	552.90	0.00	0.00	0.00	26.20	526.70	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		0.00	3610.14	516.17	207.31	2886.66	

**TABLE: IV      AMITY CANAL  
Article III Water**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	11168.53	7472.94	85.52	0.00	3610.07
<b>April</b>	3610.07	0.00	0.00	0.00	231.19	166.99	3211.89
<b>May</b>	3211.89	0.00	0.00	0.00	160.62	3051.27	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	1124.76	0.00	393.67	11.81	719.28	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		1124.76	11168.53	7866.60	489.14	3937.55	

# JOHN MARTIN RESERVOIR

Water Year 2004

**TABLE: V      LAS ANIMAS CONSOLIDATED CANAL  
Article III Water**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	2226.24	779.18	32.11	0.00	1414.95
<b>April</b>	1414.95	0.00	0.00	0.00	67.96	698.89	648.10
<b>May</b>	648.10	0.00	0.00	0.00	44.54	603.56	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		0.00	2226.24	779.18	144.61	1302.45	

**TABLE: VI      KANSAS ARTICLE II**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	3752.51	0.00	0.00	0.00	67.37	0.00	3685.14
<b>December</b>	3685.14	0.00	0.00	0.00	37.78	0.00	3647.36
<b>January</b>	3647.36	0.00	400.57	0.00	4.01	0.00	4043.92
<b>February</b>	4043.92	0.00	0.00	0.00	50.19	0.00	3993.73
<b>March</b>	3993.73	0.00	1251.95	0.00	176.11	0.00	5069.57
<b>April</b>	5069.57	0.00	3554.75	0.00	63.46	8560.86	0.00
<b>May</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	1551.98	0.00	38.55	0.00	1513.43
<b>August</b>	1513.43	0.00	6153.81	0.00	289.25	0.00	7377.99
<b>September</b>	7377.99	0.00	0.00	0.00	465.63	0.00	6912.36
<b>October</b>	6912.36	0.00	0.00	0.00	5.67	0.00	6906.69
<b>Totals:</b>		0.00	12913.06	0.00	1198.02	8560.86	

# JOHN MARTIN RESERVOIR

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**TABLE: VII TRANSIT LOSS**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	1449.33	0.00	0.00	0.00	26.03	0.00	1423.30
<b>December</b>	1423.30	0.00	0.00	0.00	14.60	0.00	1408.70
<b>January</b>	1408.70	0.00	0.00	400.57	1.27	0.00	1006.86
<b>February</b>	1006.86	0.00	0.00	0.00	12.50	0.00	994.36
<b>March</b>	994.36	0.00	720.86	0.00	52.95	0.00	1662.27
<b>April</b>	1662.27	0.00	0.00	0.00	12.34	1649.93	0.00
<b>May</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	393.67	0.00	9.19	0.00	384.48
<b>September</b>	384.48	0.00	0.00	0.00	24.23	0.00	360.25
<b>October</b>	360.25	0.00	0.00	0.00	0.30	0.00	359.95
<b>Totals:</b>		0.00	1114.53	400.57	153.41	1649.93	

**TABLE: VIII PERMANENT POOL**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	2093.15	0.00	0.00	0.00	37.60	0.00	2055.55
<b>December</b>	2055.55	0.00	0.00	0.00	21.07	0.00	2034.48
<b>January</b>	2034.48	0.00	0.00	0.00	2.18	0.00	2032.30
<b>February</b>	2032.30	0.00	0.00	0.00	25.26	0.00	2007.04
<b>March</b>	2007.04	0.00	0.00	0.00	74.54	0.00	1932.50
<b>April</b>	1932.50	0.00	0.00	0.00	125.96	0.00	1806.54
<b>May</b>	1806.54	0.00	0.00	0.00	241.73	0.00	1564.81
<b>June</b>	1564.81	0.00	0.00	0.00	203.38	0.00	1361.43
<b>July</b>	1361.43	0.00	0.00	0.00	180.80	0.00	1180.63
<b>August</b>	1180.63	1040.43	0.00	0.00	147.59	0.00	2073.47
<b>September</b>	2073.47	0.00	0.00	0.00	130.86	0.00	1942.61
<b>October</b>	1942.61	0.00	0.00	0.00	1.59	0.00	1941.02
<b>Totals:</b>		1040.43	0.00	0.00	1192.56	0.00	

# JOHN MARTIN RESERVOIR

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**TABLE: IX      FLOOD POOL**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>April</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>		0.00	0.00	0.00	0.00	0.00	

**TABLE: X      COLORADO ARTICLE II**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	1073.22	0.00	523.83	523.83	19.23	30.50	1023.49
<b>December</b>	1023.49	0.00	0.00	0.00	10.27	0.00	1013.22
<b>January</b>	1013.22	0.00	0.00	0.00	0.80	53.20	959.22
<b>February</b>	959.22	0.00	0.00	0.00	11.72	24.65	922.85
<b>March</b>	922.85	0.00	2731.53	0.00	93.98	205.71	3354.69
<b>April</b>	3354.69	0.00	5526.80	679.75	388.58	2712.39	5100.78
<b>May</b>	5100.78	0.00	38.86	38.86	633.56	1309.78	3157.44
<b>June</b>	3157.44	0.00	0.00	0.00	291.75	1088.66	1777.03
<b>July</b>	1777.03	0.00	2327.98	185.04	228.36	2104.10	1587.51
<b>August</b>	1587.51	0.00	9230.72	675.00	232.21	6911.13	2999.89
<b>September</b>	2999.89	0.00	0.00	0.00	139.53	1555.08	1305.28
<b>October</b>	1305.28	0.00	0.00	0.00	1.06	0.00	1304.22
<b>Totals:</b>		0.00	20379.72	2102.48	2051.05	15995.19	

# JOHN MARTIN RESERVOIR

Water Year 2004

**TABLE: XI      OFFSET ACCOUNT**

<b>Month</b>	<b>Contents Beg. of Month A.F.</b>	<b>Inflow A.F.</b>	<b>Transfers In A.F.</b>	<b>Transfers Out A.F.</b>	<b>Evap. A.F.</b>	<b>Release A.F.</b>	<b>Contents End Of Month A.F.</b>
<b>November</b>	10881.71	0.39	329.37	347.75	195.11	0.00	10668.61
<b>December</b>	10668.61	0.00	864.58	864.58	109.50	35.00	10524.11
<b>January</b>	10524.11	0.00	11.33	11.33	11.10	69.80	10443.21
<b>February</b>	10443.21	0.00	310.10	310.10	129.45	31.35	10282.41
<b>March</b>	10282.41	0.00	800.91	300.91	361.67	6403.07	4017.67
<b>April</b>	4017.67	794.25	721.85	236.77	31.75	4439.96	825.29
<b>May</b>	825.29	1400.19	220.67	220.67	214.35	0.00	2011.13
<b>June</b>	2011.13	1001.10	204.63	204.63	305.87	0.00	2706.36
<b>July</b>	2706.36	1521.74	231.30	46.26	454.28	0.00	3958.85
<b>August</b>	3958.85	2023.47	709.57	34.57	482.60	0.00	6174.72
<b>September</b>	6174.72	809.34	88.64	88.64	416.75	0.00	6567.31
<b>October</b>	6567.31	3.43	0.00	0.00	5.38	0.00	6565.36
<b>Totals:</b>		7553.91	4492.94	2666.21	2717.81	10979.18	

**Table XII**  
**RELEASES OF KANSAS, TRANSIT LOSS AND OFFSET ACCOUNT WATERS**

Transaction Date (dd-mm-yy)	Transaction Data (delta cfs @ hh:mm)	Kansas Acct. #8 Release (cfs)	Transit Loss Acct. #18 Release (cfs)	Offset Acct. #53 Release <sup>1</sup> (cfs)	Offset Acct. #54 Release <sup>2</sup> (cfs)	Offset Acct. #55 Release <sup>3</sup> (cfs)	Offset Acct. #57 Release <sup>4</sup> (cfs)	Offset Acct. #58 Release <sup>5</sup> (cfs)	Offset Acct. #59 Release <sup>6</sup> (cfs)	Total Account Releases <sup>7</sup> (cfs)	Frontier Ditch <sup>8</sup> (cfs)	Arkansas @ Coolidge, KS. <sup>9</sup> (cfs)	State Line Flow <sup>9</sup> (cfs)
26-Mar-04	0cfs>527.35cfs@12:00	0.00	0.00	73.22	190.45	0.00	0.00	0.00	0.00	263.68	10.00	17.00	27.00
27-Mar-04	527.35cfs>586.84cfs@00:00	0.00	0.00	586.84	0.00	0.00	0.00	0.00	586.84	18.00	7.00	25.00	
28-Mar-04	586.84cfs>584.32cfs@00:00	0.00	0.00	584.32	0.00	0.00	0.00	0.00	584.32	22.00	8.00	30.00	
29-Mar-04	584.32cfs>584.00cfs@00:00	0.00	0.00	593.33	0.00	0.00	0.00	0.00	593.33	28.00	118.00	146.00	
30-Mar-04	584.00cfs>500.00cfs@10:00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	60.00	26.00	208.00	234.00
31-Mar-04		0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	60.00	25.00	272.00	237.00
1-Apr-04		0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	60.00	24.00	317.00	341.00
2-Apr-04	600.00cfs>611.00cfs@00:00	0.00	0.00	223.42	107.09	157.85	122.64	0.00	611.00	24.00	348.00	372.00	
3-Apr-04	611.00cfs>618.50cfs@00:00	0.00	0.00	474.50	0.00	144.00	0.00	0.00	618.50	24.00	381.00	405.00	
4-Apr-04	618.50cfs>600.00cfs@00:00	410.89	158.50	189.11	0.00	0.00	0.00	0.00	24.00	414.00	438.00		
5-Apr-04	600cfs>600+250cfs@08:45	600.00	250.00	0.00	0.00	0.00	0.00	0.00	600.00	60.00	24.00	464.00	488.00
6-Apr-04	600+250cfs>600+200cfs@11:10	600.00	222.92	0.00	0.00	0.00	0.00	0.00	600.00	60.00	25.00	601.00	626.00
7-Apr-04	600+200cfs>600+182cfs@00:00	600.00	163.33	0.00	0.00	0.00	0.00	0.00	600.00	26.00	651.00	677.00	
8-Apr-04	0								600.00				
9-Apr-04	600+150cfs>600+0cfs@05:56	600.00	37.08	0.00	0.00	0.00	0.00	0.00	600.00	29.00	630.00	659.00	
10-Apr-04		600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	30.00	596.00	626.00	
11-Apr-04	600 cfs>0cfs@21:00	305.15	0.00	25.49	108.96	0.00	67.75	15.05	2.60	525.00	30.00	554.00	584.00
12-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	530.00		
13-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	347.00		
14-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	201.00		
15-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	155.00		
16-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	119.00		
17-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	96.00		
18-Apr-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	81.00		
Total (cfs/day) Total (a.f.)		4316.04	831.83	669.10	397.09	441.54	225.60	137.69	2.60	9782.67	636.00	7675.00	8311.00
		8560.74	1366.81	7874.56	875.78	447.47	273.10	5.16	19403.62	1261.49	15223.13	16484.62	

<sup>1</sup> Offset Account #53 also referred to as Colorado Downstream Consumable

<sup>2</sup> Offset Account #54 also referred to as Kansas Consumable

<sup>3</sup> Offset Account #55 also referred to as Kansas Storage Charge

<sup>4</sup> Offset Account #57 also referred to as Return Flow

<sup>5</sup> Offset Account #58 also referred to as Return Flow Transit Loss

<sup>6</sup> Offset Account #59 also referred to as Keesee Winter Return Flows

<sup>7</sup> Not including release from Transitt Loss account

<sup>8</sup> Provisional United States Geological Survey data.

<sup>9</sup> Totals include Offset Account credits of 1058.7 and 46.1 AF determined in accordance with Paragraphs 2 & 3 of the stipulation Re: Offset Accounts in John Martin Reservoir dated March 17, 1997.

Table XIII

Acct	Date	John Martin Daily Report		TIn	TOut	Rel.	11/1/2004	Balance
		PrevBal.	Inflow				Evap	
Storage								
City								
City/LAMAR	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	11/1/2004	0.00	150.60	0.00	0.00	0.00	0.00	150.60
Other Water								
Winter Water Pool	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Pool	11/1/2004	1,872.97	0.00	0.00	0.00	0.00	1.69	1,871.28
Flood Pool	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	1,872.97	150.60	0.00	0.00	0.00	1.69	2,021.88
Agreement								
InterState								
Kansas	Kansas	11/1/2004	6,664.34	0.00	0.00	0.00	6.02	6,658.32
Transit Loss		11/1/2004	347.31	0.00	0.00	0.00	0.31	347.00
Article III								
Amity		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Ft Lyon		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Prev Winter Stored	Keesee	11/1/2004	0.00	0.00	91.38	0.00	0.00	91.38
Prev Winter Stored	Ft Bent	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Hyde	11/1/2004	0.00	0.00	51.62	0.00	0.00	51.62
Prev Winter Stored	X-Y	11/1/2004	0.00	0.00	202.64	0.00	0.00	202.64
Prev Winter Stored	Buffalo	11/1/2004	0.00	0.00	299.90	0.00	0.00	299.90
Prev Winter Stored	Sisson	11/1/2004	0.00	0.00	34.28	0.00	0.00	34.28
Prev Winter Stored	Stubbs	11/1/2004	0.00	0.00	13.57	0.00	0.00	13.57
Prev Winter Stored	Manvel	11/1/2004	0.00	0.00	2.18	0.00	0.00	2.18
Prev Winter Stored	Manvel	11/1/2004	0.00	0.00	22.48	0.00	0.00	22.48
CO Art II								
Cmnt Winter Stored	Keesee	11/1/2004	91.46	0.00	0.00	91.38	0.00	0.08
Cmnt Winter Stored	Ft Bent	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Cmnt Winter Stored	Amity	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Cmnt Winter Stored	Lamar	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Cmnt Winter Stored	Hyde	11/1/2004	51.67	0.00	0.00	51.62	0.00	0.05
Cmnt Winter Stored	X-Y	11/1/2004	202.82	0.00	0.00	202.64	0.00	0.18
Cmnt Winter Stored	Buffalo	11/1/2004	300.17	0.00	0.00	299.90	0.00	0.27
Cmnt Winter Stored	Sisson	11/1/2004	34.31	0.00	0.00	34.28	0.00	0.03
Cmnt Winter Stored	Stubbs	11/1/2004	13.58	0.00	0.00	13.57	0.00	0.01
Cmnt Winter Stored	Manvel	11/1/2004	2.18	0.00	0.00	2.18	0.00	0.00
Cmnt Winter Stored	Manvel	11/1/2004	22.50	0.00	0.00	22.48	0.00	0.02
CO Art II								
Summer Stored	Keesee	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Ft Bent	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Amity	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Lamar	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Hyde	11/1/2004	147.05	0.00	0.00	0.00	0.00	0.13
Summer Stored	X-Y	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Buffalo	11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Sisson	11/1/2004	124.97	0.00	0.00	0.00	0.00	0.11
Summer Stored	Stubbs	11/1/2004	27.95	0.00	0.00	0.00	0.00	27.92
Summer Stored	Manvel	11/1/2004	119.93	0.00	0.00	0.00	0.00	119.82
Summer Stored	Manvel	11/1/2004	119.93	0.00	0.00	0.00	0.00	119.82
Agreement	Totals:	8,270.18	0.00	718.04	718.04	0.00	7.46	8,262.72
OffsetAccount								
Consumable								
Upstream		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Downstream		11/1/2004	5,377.57	0.00	0.00	0.00	4.85	5,372.72
Kansas		11/1/2004	333.07	0.00	0.00	0.00	0.30	332.77
Kansas Charge		11/1/2004	435.95	8.37	0.00	0.00	0.39	443.93
ReturnFlow								
Return Flow		11/1/2004	170.45	0.00	0.00	0.00	0.15	170.30
RF Transit Loss		11/1/2004	50.29	0.00	0.00	0.00	0.05	50.24
Keesee Winter		11/1/2004	121.55	0.00	0.00	0.00	0.11	121.44
OffsetAccount	Totals:	6,488.88	8.37	0.00	0.00	0.00	5.85	6,491.40
Reservoir	Totals:	16,632.03	158.97	718.04	718.04	0.00	15.00	16,776.00
Colorado Article II Summary								
Keesee		11/1/2004	91.46	0.00	91.38	91.38	0.08	91.38
Ft Bent		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Amity		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Lamar		11/1/2004	0.00	0.00	0.00	0.00	0.00	0.00
Hyde		11/1/2004	198.72	0.00	51.62	51.62	0.18	198.54
X-Y		11/1/2004	202.82	0.00	202.64	202.64	0.18	202.64
Buffalo		11/1/2004	300.17	0.00	299.90	299.90	0.27	299.90
Sisson		11/1/2004	159.29	0.00	34.28	34.28	0.14	159.15
Stubbs		11/1/2004	41.53	0.00	13.57	13.57	0.04	41.49
Manvel		11/1/2004	264.54	0.00	24.66	24.66	0.24	264.30
Colorado Article II	Totals:	1,258.53	0.00	718.04	718.04	0.00	1.13	1,257.40

## **SECTION 3**

**John Martin Monthly Accounting November 2003**

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	63.08	0.00	0.00	0.00	12.00	19249.92	1	62.69	0.00	0.00	0.00	0.00	62.69	1	0.00	0.00	0.00	0.00	0.00	0.00
2	33.00	0.00	0.00	0.00	11.00	19323.00	2	33.00	0.00	0.00	0.00	0.04	95.65	2	0.00	0.00	0.00	0.00	0.00	0.00
3	35.00	0.00	0.00	0.00	12.00	19346.00	3	35.00	0.00	0.00	0.00	0.06	130.59	3	0.00	0.00	0.00	0.00	0.00	0.00
4	12.00	0.00	0.00	0.00	12.00	19346.00	4	12.00	0.00	0.00	0.00	0.08	142.51	4	0.00	0.00	0.00	0.00	0.00	0.00
5	35.00	0.00	0.00	0.00	12.00	19369.00	5	35.00	0.00	0.00	0.00	0.09	177.42	5	0.00	0.00	0.00	0.00	0.00	0.00
6	35.00	0.00	0.00	0.00	12.00	19392.00	6	35.00	0.00	0.00	0.00	0.11	212.31	6	0.00	0.00	0.00	0.00	0.00	0.00
7	12.00	0.00	0.00	0.00	12.00	19392.00	7	12.00	0.00	0.00	0.00	0.13	224.18	7	0.00	0.00	0.00	0.00	0.00	0.00
8	12.00	0.00	0.00	0.00	12.00	19392.00	8	12.00	0.00	0.00	0.00	0.14	236.04	8	0.00	0.00	0.00	0.00	0.00	0.00
9	58.00	0.00	0.00	0.00	12.00	19438.00	9	58.00	0.00	0.00	0.00	0.15	293.89	9	0.00	0.00	0.00	0.00	0.00	0.00
10	12.00	0.00	0.00	0.00	12.00	19438.00	10	12.00	0.00	0.00	0.00	0.18	305.71	10	0.00	0.00	0.00	0.00	0.00	0.00
11	58.00	0.00	0.00	0.00	12.00	19484.00	11	58.00	0.00	0.00	0.00	0.19	363.52	11	0.00	0.00	0.00	0.00	0.00	0.00
12	12.00	18.38	18.38	0.00	12.00	19484.00	12	12.00	18.38	0.00	0.00	0.22	393.68	12	0.00	0.00	0.00	0.00	0.00	0.00
13	58.00	0.00	0.00	0.00	12.00	19530.00	13	58.00	0.00	0.00	0.00	0.24	451.44	13	0.00	0.00	0.00	0.00	0.00	0.00
14	13.90	0.00	0.00	1.90	12.00	19530.00	14	13.90	0.00	0.00	0.00	0.28	465.06	14	0.00	0.00	0.00	0.00	0.00	0.00
15	13.90	523.83	523.83	1.90	12.00	19530.00	15	13.90	0.00	0.00	0.00	0.29	478.67	15	0.00	0.00	0.00	0.00	0.00	31.59
16	106.90	312.74	312.74	1.90	12.00	19623.00	16	75.31	0.00	0.00	0.00	0.29	553.69	16	31.59	0.00	0.00	0.00	0.00	243.38
17	293.90	0.00	0.00	1.90	12.00	19903.00	17	82.09	0.00	0.00	0.00	0.34	635.44	17	21.81	0.00	0.00	0.00	0.02	499.16
18	275.90	0.00	0.00	1.90	13.00	20164.00	18	19.96	0.00	0.00	0.00	0.42	654.98	18	255.94	0.00	0.00	0.00	0.16	182.90
19	182.90	0.00	0.00	1.90	13.00	20332.00	19	0.00	0.00	0.00	0.42	654.56	19	182.90	0.00	0.00	0.00	0.32	681.74	
20	231.90	0.00	0.00	1.90	13.00	20549.00	20	28.91	0.00	0.00	0.00	0.42	683.05	20	202.99	0.00	0.00	0.00	0.44	884.29
21	136.90	0.00	0.00	1.90	13.00	20871.00	21	0.00	0.00	0.00	0.43	682.62	21	138.90	0.00	0.00	0.00	0.56	1020.63	
22	234.90	0.00	0.00	1.90	13.00	20891.00	22	92.13	0.00	0.00	0.00	0.43	774.32	22	142.77	0.00	0.00	0.00	0.64	1162.76
23	86.00	0.00	0.00	1.00	12.00	20964.00	23	0.00	0.00	0.00	0.44	773.88	23	86.00	0.00	0.00	0.00	0.67	1248.09	
24	10.90	0.00	0.00	1.90	9.00	20964.00	24	0.00	0.00	0.00	0.33	773.55	24	10.90	0.00	0.00	0.00	0.54	1258.45	
25	109.90	0.00	0.00	1.90	9.00	21063.00	25	20.25	0.00	0.00	0.00	0.33	793.47	25	89.65	0.00	0.00	0.00	0.54	1347.56
26	163.90	0.00	0.00	1.90	13.00	21212.00	26	37.73	0.00	0.00	0.00	0.49	830.71	26	126.17	0.00	0.00	0.00	0.83	1472.90
27	284.90	0.00	0.00	1.90	13.00	21462.00	27	95.57	0.00	0.00	0.00	0.51	925.77	27	169.33	0.00	0.00	0.00	0.90	1641.33
28	214.00	0.00	0.00	1.00	13.00	21662.00	28	14.78	0.00	0.00	0.00	0.56	939.99	28	199.22	0.00	0.00	0.00	0.99	1839.56
29	215.90	0.00	0.00	1.90	13.00	21863.00	29	38.27	0.00	0.00	0.00	0.56	977.70	29	177.63	0.00	0.00	0.00	1.10	2016.09
30	166.90	16.63	16.63	1.90	13.00	22015.00	30	10.85	0.00	0.00	0.00	0.58	987.97	30	156.05	0.00	0.00	0.00	1.20	2170.94
	3158.58	871.58	871.58	30.50	363.00			978.34	18.38	0.00	0.00	8.75			2179.85	0.00	0.00	0.00	0.91	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.39	0.00	0.00	0.00	6.79	10881.71	1	0.00	0.00	0.00	0.00	1.30	2093.15	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	6.18	10869.13	2	0.00	0.00	0.00	0.00	1.19	2090.66	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	6.75	10862.38	3	0.00	0.00	0.00	0.00	1.30	2089.36	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	6.74	10855.64	4	0.00	0.00	0.00	0.00	1.30	2088.06	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	6.73	10848.91	5	0.00	0.00	0.00	0.00	1.30	2086.76	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	6.72	10842.19	6	0.00	0.00	0.00	0.00	1.29	2085.47	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	6.72	10835.47	7	0.00	0.00	0.00	0.00	1.29	2084.18	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	6.71	10828.76	8	0.00	0.00	0.00	0.00	1.29	2082.89	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	6.70	10822.06	9	0.00	0.00	0.00	0.00	1.29	2081.60	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	6.68	10815.38	10	0.00	0.00	0.00	0.00	1.29	2080.31	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	6.68	10808.70	11	0.00	0.00	0.00	0.00	1.28	2079.03	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	18.38	0.00	6.65	10783.67	12	0.00	0.00	0.00	0.00	1.28	2077.75	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	6.64	10777.03	13	0.00	0.00	0.00	0.00	1.28	2076.47	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	6.61	10770.42	14	0.00	0.00	0.00	0.00	1.28	2075.19	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	6.60	10763.82	15	0.00	0.00	0.00	0.00	1.28	2073.91	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	312.74	312.74	0.00	6.62	10757.20	16	0.00	0.00	0.00	0.00	1.27	2072.64	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	6.57	10750.63	17	0.00	0.00	0.00	0.00	1.27	2071.37	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	7.01	10743.62	18	0.00	0.00	0.00	0.00	1.35	2070.02	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	6.94	10736.68	19	0.00	0.00	0.00	0.00	1.33	2068.69	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	6.85	10729.83</td														

## John Martin Monthly Accounting November 2003

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	2.34	3750.17	1	0.00	0.00	0.00	0.00	0.90	1449.33	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	2.14	3748.03	2	0.00	0.00	0.00	0.00	0.83	1447.60	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	2.33	3745.70	3	0.00	0.00	0.00	0.00	0.90	1446.70	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	2.32	3743.38	4	0.00	0.00	0.00	0.00	0.90	1445.80	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	2.32	3741.06	5	0.00	0.00	0.00	0.00	0.90	1444.90	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	2.32	3738.74	6	0.00	0.00	0.00	0.00	0.90	1444.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	2.31	3736.43	7	0.00	0.00	0.00	0.00	0.89	1443.11	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	2.31	3734.12	8	0.00	0.00	0.00	0.00	0.89	1442.22	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	2.31	3731.81	9	0.00	0.00	0.00	0.00	0.89	1441.33	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	2.30	3729.51	10	0.00	0.00	0.00	0.00	0.89	1440.44	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.30	3727.21	11	0.00	0.00	0.00	0.00	0.89	1439.55	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	2.30	3724.91	12	0.00	0.00	0.00	0.00	0.89	1438.66	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.29	3722.62	13	0.00	0.00	0.00	0.00	0.89	1437.77	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	2.29	3720.33	14	0.00	0.00	0.00	0.00	0.88	1436.89	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	2.29	3718.04	15	0.00	0.00	0.00	0.00	0.88	1436.01	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	2.28	3715.76	16	0.00	0.00	0.00	0.00	0.88	1435.13	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	2.27	3713.49	17	0.00	0.00	0.00	0.00	0.88	1434.25	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.43	3711.06	18	0.00	0.00	0.00	0.00	0.94	1433.31	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.39	3708.67	19	0.00	0.00	0.00	0.00	0.92	1432.39	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.37	3706.30	20	0.00	0.00	0.00	0.00	0.92	1431.47	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.34	3703.96	21	0.00	0.00	0.00	0.00	0.91	1430.56	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.33	3701.63	22	0.00	0.00	0.00	0.00	0.90	1429.66	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	2.13	3699.50	23	0.00	0.00	0.00	0.00	0.82	1428.84	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.59	3697.91	24	0.00	0.00	0.00	0.00	0.61	1428.23	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	1.59	3696.32	25	0.00	0.00	0.00	0.00	0.61	1427.62	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	2.28	3694.04	26	0.00	0.00	0.00	0.00	0.88	1426.74	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	2.26	3691.78	27	0.00	0.00	0.00	0.00	0.87	1425.87	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	2.24	3689.54	28	0.00	0.00	0.00	0.00	0.86	1425.01	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	2.21	3687.33	29	0.00	0.00	0.00	0.00	0.86	1424.15	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	2.19	3685.14	30	0.00	0.00	0.00	0.00	0.85	1423.30	30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	67.37		0.00	0.00	0.00	0.00	26.03			0.00	0.00	0.00	0.00	0.00	0.00
Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.	

**John Martin Monthly Accounting      November 2003**

Agreement-Colorado Article II										Agreement-Colorado Article II										Agreement-Colorado Article II									
Lamar					Hyde					Manvel																			
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance									
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.08	133.12									
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.08	133.04									
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.08	132.96									
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.08	132.88									
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.08	132.80									
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.08	132.72									
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.08	132.64									
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.08	132.56									
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.08	132.48									
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.08	132.40									
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.08	132.32									
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.08	132.24									
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.08	132.16									
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.90	130.10									
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	62.29	62.29	1.90	0.08	128.12									
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	1.90	0.08	126.14									
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	1.90	0.08	124.16									
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	1.90	0.08	122.18									
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	1.90	0.08	120.20									
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	1.90	0.08	118.22									
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	1.90	0.08	116.24									
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	1.90	0.07	114.27									
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	1.00	0.07	113.20									
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	1.90	0.05	111.25									
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	1.90	0.05	109.30									
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	1.90	0.07	107.33									
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	1.90	0.07	105.36									
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	1.00	0.07	104.29									
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	1.90	0.07	102.32									
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	1.90	0.06	100.36									

**John Martin Monthly Accounting November 2003**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.55	879.60	1	0.00	0.00	0.00	0.00	0.04	60.49
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.50	878.55	2	0.00	0.00	0.00	0.00	0.04	60.41
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.54	878.01	3	0.00	0.00	0.00	0.00	0.04	60.37
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.54	877.47	4	0.00	0.00	0.00	0.00	0.04	60.33
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.54	876.93	5	0.00	0.00	0.00	0.00	0.04	60.29
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.54	876.39	6	0.00	0.00	0.00	0.00	0.04	60.25
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.54	875.85	7	0.00	0.00	0.00	0.00	0.04	60.21
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.54	875.31	8	0.00	0.00	0.00	0.00	0.04	60.17
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.54	874.77	9	0.00	0.00	0.00	0.00	0.04	60.13
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.54	874.23	10	0.00	0.00	0.00	0.00	0.04	60.09
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.54	873.69	11	0.00	0.00	0.00	0.00	0.04	60.05
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.54	873.15	12	0.00	0.00	0.00	0.00	0.04	60.01
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.54	872.61	13	0.00	0.00	0.00	0.00	0.04	59.97
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.54	872.07	14	0.00	0.00	0.00	0.00	0.04	59.93
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	416.96	416.96	0.00	0.54	871.53	15	0.00	44.58	44.58	0.00	0.04	59.89
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.54	870.99	16	0.00	0.00	0.00	0.00	0.04	59.85
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.53	870.46	17	0.00	0.00	0.00	0.00	0.04	59.81
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.57	869.89	18	0.00	0.00	0.00	0.00	0.04	59.77
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.56	869.33	19	0.00	0.00	0.00	0.00	0.04	59.73
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.56	868.77	20	0.00	0.00	0.00	0.00	0.04	59.69
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.55	868.22	21	0.00	0.00	0.00	0.00	0.04	59.65
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.54	867.68	22	0.00	0.00	0.00	0.00	0.04	59.61
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.50	867.18	23	0.00	0.00	0.00	0.00	0.04	59.57
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.37	866.81	24	0.00	0.00	0.00	0.00	0.03	59.54
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.37	866.44	25	0.00	0.00	0.00	0.00	0.03	59.51
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.54	865.90	26	0.00	0.00	0.00	0.00	0.04	59.47
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.53	865.37	27	0.00	0.00	0.00	0.00	0.04	59.43
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.52	864.85	28	0.00	0.00	0.00	0.00	0.04	59.39
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.52	864.33	29	0.00	0.00	0.00	0.00	0.04	59.35
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.52	863.81	30	0.00	0.00	0.00	0.00	0.04	59.31
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	416.96	416.96	0.00	15.79			0.00	44.58	44.58	0.00	1.18	

Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs							Dis. 67 Totals													
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.67	1073.22							
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.62	1071.93							
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.66	1071.27							
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.66	1070.61							
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.66	1069.95							
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.66	1069.29							
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.66	1068.63							
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.66	1067.97							
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.66	1067.31							
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.66	1066.65							
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.66	1065.99							
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.66	1065.33							
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.66	1064.67							
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	1.90	0.66	1062.11							
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	523.83	523.83	1.90	0.66	1059.55							
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	1.90	0.66	1056.99							
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	1.90	0.65	1054.44							
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	1.90	0.69	1051.85							
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	1.90	0.68	1049.27							
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	1.90	0.68	1046.69							
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	1.90	0.67	1044.12							
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	1.90	0.65	1041.57							
23	0.00	0.00	0.00																	

## John Martin Monthly Accounting December 2003

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	243.00	0.00	0.00	2.00	13.00	22243.00	1	93.59	0.00	0.00	0.00	0.58	1080.98	1	149.41	0.00	0.00	0.00	1.28	2319.07
2	167.00	0.00	0.00	2.00	12.00	22396.00	2	22.57	0.00	0.00	0.00	0.58	1102.97	2	144.43	0.00	0.00	0.00	1.25	2462.25
3	217.00	0.00	0.00	1.00	12.00	22600.00	3	79.21	0.00	0.00	0.00	0.59	1181.59	3	137.79	0.00	0.00	0.00	1.32	2598.72
4	140.00	0.00	0.00	1.00	12.00	22727.00	4	10.51	0.00	0.00	0.00	0.63	1191.47	4	129.49	0.00	0.00	0.00	1.38	2726.83
5	166.00	0.00	0.00	1.00	12.00	22880.00	5	41.49	0.00	0.00	0.00	0.63	1232.33	5	124.51	0.00	0.00	0.00	1.44	2849.90
6	192.00	0.00	0.00	1.00	12.00	23059.00	6	72.47	0.00	0.00	0.00	0.65	1304.15	6	119.53	0.00	0.00	0.00	1.49	2967.94
7	116.00	0.00	0.00	1.00	12.00	23162.00	7	1.45	0.00	0.00	0.00	0.68	1304.92	7	114.55	0.00	0.00	0.00	1.54	3080.95
8	245.00	0.00	0.00	2.00	12.00	23393.00	8	127.13	0.00	0.00	0.00	0.68	1431.37	8	117.87	0.00	0.00	0.00	1.60	3197.22
9	187.00	0.00	0.00	1.00	12.00	23547.00	9	49.13	0.00	0.00	0.00	0.73	1479.77	9	117.87	0.00	0.00	0.00	1.64	3313.45
10	116.00	0.00	0.00	1.00	12.00	23650.00	10	3.11	0.00	0.00	0.00	0.75	1482.13	10	112.89	0.00	0.00	0.00	1.69	3424.65
11	91.00	0.00	0.00	1.00	12.00	23728.00	11	0.00	0.00	0.00	0.00	0.75	1481.38	11	91.00	0.00	0.00	0.00	1.74	3513.91
12	193.00	462.67	462.67	1.00	12.00	23908.00	12	90.07	0.00	0.00	0.00	0.75	1570.70	12	102.93	0.00	0.00	0.00	1.78	3615.06
13	117.00	0.00	0.00	1.00	12.00	24012.00	13	0.00	0.00	0.00	0.00	0.79	1569.91	13	117.00	0.00	0.00	0.00	1.81	3730.25
14	143.00	0.00	0.00	2.00	12.00	24141.00	14	43.39	0.00	0.00	0.00	0.78	1612.52	14	99.61	0.00	0.00	0.00	1.86	3828.00
15	220.00	0.00	0.00	1.00	12.00	24348.00	15	105.45	0.00	0.00	0.00	0.80	1717.17	15	114.55	0.00	0.00	0.00	1.90	3940.65
16	91.00	0.00	0.00	1.00	12.00	24428.00	16	0.00	0.00	0.00	0.00	0.85	1716.32	16	91.00	0.00	0.00	0.00	1.94	4029.71
17	91.00	0.00	0.00	1.00	12.00	24504.00	17	0.00	0.00	0.00	0.00	0.84	1715.48	17	91.00	0.00	0.00	0.00	1.98	4118.73
18	169.00	0.00	0.00	1.00	12.00	24680.00	18	37.85	0.00	0.00	0.00	0.84	1752.49	18	131.15	0.00	0.00	0.00	2.02	4247.86
19	185.00	0.00	0.00	1.00	2.00	24842.00	19	25.63	0.00	0.00	0.00	0.14	1777.98	19	159.37	0.00	0.00	0.00	0.34	4406.89
20	238.00	0.00	0.00	1.00	2.00	25077.00	20	71.99	0.00	0.00	0.00	0.14	1849.83	20	166.01	0.00	0.00	0.00	0.35	4572.55
21	238.00	390.17	390.17	1.00	2.00	25312.00	21	78.63	0.00	0.00	0.00	0.15	1928.31	21	159.37	0.00	0.00	0.00	0.36	4731.56
22	212.00	0.00	0.00	1.00	2.00	25521.00	22	54.29	0.00	0.00	0.00	0.15	1982.45	22	157.71	0.00	0.00	0.00	0.37	4888.90
23	213.00	0.00	0.00	1.00	2.00	25731.00	23	40.35	0.00	0.00	0.00	0.16	2022.64	23	172.65	0.00	0.00	0.00	0.38	5061.17
24	214.00	0.00	0.00	1.00	2.00	25942.00	24	38.03	0.00	0.00	0.00	0.16	2060.51	24	175.97	0.00	0.00	0.00	0.39	5236.75
25	187.00	0.00	0.00	1.00	2.00	26126.00	25	35.93	0.00	0.00	0.00	0.16	2096.28	25	151.07	0.00	0.00	0.00	0.40	5387.42
26	240.00	0.00	0.00	1.00	2.00	26363.00	26	100.55	0.00	0.00	0.00	0.16	2196.67	26	139.45	0.00	0.00	0.00	0.41	5526.46
27	109.00	0.00	0.00	1.00	2.00	26469.00	27	0.00	0.00	0.00	0.00	0.17	2196.50	27	109.00	0.00	0.00	0.00	0.42	5635.04
28	83.00	0.00	0.00	1.00	2.00	26549.00	28	0.00	0.00	0.00	0.00	0.17	2196.33	28	83.00	0.00	0.00	0.00	0.43	5717.61
29	55.00	0.00	0.00	1.00	2.00	26601.00	29	0.00	0.00	0.00	0.00	0.17	2196.16	29	55.00	0.00	0.00	0.00	0.43	5772.18
30	136.00	0.00	0.00	1.00	2.00	26734.00	30	43.03	0.00	0.00	0.00	0.17	2239.02	30	92.97	0.00	0.00	0.00	0.43	5864.72
31	188.00	11.74	11.74	1.00	2.00	26919.00	31	75.11	0.00	0.00	0.00	0.17	2313.96	31	112.89	0.00	0.00	0.00	0.44	5977.17
	5182.00	864.58	864.58	35.00	243.00			1340.96	0.00	0.00	0.00	14.97			3841.04	0.00	0.00	0.00	34.81	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	2.00	6.30	10668.61	1	0.00	0.00	0.00	0.00	1.21	2054.34	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	2.00	5.76	10652.55	2	0.00	0.00	0.00	0.00	1.11	2053.23	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	1.00	5.72	10645.83	3	0.00	0.00	0.00	0.00	1.10	2052.13	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	1.00	5.66	10639.17	4	0.00	0.00	0.00	0.00	1.09	2051.04	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	1.00	5.62	10632.55	5	0.00	0.00	0.00	0.00	1.08	2049.96	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	1.00	5.57	10625.98	6	0.00	0.00	0.00	0.00	1.08	2048.88	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	1.00	5.54	10619.44	7	0.00	0.00	0.00	0.00	1.07	2047.81	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	2.00	5.51	10611.93	8	0.00	0.00	0.00	0.00	1.06	2046.75	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	1.00	5.45	10605.48	9	0.00	0.00	0.00	0.00	1.05	2045.70	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	1.00	5.41	10599.07	10	0.00	0.00	0.00	0.00	1.04	2044.66	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	1.00	5.37	10592.70	11	0.00	0.00	0.00	0.00	1.04	2043.62	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	462.67	462.67	1.00	5.35	10586.35	12	0.00	0.00	0.00	0.00	1.03	2042.59	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	1.00	5.31	10580.04	13	0.00	0.00	0.00	0.00	1.03	2041.56	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	2.00	5.29	10572.75	14	0.00	0.00	0.00	0.00	1.02	2040.54	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	1.00	5.27	10568.48	15	0.00	0.00	0.00	0.00	1.01	2039.53	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	1.00	5.20	10560.28	16	0.00	0.00	0.00	0.00	1.01	2038.52	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	1.00	5.19	10554.09	17	0.00	0.00	0.00	0.00	1.00	2037.52	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	1.00	5.16	10547.93	18	0.00	0.00	0.00	0.00	1.00								

**John Martin Monthly Accounting December 2003**

Agreement-InterState							Agreement-InterState							Agreement-Article III						
Kansas Kansas							Transit Loss							Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	2.18	3682.96	1	0.00	0.00	0.00	0.00	0.84	1423.30	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	1.99	3680.97	2	0.00	0.00	0.00	0.00	0.77	1421.69	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	1.97	3679.00	3	0.00	0.00	0.00	0.00	0.76	1420.93	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.95	3677.05	4	0.00	0.00	0.00	0.00	0.75	1420.18	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.94	3675.11	5	0.00	0.00	0.00	0.00	0.75	1419.43	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.93	3673.18	6	0.00	0.00	0.00	0.00	0.74	1418.69	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.91	3671.27	7	0.00	0.00	0.00	0.00	0.74	1417.95	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.90	3669.37	8	0.00	0.00	0.00	0.00	0.73	1417.22	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.88	3667.49	9	0.00	0.00	0.00	0.00	0.73	1416.49	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	1.87	3665.62	10	0.00	0.00	0.00	0.00	0.72	1415.77	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.86	3663.76	11	0.00	0.00	0.00	-0.00	0.72	1415.05	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.85	3661.91	12	0.00	0.00	0.00	0.00	0.72	1414.33	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.84	3660.07	13	0.00	0.00	0.00	0.00	0.71	1413.62	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.83	3658.24	14	0.00	0.00	0.00	0.00	0.71	1412.91	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.82	3656.42	15	0.00	0.00	0.00	0.00	0.70	1412.21	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.80	3654.62	16	0.00	0.00	0.00	0.00	0.70	1411.51	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.80	3652.82	17	0.00	0.00	0.00	0.00	0.69	1410.82	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.79	3651.03	18	0.00	0.00	0.00	0.00	0.69	1410.13	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.30	3650.73	19	0.00	0.00	0.00	0.00	0.11	1410.02	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.29	3650.44	20	0.00	0.00	0.00	0.00	0.11	1409.91	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.29	3650.15	21	0.00	0.00	0.00	0.00	0.11	1409.80	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.29	3649.86	22	0.00	0.00	0.00	0.00	0.11	1409.69	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.29	3649.57	23	0.00	0.00	0.00	0.00	0.11	1409.58	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.28	3649.29	24	0.00	0.00	0.00	0.00	0.11	1409.47	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.28	3649.01	25	0.00	0.00	0.00	0.00	0.11	1409.36	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.28	3648.73	26	0.00	0.00	0.00	0.00	0.11	1409.25	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.28	3648.45	27	0.00	0.00	0.00	0.00	0.11	1409.14	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.28	3648.17	28	0.00	0.00	0.00	0.00	0.11	1409.03	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.27	3647.90	29	0.00	0.00	0.00	0.00	0.11	1408.92	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.27	3647.63	30	0.00	0.00	0.00	0.00	0.11	1408.81	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.27	3647.36	31	0.00	0.00	0.00	0.00	0.11	1408.70	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	37.78		0.00	0.00	0.00	0.00	0.00	14.80		0.00	0.00	0.00	0.00	0.00	0.00

  

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Las Animas							Amity							Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18													

**John Martin Monthly Accounting**      **December 2003**

**John Martin Monthly Accounting December 2003**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.51	863.30	1	0.00	0.00	0.00	0.00	0.04	59.27
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.46	862.84	2	0.00	0.00	0.00	0.00	0.03	59.24
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.46	862.38	3	0.00	0.00	0.00	0.00	0.03	59.21
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.46	861.92	4	0.00	0.00	0.00	0.00	0.03	59.18
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.46	861.46	5	0.00	0.00	0.00	0.00	0.03	59.15
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.46	861.00	6	0.00	0.00	0.00	0.00	0.03	59.12
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.44	860.56	7	0.00	0.00	0.00	0.00	0.03	59.09
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.44	860.12	8	0.00	0.00	0.00	0.00	0.03	59.06
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.44	859.68	9	0.00	0.00	0.00	0.00	0.03	59.03
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.44	859.24	10	0.00	0.00	0.00	0.00	0.03	59.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.44	858.80	11	0.00	0.00	0.00	0.00	0.03	58.97
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.44	858.36	12	0.00	0.00	0.00	0.00	0.03	58.94
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.43	857.93	13	0.00	0.00	0.00	0.00	0.03	58.91
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.43	857.50	14	0.00	0.00	0.00	0.00	0.03	58.88
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.42	857.08	15	0.00	0.00	0.00	0.00	0.03	58.85
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.42	856.66	16	0.00	0.00	0.00	0.00	0.03	58.82
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.42	856.24	17	0.00	0.00	0.00	0.00	0.03	58.79
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.42	855.82	18	0.00	0.00	0.00	0.00	0.03	58.76
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.07	855.75	19	0.00	0.00	0.00	0.00	0.00	58.76
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.07	855.68	20	0.00	0.00	0.00	0.00	0.00	58.76
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.07	855.61	21	0.00	0.00	0.00	0.00	0.00	58.76
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.07	855.54	22	0.00	0.00	0.00	0.00	0.00	58.76
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.06	855.48	23	0.00	0.00	0.00	0.00	0.00	58.76
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.06	855.42	24	0.00	0.00	0.00	0.00	0.00	58.76
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.06	855.36	25	0.00	0.00	0.00	0.00	0.00	58.76
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.06	855.30	26	0.00	0.00	0.00	0.00	0.00	58.76
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.06	855.24	27	0.00	0.00	0.00	0.00	0.00	58.76
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.06	855.18	28	0.00	0.00	0.00	0.00	0.00	58.76
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.06	855.12	29	0.00	0.00	0.00	0.00	0.00	58.76
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.06	855.06	30	0.00	0.00	0.00	0.00	0.00	58.76
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.06	855.00	31	0.00	0.00	0.00	0.00	0.00	58.76
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8.81			0.00	0.00	0.00	0.00	0.55	

  

Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs							Dis. 67 Totals													
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.61	1023.49							
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.54	1022.88							
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.54	1021.80							
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.54	1021.26							
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.54	1020.72							
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.54	1020.18							
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.52	1019.66							
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.52	1019.14							
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.52	1018.62							
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.52	1018.10							
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.52	1017.58							
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.52	1017.06							
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.51	1016.55							
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.51	1016.04							
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.50	1015.54							
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.50	1015.04							
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.50	1014.54							
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.50	1014.04							
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.07	1013.97							
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.07	1013.90							
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.07	1013.83							
22	0.00	0.00	0.00	0.00																

**John Martin Monthly Accounting    January 2004**

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	189.00	0.00	0.00	1.00	2.00	27105.00	1	57.85	0.00	0.00	0.00	0.17	2371.64	1	131.15	0.00	0.00	0.00	0.44	6107.88
2	243.00	0.00	0.00	1.00	2.00	27345.00	2	99.44	0.00	0.00	0.00	0.17	2470.91	2	143.56	0.00	0.00	0.00	0.45	6250.99
3	189.00	0.00	0.00	1.00	2.00	27531.00	3	59.18	0.00	0.00	0.00	0.18	2529.91	3	129.82	0.00	0.00	0.00	0.46	6380.35
4	137.00	0.00	0.00	1.00	2.00	27665.00	4	17.87	0.00	0.00	0.00	0.18	2547.60	4	119.13	0.00	0.00	0.00	0.46	6499.02
5	110.00	0.00	0.00	2.00	1.00	27772.00	5	0.00	0.00	0.00	0.00	0.09	2547.51	5	110.00	0.00	0.00	0.00	0.23	6608.79
6	30.00	0.00	0.00	2.00	1.00	27799.00	6	0.00	0.00	0.00	0.00	0.09	2547.42	6	30.00	0.00	0.00	0.00	0.24	6638.55
7	56.00	0.00	0.00	2.00	0.00	27853.00	7	5.60	0.00	0.00	0.00	0.00	2553.02	7	50.40	0.00	0.00	0.00	0.00	6688.95
8	163.00	0.00	0.00	2.00	0.00	28014.00	8	100.38	0.00	0.00	0.00	0.00	2653.40	8	62.62	0.00	0.00	0.00	0.00	6751.57
9	135.00	0.00	0.00	2.00	0.00	28147.00	9	47.95	0.00	0.00	0.00	0.00	2701.35	9	87.05	0.00	0.00	0.00	0.00	6838.62
10	218.00	0.00	0.00	2.00	0.00	28363.00	10	112.62	0.00	0.00	0.00	0.00	2813.97	10	105.38	0.00	0.00	0.00	0.00	6944.00
11	217.00	0.00	0.00	2.00	0.00	28578.00	11	85.66	0.00	0.00	0.00	0.00	2899.63	11	131.34	0.00	0.00	0.00	0.00	7075.34
12	191.00	0.00	0.00	2.00	0.00	28767.00	12	55.07	0.00	0.00	0.00	0.00	2954.70	12	135.93	0.00	0.00	0.00	0.00	7212.27
13	218.00	0.00	0.00	2.00	0.00	28983.00	13	97.35	0.00	0.00	0.00	0.00	3052.05	13	120.65	0.00	0.00	0.00	0.00	7331.92
14	137.00	0.00	0.00	2.00	0.00	29118.00	14	14.82	0.00	0.00	0.00	0.00	3066.87	14	122.18	0.00	0.00	0.00	0.00	7454.10
15	166.00	0.00	0.00	2.00	1.00	29281.00	15	51.46	0.00	0.00	0.00	0.11	3118.22	15	114.54	0.00	0.00	0.00	0.26	7568.38
16	165.00	0.00	0.00	2.00	1.00	29443.00	16	53.51	0.00	0.00	0.00	0.11	3171.62	16	111.49	0.00	0.00	0.00	0.27	7679.60
17	112.00	0.00	0.00	2.00	1.00	29552.00	17	0.51	0.00	0.00	0.00	0.11	3172.02	17	111.49	0.00	0.00	0.00	0.27	7790.82
18	221.00	0.00	0.00	2.00	1.00	29770.00	18	109.51	0.00	0.00	0.00	0.11	3281.42	18	111.49	0.00	0.00	0.00	0.27	7902.04
19	166.00	0.00	0.00	2.00	1.00	29933.00	19	59.09	0.00	0.00	0.00	0.11	3340.40	19	106.91	0.00	0.00	0.00	0.28	8008.67
20	140.00	400.57	400.57	2.00	1.00	30070.00	20	34.82	0.00	0.00	0.00	0.11	3374.91	20	105.38	0.00	0.00	0.00	0.28	8113.77
21	166.00	0.00	0.00	2.00	1.00	30233.00	21	59.09	0.00	0.00	0.00	0.11	3433.89	21	106.91	0.00	0.00	0.00	0.29	8220.39
22	167.00	0.00	0.00	2.00	1.00	30397.00	22	53.98	0.00	0.00	0.00	0.11	3487.76	22	113.02	0.00	0.00	0.00	0.30	8333.11
23	140.00	0.00	0.00	2.00	1.00	30534.00	23	26.98	0.00	0.00	0.00	0.11	3514.63	23	113.02	0.00	0.00	0.00	0.30	8445.83
24	167.00	0.00	0.00	2.00	1.00	30698.00	24	57.04	0.00	0.00	0.00	0.12	3571.55	24	109.96	0.00	0.00	0.00	0.29	8555.50
25	194.00	0.00	0.00	2.00	1.00	30889.00	25	84.04	0.00	0.00	0.00	0.12	3655.47	25	109.96	0.00	0.00	0.00	0.29	8665.17
26	168.00	0.00	0.00	2.00	1.00	31054.00	26	54.98	0.00	0.00	0.00	0.12	3710.33	26	113.02	0.00	0.00	0.00	0.30	8777.89
27	59.00	1.30	1.30	31.00	1.00	31081.00	27	0.00	0.00	0.00	0.00	0.12	3710.21	27	59.00	0.00	0.00	0.00	0.30	8836.59
28	67.00	0.00	0.00	38.00	1.00	31109.00	28	0.00	0.00	0.00	0.00	0.12	3710.09	28	67.00	0.00	0.00	0.00	0.30	8903.29
29	115.00	0.00	0.00	2.00	3.00	31219.00	29	35.58	0.00	0.00	0.00	0.36	3745.31	29	79.42	0.00	0.00	0.00	0.87	8981.84
30	280.00	0.00	0.00	2.00	3.00	31494.00	30	182.26	0.00	0.00	0.00	0.36	3927.21	30	97.74	0.00	0.00	0.00	0.87	9078.71
31	169.00	10.03	10.03	2.00	1.00	31680.00	31	36.13	0.00	0.00	0.00	0.12	3963.22	31	132.87	0.00	0.00	0.00	0.31	9211.27
	4895.00	411.90	411.90	123.00	31.00			1652.57	0.00	0.00	0.00	3.31			3242.43	0.00	0.00	0.00	8.33	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	1.00	0.81	10524.11	1	0.00	0.00	0.00	0.00	0.15	2034.48	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	1.00	0.80	10520.50	2	0.00	0.00	0.00	0.00	0.15	2034.18	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	1.00	0.78	10518.72	3	0.00	0.00	0.00	0.00	0.15	2034.03	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	1.00	0.79	10516.93	4	0.00	0.00	0.00	0.00	0.15	2033.88	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	2.00	0.40	10514.53	5	0.00	0.00	0.00	0.00	0.07	2033.81	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	2.00	0.39	10512.14	6	0.00	0.00	0.00	0.00	0.07	2033.74	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	2.00	0.00	10510.14	7	0.00	0.00	0.00	0.00	0.00	2033.74	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	2.00	0.00	10508.14	8	0.00	0.00	0.00	0.00	0.00	2033.74	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	2.00	0.00	10506.14	9	0.00	0.00	0.00	0.00	0.00	2033.74	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	2.00	0.00	10504.14	10	0.00	0.00	0.00	0.00	0.00	2033.74	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	2.00	0.00	10502.14	11	0.00	0.00	0.00	0.00	0.00	2033.74	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	2.00	0.00	10500.14	12	0.00	0.00	0.00	0.00	0.00	2033.74	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	2.00	0.00	10498.14	13	0.00	0.00	0.00	0.00	0.00	2033.74	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	2.00	0.00	10496.14	14	0.00	0.00	0.00	0.00	0.00	2033.74	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	2.00	0.35	10493.79	15	0.00	0.00	0.00	0.00	0.07	2033.67	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	2.00	0.35	10491.44	16	0.00	0.00	0.00	0.00	0.07	2033.60	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	2.00	0.35	10489.09	17	0.00	0.00	0.00	0.00	0.07	2033.53	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	2.00	0.35	10486.74	18	0.00	0.00	0.00	0.00	0.07	2033.46</							

**John Martin Monthly Accounting      January 2004**

Agreement-InterState							Agreement-InterState							Agreement-Article III						
Kansas Kansas							Transit Loss							Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.27	3647.36	1	0.00	0.00	0.00	0.00	0.10	1408.70	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.27	3646.82	2	0.00	0.00	0.00	0.00	0.10	1408.50	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.27	3646.55	3	0.00	0.00	0.00	0.00	0.10	1408.40	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.26	3646.29	4	0.00	0.00	0.00	0.00	0.10	1408.30	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.13	3646.16	5	0.00	0.00	0.00	0.00	0.05	1408.25	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.13	3646.03	6	0.00	0.00	0.00	0.00	0.05	1408.20	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	3646.03	7	0.00	0.00	0.00	0.00	0.00	1408.20	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	3646.03	8	0.00	0.00	0.00	0.00	0.00	1408.20	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	3646.03	9	0.00	0.00	0.00	0.00	0.00	1408.20	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	3646.03	10	0.00	0.00	0.00	0.00	0.00	1408.20	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	3646.03	11	0.00	0.00	0.00	0.00	0.00	1408.20	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	3646.03	12	0.00	0.00	0.00	0.00	0.00	1408.20	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	3646.03	13	0.00	0.00	0.00	0.00	0.00	1408.20	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	3646.03	14	0.00	0.00	0.00	0.00	0.00	1408.20	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.13	3645.90	15	0.00	0.00	0.00	0.00	0.05	1408.15	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.12	3645.78	16	0.00	0.00	0.00	0.00	0.05	1408.10	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.12	3645.66	17	0.00	0.00	0.00	0.00	0.05	1408.05	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.12	3645.54	18	0.00	0.00	0.00	0.00	0.05	1408.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.12	3645.42	19	0.00	0.00	0.00	0.00	0.05	1407.95	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	400.57	0.00	0.00	0.12	4045.87	20	0.00	0.00	400.57	0.00	0.05	1007.33	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.13	4045.74	21	0.00	0.00	0.00	0.00	0.03	1007.30	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.13	4045.61	22	0.00	0.00	0.00	0.00	0.03	1007.27	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.13	4045.48	23	0.00	0.00	0.00	0.00	0.03	1007.24	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.13	4045.35	24	0.00	0.00	0.00	0.00	0.03	1007.21	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.13	4045.22	25	0.00	0.00	0.00	0.00	0.03	1007.18	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.13	4045.09	26	0.00	0.00	0.00	0.00	0.03	1007.15	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.13	4044.96	27	0.00	0.00	0.00	0.00	0.03	1007.12	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.13	4044.83	28	0.00	0.00	0.00	0.00	0.03	1007.09	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.39	4044.44	29	0.00	0.00	0.00	0.00	0.10	1006.99	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.39	4044.05	30	0.00	0.00	0.00	0.00	0.10	1006.89	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.13	4043.92	31	0.00	0.00	0.00	0.00	0.03	1006.86	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	400.57	0.00	0.00	4.01			0.00	0.00	400.57	0.00	1.27			0.00	0.00	0.00	0.00	0.00	0.00
Agreement-Article III							Agreement-Article III							Agreement-Article III						
Las Animas							Amity							Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20</td						

**John Martin Monthly Accounting      January 2004**

**John Martin Monthly Accounting**      **January 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							
Stubbs							Dis. 67 Totals							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.06	1013.16	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.06	1013.10	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.06	1013.04	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.06	1012.98	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.03	1012.95	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.03	1012.92	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	1012.92	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	1012.92	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	1012.92	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	1012.92	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	1012.92	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	1012.92	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	1012.92	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	1012.92	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.03	1012.89	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.03	1012.86	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.03	1012.83	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.03	1012.80	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.02	1012.78	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.02	1012.76	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.02	1012.74	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.02	1012.72	
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.02	1012.70	
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.02	1012.68	
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.02	1012.66	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	2.00	0.02	1010.64	
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	11.60	0.02	999.02	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	38.00	0.02	961.00	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	1.60	0.08	959.32	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.08	959.24	
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.02	959.22	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	53.20	0.80		

## John Martin Monthly Accounting February 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	224.00	0.00	0.00	2.00	0.00	31660.00	1	92.66	0.00	0.00	0.00	0.00	3963.22	1	131.34	0.00	0.00	0.00	0.00	9211.27
2	143.00	0.00	0.00	2.00	2.00	32021.00	2	16.24	0.00	0.00	0.00	0.25	4071.87	2	126.76	0.00	0.00	0.00	0.60	9468.77
3	143.00	0.00	0.00	2.00	2.00	32160.00	3	23.87	0.00	0.00	0.00	0.25	4095.49	3	119.13	0.00	0.00	0.00	0.60	9587.30
4	177.00	0.00	0.00	2.00	8.00	32327.00	4	67.04	0.00	0.00	0.00	1.02	4161.51	4	109.96	0.00	0.00	0.00	2.38	9694.88
5	234.00	0.00	0.00	2.00	8.00	32551.00	5	125.57	0.00	0.00	0.00	1.03	4286.05	5	108.43	0.00	0.00	0.00	2.40	9800.91
6	150.00	0.00	0.00	2.00	8.00	32691.00	6	38.51	0.00	0.00	0.00	1.05	4323.51	6	111.49	0.00	0.00	0.00	2.42	9909.98
7	95.00	0.00	0.00	2.00	8.00	32776.00	7	0.00	0.00	0.00	0.00	1.06	4322.45	7	95.00	0.00	0.00	0.00	2.42	10002.56
8	236.00	0.00	0.00	2.00	9.00	33001.00	8	130.62	0.00	0.00	0.00	1.19	4451.88	8	105.38	0.00	0.00	0.00	2.75	10105.19
9	125.00	0.00	0.00	2.00	9.00	33115.00	9	15.04	0.00	0.00	0.00	1.21	4465.71	9	109.96	0.00	0.00	0.00	2.77	10212.38
10	181.00	0.00	0.00	2.00	9.00	33285.00	10	71.04	0.00	0.00	0.00	1.21	4535.54	10	109.96	0.00	0.00	0.00	2.79	10319.55
11	154.00	0.00	0.00	2.00	9.00	33428.00	11	51.67	0.00	0.00	0.00	1.23	4585.98	11	102.33	0.00	0.00	0.00	2.79	10419.09
12	154.00	0.00	0.00	2.00	9.00	33571.00	12	51.67	0.00	0.00	0.00	1.23	4636.42	12	102.33	0.00	0.00	0.00	2.80	10518.62
13	43.00	0.00	0.00	2.00	13.00	33599.00	13	0.00	0.00	0.00	0.00	1.80	4634.62	13	43.00	0.00	0.00	0.00	4.07	10557.55
14	44.00	0.00	0.00	2.00	13.00	33628.00	14	0.00	0.00	0.00	0.00	1.79	4632.83	14	44.00	0.00	0.00	0.00	4.09	10597.46
15	305.00	0.00	0.00	2.00	15.00	33916.00	15	205.73	0.00	0.00	0.00	2.07	4836.49	15	99.27	0.00	0.00	0.00	4.71	10692.02
16	191.00	0.00	0.00	2.00	15.00	34090.00	16	59.66	0.00	0.00	0.00	2.14	4894.01	16	131.34	0.00	0.00	0.00	4.73	10818.63
17	227.00	0.00	0.00	2.00	22.00	34293.00	17	68.17	0.00	0.00	0.00	3.16	4959.02	17	158.83	0.00	0.00	0.00	6.97	10970.49
18	257.00	0.00	0.00	2.00	22.00	34526.00	18	95.11	0.00	0.00	0.00	3.18	5050.95	18	161.89	0.00	0.00	0.00	7.04	11125.34
19	289.00	301.20	301.20	2.00	22.00	34791.00	19	134.75	0.00	0.00	0.00	3.22	5182.48	19	154.25	0.00	0.00	0.00	7.08	11272.51
20	201.00	0.00	0.00	2.00	22.00	34968.00	20	52.86	0.00	0.00	0.00	3.28	5232.06	20	148.14	0.00	0.00	0.00	7.11	11413.54
21	262.00	0.00	0.00	2.00	23.00	35205.00	21	112.33	0.00	0.00	0.00	3.44	5340.95	21	149.67	0.00	0.00	0.00	7.49	11555.72
22	204.00	0.00	0.00	2.00	23.00	35384.00	22	54.33	0.00	0.00	0.00	3.49	5391.79	22	149.67	0.00	0.00	0.00	7.54	11697.85
23	175.00	0.00	0.00	2.00	23.00	35534.00	23	34.49	0.00	0.00	0.00	3.50	5422.78	23	140.51	0.00	0.00	0.00	7.59	11830.77
24	235.00	0.00	0.00	2.00	23.00	35744.00	24	103.66	0.00	0.00	0.00	3.51	5522.93	24	131.34	0.00	0.00	0.00	7.66	11954.45
25	145.00	0.00	0.00	2.00	23.00	35864.00	25	24.35	0.00	0.00	0.00	3.55	5543.73	25	120.65	0.00	0.00	0.00	7.69	12067.41
26	207.00	0.00	0.00	2.00	23.00	36046.00	26	93.98	0.00	0.00	0.00	3.56	5634.15	26	113.02	0.00	0.00	0.00	7.73	12172.70
27	208.00	0.00	0.00	2.00	23.00	36229.00	27	98.51	0.00	0.00	0.00	3.60	5727.06	27	111.49	0.00	0.00	0.00	7.76	12276.43
28	116.00	0.00	0.00	1.00	23.00	36321.00	28	6.04	0.00	0.00	0.00	3.64	5729.46	28	109.96	0.00	0.00	0.00	7.78	12378.61
29	422.00	8.90	8.90	1.00	23.00	36719.00	29	315.09	0.00	0.00	0.00	3.63	6040.92	29	106.91	0.00	0.00	0.00	7.83	12477.69
	5547.00	310.10	310.10	56.00	432.00			2140.99	0.00	0.00	0.00	63.29			3406.91	0.00	0.00	0.00	139.59	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	2.00	0.00	10443.21	1	0.00	0.00	0.00	0.00	0.00	2032.30	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	2.00	0.65	10438.56	2	0.00	0.00	0.00	0.00	0.13	2032.17	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	2.00	0.65	10435.91	3	0.00	0.00	0.00	0.00	0.13	2032.04	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	2.60	10433.31	4	0.00	0.00	0.00	0.00	0.51	2031.53	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	2.59	10430.72	5	0.00	0.00	0.00	0.00	0.50	2031.03	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	1.00	2.56	10427.16	6	0.00	0.00	0.00	0.00	0.50	2030.53	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	1.00	2.55	10423.61	7	0.00	0.00	0.00	0.00	0.50	2030.03	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	1.00	2.86	10419.75	8	0.00	0.00	0.00	0.00	0.56	2029.47	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	1.00	2.85	10415.90	9	0.00	0.00	0.00	0.00	0.55	2028.92	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	1.00	2.83	10412.07	10	0.00	0.00	0.00	0.00	0.55	2028.37	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	1.00	2.82	10408.25	11	0.00	0.00	0.00	0.00	0.55	2027.82	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	1.00	2.81	10404.44	12	0.00	0.00	0.00	0.00	0.55	2027.27	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	4.02	10400.42	13	0.00	0.00	0.00	0.00	0.79	2026.48	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	4.02	10396.40	14	0.00	0.00	0.00	0.00	0.78	2025.70	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	4.65	10391.75	15	0.00	0.00	0.00	0.00	0.90	2024.80	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	4.59	10387.16	16	0.00	0.00	0.00	0.00	0.90	2023.90	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	6.70	10380.46	17	0.00	0.00	0.00	0.00	1.31	2022.59	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	1.00	6.66	10372.80	18	0.00	0.00	0.00	0.00	1.30	2021.29	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	301.20	301.20	2.00	6.61	10364.19	19	0.00	0.00	0.00	0.00	1.29	2020.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	2.00	6.56	10355.63	20	0.00	0.00	0.00	0									

## John Martin Monthly Accounting February 2004

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	4043.92	1	0.00	0.00	0.00	0.00	0.00	1006.86	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.25	4043.67	2	0.00	0.00	0.00	0.00	0.06	1006.80	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.25	4043.42	3	0.00	0.00	0.00	0.00	0.06	1006.74	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.01	4042.41	4	0.00	0.00	0.00	0.00	0.25	1006.49	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.00	4041.41	5	0.00	0.00	0.00	0.00	0.25	1006.24	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.99	4040.42	6	0.00	0.00	0.00	0.00	0.25	1005.99	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.99	4039.43	7	0.00	0.00	0.00	0.00	0.25	1005.74	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.11	4038.32	8	0.00	0.00	0.00	0.00	0.28	1005.46	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.10	4037.22	9	0.00	0.00	0.00	0.00	0.27	1005.19	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	1.10	4036.12	10	0.00	0.00	0.00	0.00	0.27	1004.92	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.09	4035.03	11	0.00	0.00	0.00	0.00	0.27	1004.65	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.09	4033.94	12	0.00	0.00	0.00	0.00	0.27	1004.38	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.56	4032.38	13	0.00	0.00	0.00	0.00	0.39	1003.99	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.56	4030.82	14	0.00	0.00	0.00	0.00	0.39	1003.60	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.80	4029.02	15	0.00	0.00	0.00	0.00	0.45	1003.15	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.78	4027.24	16	0.00	0.00	0.00	0.00	0.44	1002.71	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	2.60	4024.64	17	0.00	0.00	0.00	0.00	0.65	1002.06	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.58	4022.06	18	0.00	0.00	0.00	0.00	0.64	1001.42	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.56	4019.50	19	0.00	0.00	0.00	0.00	0.64	1000.78	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.54	4016.96	20	0.00	0.00	0.00	0.00	0.63	1000.15	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.64	4014.32	21	0.00	0.00	0.00	0.00	0.66	999.49	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.62	4011.70	22	0.00	0.00	0.00	0.00	0.65	998.84	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	2.61	4009.09	23	0.00	0.00	0.00	0.00	0.65	998.19	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	2.59	4006.50	24	0.00	0.00	0.00	0.00	0.65	997.54	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	2.58	4003.92	25	0.00	0.00	0.00	0.00	0.64	996.90	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	2.57	4001.35	26	0.00	0.00	0.00	0.00	0.64	996.26	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	2.55	3998.80	27	0.00	0.00	0.00	0.00	0.64	995.62	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	2.54	3996.26	28	0.00	0.00	0.00	0.00	0.63	994.99	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	2.53	3993.73	29	0.00	0.00	0.00	0.00	0.63	994.36	29	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	50.19		0.00	0.00	0.00	0.00	0.00	12.50		0.00	0.00	0.00	0.00	0.00	0.00

  

Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00					

**John Martin Monthly Accounting February 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Keesee							Ft Bent							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.10	0.02	24.04
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.02	23.92
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.02	23.88
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.02	23.86
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.02	23.84
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.02	23.82
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.75	0.02	23.05
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	1.00	0.01	22.04
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.80	0.01	21.23
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	24.65	0.37	

**John Martin Monthly Accounting February 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	854.20	1	0.00	0.00	0.00	0.00	0.00	58.76
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.06	854.14	2	0.00	0.00	0.00	0.00	0.00	58.76
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.06	854.08	3	0.00	0.00	0.00	0.00	0.00	58.76
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.21	853.87	4	0.00	0.00	0.00	0.00	0.01	58.75
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.21	853.66	5	0.00	0.00	0.00	0.00	0.01	58.74
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.21	853.45	6	0.00	0.00	0.00	0.00	0.01	58.73
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.21	853.24	7	0.00	0.00	0.00	0.00	0.01	58.72
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.23	853.01	8	0.00	0.00	0.00	0.00	0.01	58.71
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.23	852.78	9	0.00	0.00	0.00	0.00	0.01	58.70
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.23	852.55	10	0.00	0.00	0.00	0.00	0.01	58.69
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.23	852.32	11	0.00	0.00	0.00	0.00	0.01	58.68
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.23	852.09	12	0.00	0.00	0.00	0.00	0.01	58.67
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.33	851.76	13	0.00	0.00	0.00	0.00	0.03	58.64
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.33	851.43	14	0.00	0.00	0.00	0.00	0.03	58.61
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.38	851.05	15	0.00	0.00	0.00	0.00	0.03	58.58
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.38	850.67	16	0.00	0.00	0.00	0.00	0.03	58.55
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.55	850.12	17	0.00	0.00	0.00	0.00	0.04	58.51
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.54	849.58	18	0.00	0.00	0.00	0.00	0.04	58.47
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.54	849.04	19	0.00	0.00	0.00	0.00	0.04	58.43
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.54	848.50	20	0.00	0.00	0.00	0.00	0.04	58.39
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.56	847.94	21	0.00	0.00	0.00	0.00	0.04	58.35
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.56	847.38	22	0.00	0.00	0.00	0.00	0.04	58.31
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.55	846.83	23	0.00	0.00	0.00	0.00	0.04	58.27
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.55	846.28	24	0.00	0.00	0.00	0.00	0.04	58.23
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.54	845.74	25	0.00	0.00	0.00	0.00	0.04	58.19
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.54	845.20	26	0.00	0.00	0.00	0.00	0.04	58.15
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.54	844.66	27	0.00	0.00	0.00	0.00	0.04	58.11
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.54	844.12	28	0.00	0.00	0.00	0.00	0.04	58.07
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.54	843.58	29	0.00	0.00	0.00	0.00	0.04	58.03
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	10.62			0.00	0.00	0.00	0.00	0.73	

**Agreement-Colorado Article II**

Stubbs						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.10	0.62
22	0.00	0.00	0.00	0.00	0.00	0.62
23	0.00	0.00	0.00	0.00	0.00	0.61
24	0.00	0.00	0.00	0.00	0.00	0.61
25	0.00	0.00	0.00	0.00	0.00	0.60
26	0.00	0.00	0.00	0.00	0.00	0.60
27	0.00	0.00	0.00	0.00	0.75	0.60
28	0.00	0.00	0.00	0.00	1.00	0.59
29	0.00	0.00	0.00	0.00	0.80	0.59
	0.00	0.00	0.00	24.65	0.00	11.72

**Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	959.22
2	0.00	0.00	0.00	0.00	0.06	959.16
3	0.00	0.00	0.00	0.00	0.06	959.10
4	0.00	0.00	0.00	0.00	0.23	956.87
5	0.00	0.00	0.00	0.00	0.23	954.64
6	0.00	0.00	0.00	0.00	1.00	953.41
7	0.00	0.00	0.00	0.00	1.00	952.18
8	0.00	0.00	0.00	0.00	1.00	950.93
9	0.00	0.00	0.00	0.00	1.00	949.68
10	0.00	0.00	0.00	0.00	1.00	948.43
11	0.00	0.00	0.00	0.00	1.00	947.18
12	0.00	0.00	0.00	0.00	1.00	945.93
13	0.00	0.00	0.00	0.00	2.00	943.56
14	0.00	0.00	0.00	0.00	2.00	941.19
15	0.00	0.00	0.00	0.00	2.00	938.77
16	0.00	0.00	0.00	0.00	2.00	936.35
17	0.00	0.00	0.00	0.00	2.00	933.74
18	0.00	0.00	0.00	0.00	1.00	932.14
19	0.00	0.00	0.00	0.00	0.60	931.54
20	0.00	0.00	0.00	0.00	0.60	930.94
21	0.00	0.00	0.00	0.00	0.62	930.22
22	0.00	0.00	0.00	0.00	0.62	929.60
23	0.00	0.00	0.00	0.00	0.61	928.99
24	0.00	0.00	0.00	0.00	0.61	928.38
25	0.00	0.00	0.00	0.00	0.60	927.78
26	0.00	0.00	0.00	0.00	0.60	927.18
27	0.00	0.00	0.00	0.00	0.75	925.83
28	0.00	0.00	0.00	0.00	1.00	924.24
29	0.00	0.00	0.00	0.00	0.	

## John Martin Monthly Accounting March 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	8.00	0.00	0.00	1.00	38.00	36688.00	1	0.00	0.00	0.00	0.00	6.25	6034.67	1	8.00	0.00	0.00	0.00	12.92	12472.77
2	132.00	0.00	0.00	1.00	38.00	36781.00	2	32.73	0.00	0.00	0.00	6.25	6061.15	2	99.27	0.00	0.00	0.00	12.92	12559.12
3	225.00	0.00	0.00	1.00	38.00	36967.00	3	128.78	0.00	0.00	0.00	6.26	6183.67	3	96.22	0.00	0.00	0.00	12.98	12642.36
4	319.00	0.00	0.00	1.00	38.00	37247.00	4	230.42	0.00	0.00	0.00	6.36	6407.73	4	88.58	0.00	0.00	0.00	12.99	12717.95
5	258.00	0.00	0.00	1.00	38.00	37466.00	5	166.37	0.00	0.00	0.00	6.54	6567.56	5	91.63	0.00	0.00	0.00	12.96	12796.62
6	165.00	0.00	0.00	1.00	39.00	37591.00	6	70.31	0.00	0.00	0.00	6.84	6631.03	6	94.69	0.00	0.00	0.00	13.31	12878.00
7	230.00	0.00	0.00	1.00	39.00	37781.00	7	136.84	0.00	0.00	0.00	6.88	6760.99	7	93.16	0.00	0.00	0.00	13.35	12957.81
8	135.00	0.00	0.00	1.00	39.00	37876.00	8	44.89	0.00	0.00	0.00	6.98	6798.90	8	90.11	0.00	0.00	0.00	13.38	13034.54
9	230.00	0.00	0.00	1.00	39.00	38068.00	9	141.42	0.00	0.00	0.00	7.00	6933.32	9	88.58	0.00	0.00	0.00	13.42	13109.70
10	135.00	0.00	0.00	1.00	39.00	38161.00	10	47.95	0.00	0.00	0.00	7.10	6974.17	10	87.05	0.00	0.00	0.00	13.44	13183.31
11	167.00	0.00	0.00	1.00	39.00	38288.00	11	81.47	0.00	0.00	0.00	7.13	7048.51	11	85.53	0.00	0.00	0.00	13.48	13255.38
12	168.00	0.00	0.00	1.00	39.00	38416.00	12	84.00	0.00	0.00	0.00	7.18	7125.33	12	84.00	0.00	0.00	0.00	13.51	13325.87
13	105.00	0.00	0.00	1.00	39.00	38481.00	13	28.64	0.00	0.00	0.00	7.23	7146.74	13	76.36	0.00	0.00	0.00	13.55	13388.68
14	297.00	0.00	0.00	1.00	39.00	38738.00	14	217.58	0.00	0.00	0.00	7.24	7357.08	14	79.42	0.00	0.00	0.00	13.59	13454.51
15	40.00	18145.30	18145.30	1.00	39.00	38738.00	15	40.00	0.00	0.00	0.00	7.41	7389.67	15	0.00	0.00	13440.96	0.00	13.55	0.00
16	105.00	3563.95	3563.95	1.00	39.00	38803.00	16	105.00	0.00	0.00	0.00	7.44	7487.23	16	0.00	0.00	0.00	0.00	0.00	0.00
17	104.00	0.00	0.00	1.00	39.00	38867.00	17	104.00	0.00	0.00	0.00	7.53	7583.70	17	0.00	0.00	0.00	0.00	0.00	0.00
18	105.00	0.00	0.00	1.00	40.00	38931.00	18	105.00	0.00	0.00	0.00	7.82	7680.88	18	0.00	0.00	0.00	0.00	0.00	0.00
19	163.00	0.00	0.00	1.00	64.00	39029.00	19	163.00	0.00	0.00	0.00	12.62	7831.26	19	0.00	0.00	0.00	0.00	0.00	0.00
20	32.00	0.00	0.00	1.00	64.00	38996.00	20	32.00	0.00	0.00	0.00	12.85	7850.41	20	0.00	0.00	0.00	0.00	0.00	0.00
21	64.99	0.00	0.00	0.99	64.00	38996.00	21	64.99	0.00	0.00	0.00	12.92	7902.48	21	0.00	0.00	0.00	0.00	0.00	0.00
22	118.00	0.00	0.00	0.00	53.00	39061.00	22	118.00	0.00	0.00	0.00	10.76	8009.72	22	0.00	0.00	0.00	0.00	0.00	0.00
23	104.00	0.00	0.00	0.00	72.00	39093.00	23	104.00	0.00	0.00	0.00	14.76	8098.96	23	0.00	0.00	0.00	0.00	0.00	0.00
24	88.00	0.00	0.00	0.00	55.00	39126.00	24	88.00	0.00	0.00	0.00	11.37	8175.59	24	0.00	0.00	0.00	0.00	0.00	0.00
25	55.00	0.00	0.00	0.00	55.00	39126.00	25	55.00	0.00	0.00	0.00	11.50	8219.09	25	0.00	0.00	0.00	0.00	0.00	0.00
26	29.00	0.00	0.00	523.00	55.00	38577.00	26	29.00	0.00	0.00	0.00	11.57	8236.52	26	0.00	0.00	0.00	0.00	0.00	0.00
27	107.00	0.00	0.00	1184.00	54.00	37466.00	27	107.00	0.00	0.00	0.00	11.54	8331.98	27	0.00	0.00	0.00	0.00	0.00	0.00
28	34.00	293.56	293.56	1159.00	51.00	36290.00	28	34.00	0.00	0.00	0.00	11.34	8354.64	28	0.00	0.00	0.00	0.00	0.00	0.00
29	8.37	0.00	0.00	1217.37	53.00	35028.00	29	8.37	0.00	0.00	0.00	12.20	8350.81	29	0.00	0.00	0.00	0.00	0.00	0.00
30	81.52	0.00	0.00	1259.52	49.00	33801.00	30	81.52	0.00	0.00	0.00	11.71	8420.62	30	0.00	0.00	0.00	0.00	0.00	0.00
31	118.90	507.35	507.35	1264.90	48.00	32607.00	31	118.90	0.00	0.00	0.00	11.96	8527.56	31	0.00	0.00	0.00	0.00	0.00	0.00
	3931.78	22510.16	22510.16	6608.78	1435.00			2769.18	0.00	0.00	0.00	282.54			1162.60	0.00	13440.96	0.00	199.33	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	10.63	10282.41	1	0.00	0.00	0.00	0.00	2.08	2004.96	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	10.63	10261.15	2	0.00	0.00	0.00	0.00	2.08	2002.88	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	10.59	10250.58	3	0.00	0.00	0.00	0.00	2.07	2000.81	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	10.54	10240.2	4	0.00	0.00	0.00	0.00	2.06	1998.75	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	10.45	10229.57	5	0.00	0.00	0.00	0.00	2.04	1996.71	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	10.64	10218.93	6	0.00	0.00	0.00	0.00	2.08	1994.63	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	10.80	10208.33	7	0.00	0.00	0.00	0.00	2.07	1992.56	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	10.54	10197.79	8	0.00	0.00	0.00	0.00	2.06	1990.50	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	10.50	10187.29	9	0.00	0.00	0.00	0.00	2.05	1988.45	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	10.44	10176.85	10	0.00	0.00	0.00	0.00	2.04	1986.41	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	10.41	10168.44	11	0.00	0.00	0.00	0.00	2.03	1984.38	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	10.36	10156.08	12	0.00	0.00	0.00	0.00	2.02	1982.36	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	10.31	10145.77	13	0.00	0.00	0.00	0.00	2.01	1980.35	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	10.28	10135.49	14	0.00	0.00	0.00	0.00	2.01	1978.34	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	10.20	10125.29	15	0.00	0.00	0.00	0.00	1.99	1976.35	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	10.19	10115.10	16	0.00	0.00	0.00	0.00	1.99	1974.36	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	10.15	10104.95	17	0.00	0.00	0.00	0.00	1.98	1972.38	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	10.41	10094.54	18	0.00	0.											

**John Martin Monthly Accounting      March 2004**

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	4.13	3899.60	1	0.00	0.00	0.00	0.00	1.03	993.33	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	4.13	3985.47	2	0.00	0.00	0.00	0.00	1.03	992.30	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	4.12	3981.35	3	0.00	0.00	0.00	0.00	1.03	991.27	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	4.09	3977.26	4	0.00	0.00	0.00	0.00	1.02	990.25	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	4.06	3973.20	5	0.00	0.00	0.00	0.00	1.01	989.24	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	4.14	3969.06	6	0.00	0.00	0.00	0.00	1.03	988.21	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	4.12	3964.94	7	0.00	0.00	0.00	0.00	1.03	987.18	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	4.09	3960.85	8	0.00	0.00	0.00	0.00	1.02	986.16	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	4.08	3956.77	9	0.00	0.00	0.00	0.00	1.02	985.14	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	4.05	3952.72	10	0.00	0.00	0.00	0.00	1.01	984.13	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	4.04	3948.68	11	0.00	0.00	0.00	0.00	1.01	983.12	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.02	3944.66	12	0.00	0.00	0.00	0.00	1.00	982.12	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	4.00	3940.66	13	0.00	0.00	0.00	0.00	1.00	981.12	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	3.99	3936.67	14	0.00	0.00	0.00	0.00	0.99	980.13	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	1251.95	0.00	0.00	3.96	5184.66	15	0.00	720.86	0.00	0.00	0.99	1700.00	15	0.00	46.19	16.17	0.00	0.00	30.02
16	0.00	0.00	0.00	0.00	5.22	5179.44	16	0.00	0.00	0.00	0.00	1.71	1698.29	16	0.00	3563.95	0.00	0.00	0.03	3593.94
17	0.00	0.00	0.00	0.00	5.21	5174.23	17	0.00	0.00	0.00	0.00	1.71	1696.58	17	0.00	0.00	0.00	0.00	3.61	3590.33
18	0.00	0.00	0.00	0.00	5.33	5168.90	18	0.00	0.00	0.00	0.00	1.75	1694.83	18	0.00	0.00	0.00	0.00	3.69	3586.64
19	0.00	0.00	0.00	0.00	8.50	5160.40	19	0.00	0.00	0.00	0.00	2.79	1692.04	19	0.00	0.00	0.00	0.00	5.90	3580.74
20	0.00	0.00	0.00	0.00	8.46	5151.94	20	0.00	0.00	0.00	0.00	2.77	1689.27	20	0.00	0.00	0.00	0.00	5.87	3574.87
21	0.00	0.00	0.00	0.00	8.46	5143.48	21	0.00	0.00	0.00	0.00	2.77	1688.50	21	0.00	0.00	0.00	0.00	5.87	3569.00
22	0.00	0.00	0.00	0.00	6.99	5138.49	22	0.00	0.00	0.00	0.00	2.29	1684.21	22	0.00	0.00	0.00	0.00	4.85	3564.15
23	0.00	0.00	0.00	0.00	9.47	5127.02	23	0.00	0.00	0.00	0.00	3.10	1681.11	23	0.00	0.00	0.00	0.00	6.57	3557.58
24	0.00	0.00	0.00	0.00	7.21	5119.81	24	0.00	0.00	0.00	0.00	2.37	1678.74	24	0.00	0.00	0.00	0.00	5.01	3552.57
25	0.00	0.00	0.00	0.00	7.20	5112.61	25	0.00	0.00	0.00	0.00	2.36	1676.38	25	0.00	0.00	0.00	0.00	4.99	3547.58
26	0.00	0.00	0.00	0.00	7.19	5105.42	26	0.00	0.00	0.00	0.00	2.36	1674.02	26	0.00	0.00	0.00	0.00	4.99	3542.59
27	0.00	0.00	0.00	0.00	7.15	5098.27	27	0.00	0.00	0.00	0.00	2.34	1671.68	27	0.00	0.00	0.00	0.00	4.96	3537.63
28	0.00	0.00	0.00	0.00	6.94	5091.33	28	0.00	0.00	0.00	0.00	2.28	1669.40	28	0.00	0.00	0.00	0.00	4.82	3532.81
29	0.00	0.00	0.00	0.00	7.44	5083.89	29	0.00	0.00	0.00	0.00	2.44	1666.96	29	0.00	0.00	0.00	0.00	5.16	3527.65
30	0.00	0.00	0.00	0.00	7.11	5076.78	30	0.00	0.00	0.00	0.00	2.33	1664.63	30	0.00	0.00	0.00	0.00	4.93	3522.72
31	0.00	0.00	0.00	0.00	7.21	5069.57	31	0.00	0.00	0.00	0.00	2.36	1662.27	31	0.00	0.00	0.00	0.00	5.00	3017.72
	0.00	1251.95	0.00	0.00	176.11			0.00	720.86	0.00	0.00	52.95			0.00	3610.14	516.17	0.00	76.25	
Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	2226.24	779.18	0.00	1447.06	15168.53	15	0.00	11168.53	3908.99	0.00	0.00	7259.54	15	0.00	13440.96	4704.34	0.00	0.00	8736.62
16	0.00	0.00	0.00	1.46	1445.60	16	0.00	0.00	3563.95	0.00	7.31	3688.28	16	0.00	3563.95	3563.95	0.00	8.80	8727.82	
17	0.00	0.00	0.00	1.45	1444.15	17	0.00	0.00	0.00	0.00	3.71	3684.57	17	0.00	0.00	0.00	0.00	8.77	8719.05	
18	0.00	0.00	0.00	1.49	1442.66	18	0.00	0.00	0.00	0.00	3.79	3680.78	18	0.00	0.00	0.00	0.00	8.97	8710.08	
19	0.00	0.00	0.00	2.37	1440.29	19	0.00	0.00	0.00	0.00	6.05	3674.73	19	0.00	0.00	0.00	0.00	14.32	8695.76	
20	0.00	0.00	0.00	2.36	1437.93	20	0.00	0.00	0.00	0.00	6.03	3668.70	20	0.00	0.00	0.00	0.00	14.26	8681.50	
21	0.00	0.00	0.00	2.36	1435.57	21	0.00	0.00	0.00	0.00	6.02	3662.68	21	0.00	0.00	0.00	0.00	14.25	8667.25	
22	0.00	0.00	0.00	1.95	1433.62	22</														

**John Martin Monthly Accounting    March 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Keesee							Ft Bent							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	124.28	0.00	0.00	124.29	0.00	15	0.00	535.38	0.00	0.00	535.38	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.12	124.17	16	0.00	0.00	0.00	0.00	0.54	534.84	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.12	124.05	17	0.00	0.00	0.00	0.00	0.54	534.30	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.12	123.93	18	0.00	0.00	0.00	0.00	0.54	533.76	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.20	123.73	19	0.00	0.00	0.00	0.00	0.88	532.88	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.20	123.53	20	0.00	0.00	0.00	0.00	0.88	532.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.20	123.33	21	0.00	0.00	0.00	0.00	0.88	531.12	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.16	123.17	22	0.00	0.00	0.00	0.00	0.72	530.40	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.22	122.95	23	0.00	0.00	0.00	0.00	0.98	529.42	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.18	122.77	24	0.00	0.00	0.00	0.00	0.74	528.68	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.18	122.59	25	0.00	0.00	0.00	0.00	0.74	527.94	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.18	122.41	26	0.00	0.00	0.00	0.00	0.74	527.20	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.18	122.23	27	0.00	0.00	0.00	0.00	0.74	526.46	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.16	122.07	28	0.00	0.00	0.00	0.00	0.72	525.74	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.18	121.89	29	0.00	0.00	0.00	0.00	0.76	524.98	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.18	121.71	30	0.00	0.00	0.00	0.00	0.74	524.24	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.18	121.53	31	0.00	0.00	0.00	0.00	0.74	523.50	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	124.28	0.00	0.00	2.76			0.00	535.38	0.00	0.00	11.88			0.00	0.00	0.00	0.00	0.00	0.00
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Lamar							Hyde							Manvel						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	1.00	0.02	20.21
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	1.00	0.02	19.19
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	1.00	0.02	18.17
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	1.00	0.02	17.15
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	1.00	0.02	16.13
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	1.00	0.02	15.11
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	1.00	0.02	14.09
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	1.00	0.01	13.08
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	1.00	0.01	12.07
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	1.00	0.01	11.06
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	1.00	0.01	10.05
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	1.00	0.01	9.04
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	1.00	0.01	8.03
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	1.00	0.01	7.02
15	0.00	1071.03	0.00	0.00	1071.03	0.00	15	0.00	70.20	0.00	0.00	70.20	0.00	15	0.00	129.75	0.00	1.00	0.01	135.75
16	0.00	0.00	0.00	0.00	1.08	1069.95	16	0.00	0.00	0.00	0.00	0.08	70.12	16	0.00	0.00	0.00	1.00	0.13	134.62
17	0.00	0.00	0.00	0.00	1.08	1068.87	17	0.00	0.00	0.00	0.00	0.08	70.04	17	0.00	0.00	0.00	1.00	0.13	133.49
18	0.00	0.00	0.00	0.00	1.10	1067.77	18	0.00	0.00	0.00	0.00	0.08	69.96	18	0.00	0.00	0.00	1.00	0.12	132.37
19	0.00	0.00	0.00	0.00	1.76	1066.01	19	0.00	0.00	0.00	0.00	0.12	69.84	19	0.00	0.00	0.00	1.00	0.20	131.17
20	0.00	0.00	0.00	0.00	1.74	1064.27	20	0.00	0.00	0.00	0.00	0.12	69.72	20	0.00</td					

## John Martin Monthly Accounting March 2004

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II							
X-Y							Buffalo							Sisson							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.88	842.70	1	0.00	0.00	0.00	0.00	0.06	57.97	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.88	841.82	2	0.00	0.00	0.00	0.00	0.06	57.91	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.87	840.95	3	0.00	0.00	0.00	0.00	0.06	57.85	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.86	840.09	4	0.00	0.00	0.00	0.00	0.06	57.79	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.86	839.23	5	0.00	0.00	0.00	0.00	0.06	57.73	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.88	838.35	6	0.00	0.00	0.00	0.00	0.06	57.67	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.87	837.48	7	0.00	0.00	0.00	0.00	0.06	57.61	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.86	836.62	8	0.00	0.00	0.00	0.00	0.06	57.55	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.86	835.76	9	0.00	0.00	0.00	0.00	0.06	57.49	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.86	834.90	10	0.00	0.00	0.00	0.00	0.05	57.44	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.86	834.04	11	0.00	0.00	0.00	0.00	0.05	57.39	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.85	833.19	12	0.00	0.00	0.00	0.00	0.05	57.34	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.84	832.35	13	0.00	0.00	0.00	0.00	0.05	57.29	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.84	831.51	14	0.00	0.00	0.00	0.00	0.05	57.24	
15	0.00	275.88	0.00	0.00	0.00	275.89	15	0.00	459.72	0.00	0.00	0.84	1290.39	15	0.00	46.98	0.00	0.00	0.05	104.18	
16	0.00	0.00	0.00	0.00	0.28	275.61	16	0.00	0.00	0.00	0.00	1.30	1289.09	16	0.00	0.00	0.00	0.00	0.10	104.08	
17	0.00	0.00	0.00	0.00	0.28	275.33	17	0.00	0.00	0.00	0.00	1.30	1287.79	17	0.00	0.00	0.00	0.00	0.10	103.98	
18	0.00	0.00	0.00	0.00	0.28	275.05	18	0.00	0.00	0.00	0.00	1.33	1286.46	18	0.00	0.00	0.00	0.00	0.10	103.88	
19	0.00	0.00	0.00	0.00	0.46	274.59	19	0.00	0.00	0.00	0.00	2.12	1284.34	19	0.00	0.00	0.00	0.00	0.17	103.71	
20	0.00	0.00	0.00	0.00	0.46	274.13	20	0.00	0.00	0.00	0.00	2.11	1282.23	20	0.00	0.00	0.00	0.00	0.17	103.54	
21	0.00	0.00	0.00	0.00	0.44	273.69	21	0.00	0.00	0.00	0.00	2.10	1280.13	21	0.00	0.00	0.00	0.00	0.17	103.37	
22	0.00	0.00	0.00	0.00	0.38	273.31	22	0.00	0.00	0.00	0.00	1.74	1278.39	22	0.00	0.00	0.00	0.00	0.14	103.23	
23	0.00	0.00	0.00	0.00	0.50	272.81	23	0.00	0.00	0.00	0.00	2.36	1276.03	23	0.00	0.00	0.00	0.00	0.19	103.04	
24	0.00	0.00	0.00	0.00	0.38	272.43	24	0.00	0.00	0.00	0.00	1.79	1274.24	24	0.00	0.00	0.00	0.00	0.14	102.90	
25	0.00	0.00	0.00	0.00	0.38	272.05	25	0.00	0.00	0.00	0.00	1.79	1272.45	25	0.00	0.00	0.00	0.00	0.14	102.76	
26	0.00	0.00	0.00	0.00	0.38	271.67	26	0.00	0.00	0.00	0.00	1.79	1270.66	26	0.00	0.00	0.00	0.00	0.14	102.62	
27	0.00	0.00	0.00	0.00	0.38	271.29	27	0.00	0.00	0.00	0.00	1.78	1268.88	27	0.00	0.00	0.00	0.00	0.14	102.48	
28	0.00	0.00	0.00	0.00	0.36	270.93	28	0.00	0.00	0.00	0.00	1.73	1267.15	28	0.00	0.00	0.00	0.00	0.14	102.34	
29	0.00	0.00	0.00	0.00	0.40	270.53	29	0.00	0.00	0.00	0.00	40.50	1224.80	29	0.00	0.00	0.00	0.00	0.14	102.20	
30	0.00	0.00	0.00	0.00	0.38	270.15	30	0.00	0.00	0.00	0.00	69.42	172	1153.66	30	0.00	0.00	0.00	0.00	0.14	102.06
31	0.00	0.00	0.00	0.00	0.38	269.77	31	0.00	0.00	0.00	0.00	74.80	1.64	1077.22	31	0.00	0.00	0.00	0.00	0.14	101.92
	0.00	275.88	0.00	0.00	6.12			0.00	459.72	0.00	184.72	41.36			0.00	46.98	0.00	0.00	3.10		
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals							
Stubbs																					
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	1.00	0.96	922.85								
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	1.00	0.96	920.89								
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	1.00	0.95	918.93								
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	1.00	0.94	915.04								
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	1.00	0.94	913.10								
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	1.00	0.96	911.14								
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	1.00	0.95	909.19								
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	1.00	0.93	907.26								
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	1.00	0.93	905.33								
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	1.00	0.92	903.41								
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	1.00	0.92	901.49								
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	1.00	0.91	899.58								
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	1.00	0.90	897.68								
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	1.00	0.90	895.78								
15	0.00	18.30	0.00	0.00	0.00	18.30	15	0.00	2731.53	0.00	1.00	0.90	3625.41								
16	0.00	0.00	0.00	0.00	0.02	18.28	16	0.00	0.00	0.00	1.00	3.65	3620.76								
17	0.00	0.00	0.00	0.00	0.02	18.26	17	0.00	0.00	0.00	1.00	3.65	3616.11								
18	0.00	0.00	0.00	0.00	0.02	18.24	18	0.00	0.00	0.00	1.00	3.69	3611.42								
19	0.00	0.00	0.00	0.00	0.02	18.22	19	0.00	0.00	0.00	1.00	5.93	3604.49								
20	0.00	0.00	0.00	0.00	0.02	18.20	20	0.00	0.00	0.00	1.00	5.90	3597.59								
21	0.00	0.00	0.00	0.00	0.02	18.18	21	0.00	0.00	0.00	0.99	5.87	3590.73								
22	0.00	0.00	0.00	0.00	0.02	18.16	22	0.00	0.00	0.00	0.00	4.88	3585.87								
23	0.00	0.00	0.00	0.00	0.04	18.12	23	0.00	0.00	0.00	0.00	6.61	3579.26								
24	0.00	0.00	0.00	0.00	0.02	18.10	24	0.00	0.00												

## John Martin Monthly Accounting April 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	58.39	1983.50	1983.50	1275.39	61.00	31329.00	1	58.39	0.00	1983.50	0.00	15.95	6586.50	1	0.00	0.00	0.00	0.00	0.00	0.00
2	92.10	1983.50	1983.50	1311.10	40.00	30070.00	2	92.10	0.00	1983.50	0.00	8.41	4686.69	2	0.00	0.00	0.00	0.00	0.00	0.00
3	149.92	1983.50	1983.50	1331.92	40.00	28848.00	3	149.92	0.00	1983.50	0.00	6.23	2846.88	3	0.00	0.00	0.00	0.00	0.00	0.00
4	86.66	1983.50	1983.50	1603.66	39.00	27292.00	4	86.66	0.00	1983.50	0.00	3.85	946.19	4	0.00	0.00	0.00	0.00	0.00	0.00
5	19.31	953.30	953.30	1924.66	42.00	25344.65	5	8.15	0.00	952.88	0.00	1.46	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	21.42	300.80	300.80	1944.99	0.00	23421.08	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	21.42	0.80	0.80	1795.66	30.00	21615.84	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	20.68	0.77	0.77	1547.34	30.00	20059.16	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	20.25	217.18	217.18	1467.25	13.00	18599.16	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	21.42	0.80	0.80	1452.96	12.00	17155.62	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	21.42	0.80	0.80	1273.44	12.00	15891.60	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	21.42	0.80	0.80	450.66	19.00	15443.36	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	21.42	0.80	0.80	357.17	28.00	15079.61	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.93	0.80	0.80	415.81	55.00	14633.73	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	26.57	0.80	0.80	349.25	46.00	14265.05	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	38.66	0.80	0.80	347.15	62.00	13894.56	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.81	0.80	0.80	205.93	63.00	13855.44	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	31.27	0.80	0.80	204.44	63.00	13419.27	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	27.45	0.80	0.80	173.50	47.00	13228.22	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	32.49	0.80	0.80	178.05	39.00	13041.66	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	31.64	0.80	0.80	183.88	25.00	12864.42	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	29.82	0.80	0.80	13.09	35.00	12846.15	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	30.18	0.80	0.80	72.29	27.00	12777.04	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	40.78	0.80	0.80	132.07	28.00	12657.75	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	44.23	0.80	0.80	54.13	28.00	12619.85	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	44.67	380.55	380.55	130.15	32.00	12502.37	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	45.12	0.80	0.80	227.43	50.00	12270.06	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	45.07	0.80	0.80	97.87	63.00	12154.26	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	45.09	0.80	0.80	0.00	11.00	12188.35	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	45.88	0.80	0.80	66.74	22.00	12145.49	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
1189.47							395.22							8886.88						
Offset Account							35.90							0.00						
Storage-InterState							Storage-Pool							Storage-Pool						
Permanent Pool							Flood Pool													
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	1190.10	7.52	2820.05	1	0.00	0.00	0.00	0.00	3.62	1928.88	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	1211.92	3.61	1604.52	2	0.00	0.00	0.00	0.00	2.46	1926.42	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	1226.79	2.13	375.60	3	0.00	0.00	0.00	0.00	2.56	1923.86	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	375.09	0.51	0.00	4	0.00	0.00	0.00	0.00	2.60	1921.26	4	0.00	0.00	0.00	0.00	0.00	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16	5	0.00	0.00	0.00	0.00	2.96	1918.30	5	0.00	0.00	0.00	0.00	0.00	0.00
6	21.42	300.80	0.80	0.00	0.00	332.58	6	0.00	0.00	0.00	0.00	0.00	1918.30	6	0.00	0.00	0.00	0.00	0.00	0.00
7	21.42	0.80	0.80	0.00	0.42	353.58	7	0.00	0.00	0.00	0.00	2.46	1915.84	7	0.00	0.00	0.00	0.00	0.00	0.00
8	20.68	0.77	0.77	0.00	0.49	373.75	8	0.00	0.00	0.00	0.00	2.66	1913.18	8	0.00	0.00	0.00	0.00	0.00	0.00
9	20.25	217.18	217.18	0.00	0.24	393.76	9	0.00	0.00	0.00	0.00	1.24	1911.94	9	0.00	0.00	0.00	0.00	0.00	0.00
10	21.42	0.80	0.80	0.00	0.26	414.92	10	0.00	0.00	0.00	0.00	1.23	1910.71	10	0.00	0.00	0.00	0.00	0.00	0.00
11	21.42	0.80	0.80	436.06	0.28	0.00	11	0.00	0.00	0.00	0.00	1.34	1909.37	11	0.00	0.00	0.00	0.00	0.00	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42	12	0.00	0.00	0.00	0.00	2.28	1907.09	12	0.00	0.00	0.00	0.00	0.00	0.00
13	21.42	0.80	0.80	0.00	0.04	42.80	13	0.00	0.00	0.00	0.00	3.48	1903.63	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.93	0.80	0.80	0.00	0.18	67.57	14	0.00	0.00	0.00	0.00	6.94	1896.69	14	0.00	0.00	0.00	0.00	0.00	0.00
15	26.57	0.80	0.80	0.00	0.21	93.93	15	0.00	0.00	0.00	0.00	5.96	1890.73	15	0.00	0.00	0.00	0.00	0.00	0.00
16	38.66	0.80	0.80	0.00	0.40	132.19	16	0.00	0.00	0.00	0.00	8.22	1882.51	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.81	0.80	0.80	0.00	0.60	161.40	17	0.00	0.00	0.00	0.00	8.54	1873.97	17	0.00	0.00	0.00	0.00	0.00	0.00
18	31.27	0.80	0.80	0.00	0.74	191.93	18	0.00	0.00	0.00	0.00	8.65	1865.32	18	0.00	0.00	0.00	0.00	0.00	0.00
19	27.45	0.80	0.80	0.00	0.67</															

**John Martin Monthly Accounting April 2004**

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	793.40	0.00	0.00	9.48	5853.49	1	0.00	0.00	0.00	0.00	3.11	1659.16	1	0.00	0.00	0.00	0.00	5.65	3012.07
2	0.00	793.40	0.00	0.00	7.47	6639.42	2	0.00	0.00	0.00	0.00	2.12	1657.04	2	0.00	0.00	0.00	0.00	3.85	3008.22
3	0.00	793.40	0.00	0.00	8.83	7423.99	3	0.00	0.00	0.00	0.00	2.20	1654.84	3	0.00	0.00	0.00	0.00	4.00	3004.22
4	0.00	793.40	0.00	815.01	10.05	7392.33	4	0.00	0.00	0.00	314.38	2.24	1338.22	4	0.00	0.00	0.00	0.00	4.06	3000.16
5	0.00	381.15	0.00	1190.10	11.37	6572.01	5	0.00	0.00	0.00	495.88	2.06	840.28	5	0.00	0.00	0.00	0.00	4.62	2995.54
6	0.00	0.00	0.00	1190.10	0.00	5381.91	6	0.00	0.00	0.00	442.16	0.00	398.12	6	0.00	0.00	0.00	0.00	0.00	2995.54
7	0.00	0.00	0.00	1190.10	6.92	4184.89	7	0.00	0.00	0.00	323.97	0.51	73.64	7	0.00	0.00	0.00	0.00	3.84	2991.70
8	0.00	0.00	0.00	1190.10	5.82	2988.97	8	0.00	0.00	0.00	73.54	0.10	0.00	8	0.00	0.00	0.00	0.00	4.15	2987.55
9	0.00	0.00	0.00	1190.10	1.94	1796.93	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.94	2985.61
10	0.00	0.00	0.00	1190.10	1.16	605.67	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.93	2983.68
11	0.00	0.00	0.00	605.25	0.42	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	180.64	2.09
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	404.83	3.35
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	275.79	4.34
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	310.85	7.71
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	244.25	5.64
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	147.49	6.71
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	53.10	6.30
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	91.82	6.14
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	97.39	4.32
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	27.53	3.33
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	71.66	2.11
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	2.79
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	62.34	2.15
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	99.63	2.10
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	1.90
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	80.09	2.17
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	169.81	3.09
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	42.94	3.08
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.50
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	1.00
	0.00	3554.75	0.00	8580.86	63.46			0.00	0.00	0.00	1649.93	12.34			0.00	0.00	0.00	2359.96	104.66	
Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	2.65	1414.95	1	0.00	0.00	0.00	0.00	6.75	3610.07	1	0.00	0.00	0.00	0.00	15.05	8027.69
2	0.00	0.00	0.00	0.00	1.80	1410.50	2	0.00	0.00	0.00	0.00	4.60	3598.72	2	0.00	0.00	0.00	0.00	10.25	8017.44
3	0.00	0.00	0.00	0.00	1.88	1408.62	3	0.00	0.00	0.00	0.00	4.79	3593.93	3	0.00	0.00	0.00	0.00	10.67	8006.77
4	0.00	0.00	0.00	0.00	1.90	1406.72	4	0.00	0.00	0.00	0.00	4.86	3599.07	4	0.00	0.00	0.00	0.00	10.82	7995.95
5	0.00	0.00	0.00	0.00	2.16	1404.56	5	0.00	0.00	0.00	0.00	5.52	3583.55	5	0.00	0.00	0.00	0.00	12.30	7983.65
6	0.00	0.00	0.00	6.90	0.00	1397.66	6	0.00	0.00	0.00	0.00	0.00	3583.55	6	0.00	0.00	0.00	0.00	6.90	7976.75
7	0.00	0.00	0.00	40.56	1.79	1355.31	7	0.00	0.00	0.00	0.00	4.59	3578.96	7	0.00	0.00	0.00	0.00	40.56	7925.97
8	0.00	0.00	0.00	49.33	1.88	1304.10	8	0.00	0.00	0.00	0.00	4.97	3573.99	8	0.00	0.00	0.00	0.00	49.33	7865.64
9	0.00	0.00	0.00	34.04	0.85	1269.21	9	0.00	0.00	0.00	0.00	2.29	3571.70	9	0.00	0.00	0.00	0.00	34.04	5.08
10	0.00	0.00	0.00	25.90	0.82	1242.49	10	0.00	0.00	0.00	0.00	2.28	3569.42	10	0.00	0.00	0.00	0.00	25.90	5.03
11	0.00	0.00	0.00	38.32	0.87	1203.30	11	0.00	0.00	0.00	0.00	2.50	3566.92	11	0.00	0.00	0.00	0.00	218.96	5.46
12	0.00	0.00	0.00	42.74	1.44	1159.12	12	0.00	0.00	0.00	0.00	4.27	3562.65	12	0.00	0.00	0.00	0.00	447.57	9.06
13	0.00	0.00	0.00	39.79	2.10	1117.23	13	0.00	0.00	0.00	0.00	6.44	3556.21	13	0.00	0.00	0.00	0.00	315.58	12.88
14	0.00	0.00	0.00	35.88	4.07	1077.28	14	0.00	0.00	0.00	0.00	13.00	3543.21	14	0.00	0.00	0.00	0.00	346.73	24.78
15	0.00	0.00	0.00	32.17	3.39	1041.72	15	0.00	0.00	0.00	0.00	11.12	3532.09	15	0.00	0.00	0.00	0.00	276.42	20.15
16	0.00	0.00	0.00	24.32	4.53	1012.87	16	0.00	0.00	0.00	100.25	15.36	3416.48	16	0.00	0.00	0.00	0.00	272.06	26.60
17	0.00	0.00	0.00	19.56	4.59	988.72	17	0.00	0.00	0.00	0.00	15.50	3400.98	17	0.00	0.00	0.00	0.00	72.66	26.39
18	0.00	0.00	0.00	16.82	4.56	967.34	18	0.00	0.00	0.00	0.00	15.70	3385.28	18	0.00	0.00	0.00	0.00	108.64	26.40
19	0.00	0.00	0.00	20.85	3.39	943.10	19	0.00	0.00	0.00	0.00	11.85	3373.43	19	0.00	0.00	0.00	0.00	118.24	19.56
20	0.00	0.00	0.00	14.04	2.78	926.28	20	0.00	0.00	0.00	0.00	9.94	3363.49	20	0.00	0.00	0.00	0.00	41.57	16.05
21	0.00	0.00	0.00	16.76	1.78	907.74	21	0.00	0.00	0.00	0.00	6.42	3357.07	21	0.00	0.00	0.00	0.00	88.42	10.31
22	0.00	0.00	0.00	0.00	2.47	905.27	22	0.00	0.00	0.00	0.00	9.14	3347.93	22	0.00	0.00	0.00	0.00	0.0	

## John Martin Monthly Accounting April 2004

**Agreement-Colorado Article II**
**Keesee**
**Agreement-Colorado Article II**
**Agreement-Colorado Article II**
**Ft Bent**
**Amity**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	27.37	0.00	0.00	0.22	148.68	121.53	1	0.00	117.82	0.00	0.00	0.98	640.34	523.50	1	0.00	589.10	0.00	0.00	0.00	0.00	589.10
2	0.00	27.37	0.00	0.00	0.19	175.86	203.00	2	0.00	117.82	0.00	0.00	0.81	757.35	2	0.00	589.10	0.00	0.00	0.75	0.00	1177.45	
3	0.00	27.37	0.00	0.00	0.23	242.90	230.10	3	0.00	117.82	0.00	0.00	1.01	874.16	3	0.00	589.10	0.00	0.00	1.57	0.00	1764.98	
4	0.00	27.37	0.00	0.00	0.27	242.90	240.10	4	0.00	117.82	0.00	0.00	1.18	990.80	4	0.00	589.10	0.00	0.00	2.39	0.00	2351.69	
5	0.00	13.15	0.00	0.00	0.35	242.90	239.66	5	0.00	56.60	0.00	0.00	1.52	1045.88	5	0.00	283.01	0.00	0.00	3.62	0.00	2631.08	
6	0.00	0.00	0.00	0.00	0.00	242.90	242.90	6	0.00	0.00	0.00	0.00	0.00	1045.88	6	0.00	0.00	0.00	0.00	0.00	2631.08		
7	0.00	0.00	0.00	0.00	0.31	242.59	242.59	7	0.00	0.00	0.00	0.00	0.00	1044.54	7	0.00	0.00	0.00	0.00	0.00	2627.71		
8	0.00	0.00	0.00	0.00	0.33	242.26	242.26	8	0.00	0.00	0.00	0.00	0.00	1043.09	8	0.00	0.00	0.00	0.00	0.00	2624.06		
9	0.00	0.00	0.00	0.00	0.16	242.10	241.94	10	0.00	0.00	0.00	0.00	0.00	1042.41	9	0.00	0.00	0.00	0.00	0.00	2622.36		
10	0.00	0.00	0.00	0.00	0.16	241.94	241.77	11	0.00	0.00	0.00	0.00	0.00	1041.73	10	0.00	0.00	0.00	0.00	0.00	2620.67		
11	0.00	0.00	0.00	0.00	0.17	241.77	241.48	12	0.00	0.00	0.00	0.00	0.00	1041.00	11	0.00	0.00	0.00	0.00	0.00	2618.84		
12	0.00	0.00	0.00	0.00	0.29	241.48	241.04	13	0.00	0.00	0.00	0.00	0.00	1039.75	12	0.00	0.00	0.00	0.00	0.00	2615.71		
13	0.00	0.00	0.00	0.00	0.44	241.04	239.60	14	0.00	0.00	0.00	0.00	0.00	1038.50	13	0.00	0.00	0.00	0.00	0.00	2610.97		
14	0.00	0.00	0.00	0.00	0.88	240.16	239.30	15	0.00	0.00	0.00	0.00	0.00	1039.75	14	0.00	0.00	0.00	0.00	0.00	2601.45		
15	0.00	0.00	0.00	0.00	0.76	239.40	238.64	16	0.00	0.00	0.00	0.00	0.00	1040.22	15	0.00	0.00	0.00	0.00	0.00	2593.27		
16	0.00	0.00	0.00	0.00	1.04	238.36	237.32	17	0.00	0.00	0.00	0.00	0.00	1040.75	16	0.00	0.00	0.00	0.00	0.00	2582.00		
17	0.00	0.00	0.00	0.00	1.08	237.28	236.20	18	0.00	0.00	0.00	0.00	0.00	1041.25	17	0.00	0.00	0.00	0.00	0.00	2570.29		
18	0.00	0.00	0.00	0.00	1.09	236.19	235.10	19	0.00	0.00	0.00	0.00	0.00	1041.75	18	0.00	0.00	0.00	0.00	0.00	2558.43		
19	0.00	0.00	0.00	0.00	0.83	235.36	234.53	20	0.00	0.00	0.00	0.00	0.00	1042.20	19	0.00	0.00	0.00	0.00	0.00	2549.47		
20	0.00	0.00	0.00	0.00	0.89	234.57	233.70	21	0.00	0.00	0.00	0.00	0.00	1042.67	20	0.00	0.00	0.00	0.00	0.00	2541.95		
21	0.00	0.00	0.00	0.00	0.45	234.22	233.77	22	0.00	0.00	0.00	0.00	0.00	1043.12	21	0.00	0.00	0.00	0.00	0.00	2537.08		
22	0.00	0.00	0.00	0.00	0.64	233.58	233.00	23	0.00	0.00	0.00	0.00	0.00	1043.58	22	0.00	0.00	0.00	0.00	0.00	2530.18		
23	0.00	0.00	0.00	0.00	0.49	233.09	232.50	24	0.00	0.00	0.00	0.00	0.00	1044.05	23	0.00	0.00	0.00	0.00	0.00	2524.86		
24	0.00	0.00	0.00	0.00	0.51	232.58	232.00	25	0.00	0.00	0.00	0.00	0.00	1044.52	24	0.00	0.00	0.00	0.00	0.00	2519.33		
25	0.00	0.00	0.00	0.00	0.52	232.06	231.54	26	0.00	0.00	0.00	0.00	0.00	1045.00	25	0.00	0.00	0.00	0.00	0.00	2513.76		
26	0.00	0.00	0.00	57.48	0.59	173.99	173.40	27	0.00	0.00	0.00	0.00	0.00	1045.50	26	0.00	0.00	0.00	0.00	0.00	2507.39		
27	0.00	0.00	0.00	0.00	0.70	173.29	172.59	28	0.00	0.00	0.00	0.00	0.00	1046.00	27	0.00	0.00	0.00	0.00	0.00	2497.36		
28	0.00	0.00	0.00	0.00	0.89	172.40	171.51	29	0.00	0.00	0.00	0.00	0.00	1046.49	28	0.00	0.00	0.00	0.00	0.00	2484.54		
29	0.00	0.00	0.00	0.00	0.16	172.24	171.93	30	0.00	0.00	0.00	0.00	0.00	1047.00	29	0.00	0.00	0.00	0.00	0.00	2482.29		
30	0.00	0.00	0.00	0.00	0.31	171.93	171.62								30	0.00	0.00	0.00	0.00	0.00	4.48	2477.81	
	0.00	122.63	57.48	0.00	14.75				0.00	527.88	0.00	286.15	54.53			0.00	2639.41	0.00	0.00	161.60			

**Agreement-Colorado Article II**
**Lamar**
**Agreement-Colorado Article II**
**Agreement-Colorado Article II**
**Hyde**
**Manvel**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	235.64	0.00	0.00	1.96	1280.95	1047.27	1	0.00	15.47	0.00	0.00	0.12	83.93	68.58	1	0.00	28.56	0.00	0.00	0.24	0.00	155.27
2	0.00	235.64	0.00	0.00	1.64	1514.95	1239.31	2	0.00	15.47	0.00	0.00	0.10	99.30	99.30	2	0.00	28.56	0.00	0.00	0.20	0.00	183.63
3	0.00	235.64	0.00	0.00	2.01	1748.58	1513.95	3	0.00	15.47	0.00	0.00	0.14	114.63	114.63	3	0.00	28.56	0.00	0.00	0.24	0.00	211.95
4	0.00	235.64	0.00	0.00	2.36	1981.66	1746.00	4	0.00	15.47	0.00	0.00	0.16	129.94	129.94	4	0.00	28.56	0.00	0.00	0.28	0.00	240.23
5	0.00	113.20	0.00	139.50	3.05	1952.51	1839.25	5	0.00	7.43	0.00	0.00	0.20	137.17	137.17	5	0.00	13.72	0.00	0.00	0.38	0.00	253.57
6	0.00	0.00	300.00	213.56	0.00	1438.95	1235.40	6	0.00	0.00	0.00	0.00	0.00	137.17	137.17	6	0.00	0.00	0.00	0.00	0.00	0.00	253.57
7	0.00	0.00	0.00	163.64	1.84	1273.47	1109.83	7	0.00	0.00	0.00	0.00	0.00	137.00	137.00	7	0.00	0.00	0.00	0.00	0.00	0.00	253.25
8	0.00	0.00	0.00	151.50	1.77	1120.20	973.35	8	0.00	0.00	0.00	0.00	0.00	136.81	136.81	8	0.00	0.00	0.00	0.00	0.00	0.00	252.91
9	0.00	0.00	0.00	146.12	0.73	973.35	907.22	9	0.00	0.00	0.00	0.00	0.00	136.72	136.72	9	0.00	0.00	0.00	0.00	0.00	0.00	252.75
10	0.00	0.00	0.00	146.12	0.63	826.60	780.47	10	0.00	0.00	0.00	0.00	0.00	136.63	136.63	10	0.00	0.00	0.00	0.00	0.00	0.00	252.59
11	0.00	0.00	0.00	10.08	0.58	815.94	805.86	11	0.00	0.00	0.00	0.00	0.00	136.54	136.54	11	0.00	0.00	0.00	0.00	0.00	0.00	252.41
12	0.00	0.00	0.00	0.00	0.98	814.96	805.98	12	0.00	0.00	0.00	0.00	0.00	136.38	136.38	12	0.00	0.00	0.00	0.00	0.00	0.00	252.11
13	0.00	0.00	0.00	0.00	1.48	813.48	801.00	13	0.00	0.00	0.00	0.00	0.00	136.13	136.13	13	0.00	0.00	0.00	0.00	0.00	0.00	251.65
14	0.00	0.00	0.00	0.00	2.97	810.51	780.54	14	0.00	0.00	0.00	0.00	0.00	135.64	135.64	14	0.00	0.00	0.00	0.00	0.00	0.00	250.75
15	0.00	0.00	0.00	0.00	2.55	807.96	772.41	15	0.00	0.00	0.00	0.00	0.00	135.21	135.21	15	0.00	0.00	0.00	0.00	0.00	0.00	249.95
16	0.00	0.00	0.00	0.00	3.51	804																	

**John Martin Monthly Accounting April 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	60.70	0.00	0.00	0.50	329.97	1	0.00	101.16	0.00	85.29	2.02	1091.07	1	0.00	10.20	0.00	0.00	0.19	111.93
2	0.00	60.70	0.00	0.00	0.42	390.25	2	0.00	101.16	0.00	99.18	1.40	1091.65	2	0.00	10.20	0.00	0.00	0.14	121.99
3	0.00	60.70	0.00	0.00	0.52	450.43	3	0.00	101.16	0.00	105.13	1.46	1086.22	3	0.00	10.20	0.00	0.00	0.17	132.02
4	0.00	60.70	0.00	0.00	0.61	510.52	4	0.00	101.16	0.00	99.18	1.46	1086.74	4	0.00	10.20	0.00	0.00	0.18	142.04
5	0.00	29.16	0.00	0.00	0.79	538.89	5	0.00	48.60	0.00	99.18	1.67	1034.49	5	0.00	4.94	0.00	0.00	0.22	146.76
6	0.00	0.00	0.00	0.00	0.00	538.89	6	0.00	0.00	0.00	92.27	0.00	942.22	6	0.00	0.00	0.00	0.00	0.00	146.76
7	0.00	0.00	0.00	0.00	0.69	538.20	7	0.00	0.00	0.00	78.39	1.20	862.63	7	0.00	0.00	0.00	0.00	0.19	146.57
8	0.00	0.00	0.00	0.00	0.75	537.45	8	0.00	0.00	0.00	82.87	1.20	778.56	8	0.00	0.00	0.00	0.00	0.20	146.37
9	0.00	0.00	0.00	0.00	0.35	537.10	9	0.00	0.00	0.00	96.99	0.51	681.06	9	0.00	0.00	0.00	0.00	0.09	146.28
10	0.00	0.00	0.00	0.00	0.35	536.75	10	0.00	0.00	0.00	90.84	0.44	589.78	10	0.00	0.00	0.00	0.00	0.09	146.19
11	0.00	0.00	0.00	0.00	0.37	536.38	11	0.00	0.00	0.00	3.09	0.41	586.28	11	0.00	0.00	0.00	0.00	0.11	146.08
12	0.00	0.00	0.00	0.00	0.64	535.74	12	0.00	0.00	0.00	3.09	0.70	582.49	12	0.00	0.00	0.00	0.00	0.17	145.91
13	0.00	0.00	0.00	0.00	0.97	534.77	13	0.00	0.00	0.00	3.09	1.06	578.34	13	0.00	0.00	0.00	0.00	0.26	145.65
14	0.00	0.00	0.00	0.00	1.95	532.82	14	0.00	0.00	0.00	3.09	2.11	573.14	14	0.00	0.00	0.00	0.00	0.53	145.12
15	0.00	0.00	0.00	0.00	1.68	531.14	15	0.00	0.00	0.00	3.09	1.80	568.25	15	0.00	0.00	0.00	0.00	0.45	144.67
16	0.00	0.00	0.00	0.00	2.30	528.84	16	0.00	0.00	0.00	3.09	2.47	562.69	16	0.00	0.00	0.00	0.00	0.63	144.04
17	0.00	0.00	0.00	0.00	2.40	526.44	17	0.00	0.00	0.00	3.09	2.55	557.05	17	0.00	0.00	0.00	0.00	0.64	143.40
18	0.00	0.00	0.00	0.00	2.43	524.01	18	0.00	0.00	0.00	3.09	2.57	551.39	18	0.00	0.00	0.00	0.00	0.67	142.73
19	0.00	0.00	0.00	0.00	1.84	522.17	19	0.00	0.00	0.00	3.09	1.93	546.37	19	0.00	0.00	0.00	0.00	0.50	142.23
20	0.00	0.00	0.00	0.00	1.54	520.63	20	0.00	0.00	0.00	3.09	1.61	541.67	20	0.00	0.00	0.00	0.00	0.43	141.80
21	0.00	0.00	0.00	0.00	1.00	519.63	21	0.00	0.00	0.00	3.09	1.04	537.54	21	0.00	0.00	0.00	0.00	0.28	141.52
22	0.00	0.00	0.00	0.00	1.41	518.22	22	0.00	0.00	0.00	3.09	1.46	532.99	22	0.00	0.00	0.00	0.00	0.39	141.13
23	0.00	0.00	0.00	0.00	1.09	517.13	23	0.00	0.00	0.00	3.09	1.12	528.78	23	0.00	0.00	0.00	0.00	0.29	140.84
24	0.00	0.00	0.00	0.00	1.13	516.00	24	0.00	0.00	0.00	1.16	1.16	528.46	24	0.00	0.00	0.00	0.00	0.31	140.53
25	0.00	0.00	0.00	0.00	1.14	514.86	25	0.00	0.00	0.00	1.16	1.16	525.30	25	0.00	0.00	0.00	0.00	0.31	140.22
26	0.00	0.00	127.60	0.00	1.30	385.96	26	0.00	194.67	0.00	0.00	1.33	718.64	26	0.00	0.00	0.00	0.00	0.36	139.86
27	0.00	0.00	0.00	0.00	1.54	384.42	27	0.00	0.00	0.00	2.87	715.77	27	0.00	0.00	0.00	0.00	0.56	139.30	
28	0.00	0.00	0.00	0.00	1.97	382.45	28	0.00	0.00	0.00	3.68	712.09	28	0.00	0.00	0.00	0.00	0.71	138.59	
29	0.00	0.00	0.00	0.00	0.35	382.10	29	0.00	0.00	0.00	0.64	711.45	29	0.00	0.00	0.00	0.00	0.13	138.46	
30	0.00	0.00	0.00	0.00	0.69	381.41	30	0.00	0.00	0.00	1.29	710.16	30	0.00	0.00	0.00	0.00	0.25	138.21	
	0.00	271.96	127.60	0.00	32.72			0.00	647.91	0.00	970.85	44.32			0.00	45.74	0.00	0.00	9.45	
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs																				
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						17.96														3354.69
1	0.00	4.08	0.00	0.00	0.04	22.00	1	0.00	1190.10	0.00	85.29	6.27	4453.23							
2	0.00	4.08	0.00	0.00	0.03	26.05	2	0.00	1190.10	0.00	99.18	5.68	5538.47							
3	0.00	4.08	0.00	0.00	0.03	30.10	3	0.00	1190.10	0.00	105.13	7.38	6616.06							
4	0.00	4.08	0.00	0.00	0.04	34.14	4	0.00	1190.10	0.00	99.18	8.93	7598.05							
5	0.00	1.92	0.00	0.00	0.05	36.01	5	0.00	571.73	0.00	238.68	11.85	8019.25							
6	0.00	0.00	0.00	0.00	0.00	36.01	6	0.00	300.00	0.00	305.83	0.00	7413.42							
7	0.00	0.00	0.00	0.00	0.04	35.97	7	0.00	0.00	0.00	242.03	9.47	7161.92							
8	0.00	0.00	0.00	0.00	0.05	35.92	8	0.00	0.00	0.00	234.37	9.93	6917.62							
9	0.00	0.00	0.00	0.00	0.03	35.89	9	0.00	0.00	0.00	243.11	4.50	6670.01							
10	0.00	0.00	0.00	0.00	0.03	35.86	10	0.00	0.00	0.00	236.96	4.32	6428.73							
11	0.00	0.00	0.00	0.00	0.03	35.83	11	0.00	0.00	0.00	13.17	4.50	6411.06							
12	0.00	0.00	0.00	0.00	0.04	35.79	12	0.00	0.00	0.00	3.09	7.66	6400.31							
13	0.00	0.00	0.00	0.00	0.07	35.72	13	0.00	0.00	0.00	41.59	11.62	6347.10							
14	0.00	0.00	0.00	0.00	0.13	35.59	14	0.00	0.00	0.00	69.08	23.12	6254.90							
15	0.00	0.00	0.00	0.00	0.11	35.48	15	0.00	0.00	0.00	72.83	19.68	6162.39							
16	0.00	0.00	0.00	0.00	0.16	35.32	16	0.00	0.00	0.00	75.09	26.78	6060.52							
17	0.00	0.00	0.00	0.00	0.16	35.16	17	0.00	0.00	0.00	133.27	27.47	5899.78							
18	0.00	0.00	0.00	0.00	0.16	35.00	18	0.00	0.00	0.00	95.80	27.21	5776.77							
19	0.00	0.00	0.00	0.00	0.12	34.88	19	0.00	0.00	0.00	55.26	20.24	5701.27							
20	0.00	0.00	0.00	0.00	0.11	34.77	20	0.00	0.00	0.00	136.48	16.82	5547.97							
21	0.00	0.00	0.00	0.00	0.07	34.70	21	0.00	0.00	0.00	95.46	10.66	5441.85							
22	0.00	0.00	0.00	0.00	0.09	34.61	22	0.00	0.00	0.00	13.09	14.80	5413.96							
23	0.00	0.00	0.00	0.00	0.07	34.54	23	0.00	0.00	0.00	6.84	11.37	5395.75							
24	0.00	0.00	0.00	0.00	0.08	34.46	24	0.00	0.0											

## John Martin Monthly Accounting May 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	44.42	39.63	39.63	50.06	22.00	12145.49	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	46.87	0.77	0.77	133.49	22.00	12009.23	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	47.22	1.15	1.15	133.49	43.00	11879.96	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	47.13	0.77	0.77	143.47	38.00	11745.62	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	47.00	0.77	0.77	159.43	58.00	11575.19	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	47.05	0.77	0.77	165.42	58.00	11398.82	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	46.49	0.77	0.77	165.42	51.00	11228.89	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	47.29	0.77	0.77	165.42	51.00	11059.76	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	47.39	0.77	0.77	165.42	51.00	10890.73	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	46.96	0.77	0.77	181.73	59.00	10696.96	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	46.25	0.77	0.77	523.46	71.00	10148.75	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	46.21	0.77	0.77	462.69	51.00	9681.27	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	46.81	0.77	0.77	186.85	14.00	9527.23	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	46.97	0.77	0.77	183.02	40.00	9351.18	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	47.08	0.77	0.77	185.16	40.00	9173.10	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	47.32	0.77	0.77	186.17	41.00	8993.25	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	47.24	197.19	197.19	185.81	33.00	8821.68	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	55.78	0.77	0.77	185.74	29.00	8662.72	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	45.92	0.77	0.77	184.31	51.00	8473.33	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	46.09	0.77	0.77	133.49	41.00	8344.93	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	46.14	0.77	0.77	133.49	53.00	8204.58	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	46.07	0.77	0.77	185.50	52.00	8013.15	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	45.90	0.77	0.77	184.33	51.00	7823.72	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	45.77	0.77	0.77	173.51	34.00	7681.98	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	45.15	0.77	0.77	133.49	37.00	7536.84	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	44.19	0.77	0.77	133.49	43.00	7404.34	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	38.73	0.77	0.77	133.49	39.00	7270.58	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	34.36	0.77	0.77	133.49	38.00	7133.45	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	36.64	0.77	0.77	133.49	37.00	6999.60	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	35.44	0.77	0.77	133.49	36.00	6865.55	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	38.31	0.77	0.77	133.49	37.00	6733.37	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
1400.19	259.53	259.53	5491.31	1321.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	44.42	0.77	0.77	0.00	1.50	825.29	1	0.00	0.00	0.00	0.00	3.27	1806.54	1	0.00	0.00	0.00	0.00	0.00	0.00
2	46.87	0.77	0.77	0.00	1.58	913.50	2	0.00	0.00	0.00	0.00	3.27	1803.27	2	0.00	0.00	0.00	0.00	0.00	0.00
3	47.22	1.15	1.15	0.00	3.28	957.44	3	0.00	0.00	0.00	0.00	6.45	1793.55	3	0.00	0.00	0.00	0.00	0.00	0.00
4	47.13	0.77	0.77	0.00	3.07	1001.50	4	0.00	0.00	0.00	0.00	5.74	1787.81	4	0.00	0.00	0.00	0.00	0.00	0.00
5	47.00	0.77	0.77	0.00	4.94	1043.56	5	0.00	0.00	0.00	0.00	8.83	1778.98	5	0.00	0.00	0.00	0.00	0.00	0.00
6	47.05	0.77	0.77	0.00	5.23	1085.38	6	0.00	0.00	0.00	0.00	8.91	1770.07	6	0.00	0.00	0.00	0.00	0.00	0.00
7	46.49	0.77	0.77	0.00	4.86	1127.01	7	0.00	0.00	0.00	0.00	7.92	1762.15	7	0.00	0.00	0.00	0.00	0.00	0.00
8	47.29	0.77	0.77	0.00	5.12	1169.18	8	0.00	0.00	0.00	0.00	8.00	1754.15	8	0.00	0.00	0.00	0.00	0.00	0.00
9	47.39	0.77	0.77	0.00	5.39	1211.18	9	0.00	0.00	0.00	0.00	8.09	1746.06	9	0.00	0.00	0.00	0.00	0.00	0.00
10	46.96	0.77	0.77	0.00	6.57	1251.57	10	0.00	0.00	0.00	0.00	9.46	1736.60	10	0.00	0.00	0.00	0.00	0.00	0.00
11	46.25	0.77	0.77	0.00	8.31	1289.51	11	0.00	0.00	0.00	0.00	11.53	1725.07	11	0.00	0.00	0.00	0.00	0.00	0.00
12	46.21	0.77	0.77	0.00	6.48	1329.24	12	0.00	0.00	0.00	0.00	8.67	1718.40	12	0.00	0.00	0.00	0.00	0.00	0.00
13	46.81	0.77	0.77	0.00	1.92	1374.13	13	0.00	0.00	0.00	0.00	2.48	1713.92	13	0.00	0.00	0.00	0.00	0.00	0.00
14	46.97	0.77	0.77	0.00	5.76	1415.34	14	0.00	0.00	0.00	0.00	7.20	1706.72	14	0.00	0.00	0.00	0.00	0.00	0.00
15	47.08	0.77	0.77	0.00	6.07	1458.35	15	0.00	0.00	0.00	0.00	7.30	1699.42	15	0.00	0.00	0.00	0.00	0.00	0.00
16	47.32	0.77	0.77	0.00	6.51	1497.16	16	0.00	0.00	0.00	0.00	7.60	1691.82	16	0.00	0.00	0.00	0.00	0.00	0.00
17	47.24	197.19	197.19	0.00	5.50	1538.90	17	0.00	0.00	0.00	0.00	6.21	1685.61	17	0.00	0.00	0.00	0.00	0.00	0.00
18	55.78	0.77	0.77	0.00	5.06	1589.62	18	0.00	0.00	0.00	0.00	5.54	1680.07	18	0.00	0.00	0.00	0.00	0.00	0.00
19	45.92	0.77	0.77	0.00	9.36	1626.18	19	0.00	0.00	0.00	0.00	9.89	1670.18	19	0.00	0.00	0.00	0		

## John Martin Monthly Accounting May 2004

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.00	551.90
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.00	550.90
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.97	548.93
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.76	547.17
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	2.70	544.47
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	2.73	541.74
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	2.42	539.32
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.45	536.87
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	2.48	534.39
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.90	531.49
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	277.67	3.53
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	249.03	1.26
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	526.70	26.20	

Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	1.17	648.10	1	0.00	0.00	0.00	50.06	5.79	3211.89	1	0.00	0.00	0.00	50.06	7.96	4354.87
2	0.00	0.00	0.00	0.00	1.17	645.76	2	0.00	0.00	0.00	133.49	5.71	3016.84	2	0.00	0.00	0.00	133.49	7.88	4213.50
3	0.00	0.00	0.00	0.00	2.31	643.45	3	0.00	0.00	0.00	133.49	10.81	2872.54	3	0.00	0.00	0.00	133.49	15.09	4064.92
4	0.00	0.00	0.00	0.00	2.06	641.39	4	0.00	0.00	0.00	133.49	9.17	2729.88	4	0.00	0.00	0.00	133.49	12.99	3918.44
5	0.00	0.00	0.00	0.00	3.17	638.22	5	0.00	0.00	0.00	133.49	13.49	2582.90	5	0.00	0.00	0.00	133.49	19.36	3765.59
6	0.00	0.00	0.00	0.00	3.20	635.02	6	0.00	0.00	0.00	133.49	12.93	2436.48	6	0.00	0.00	0.00	133.49	18.86	3613.24
7	0.00	0.00	0.00	0.00	2.84	632.18	7	0.00	0.00	0.00	133.49	10.91	2292.08	7	0.00	0.00	0.00	133.49	16.17	3463.58
8	0.00	0.00	0.00	0.00	2.87	629.31	8	0.00	0.00	0.00	133.49	10.41	2148.18	8	0.00	0.00	0.00	133.49	15.73	3314.36
9	0.00	0.00	0.00	0.00	2.90	626.41	9	0.00	0.00	0.00	133.49	9.91	2004.78	9	0.00	0.00	0.00	133.49	15.29	3165.58
10	0.00	0.00	0.00	0.00	3.39	623.02	10	0.00	0.00	0.00	133.49	10.86	1860.43	10	0.00	0.00	0.00	133.49	17.15	3014.94
11	0.00	0.00	0.00	52.42	4.14	566.46	11	0.00	0.00	0.00	133.49	12.35	1714.59	11	0.00	0.00	0.00	463.58	20.02	2531.34
12	0.00	0.00	0.00	49.39	2.85	514.22	12	0.00	0.00	0.00	133.49	8.62	1572.48	12	0.00	0.00	0.00	431.91	12.73	2086.70
13	0.00	0.00	0.00	49.61	0.74	463.87	13	0.00	0.00	0.00	133.49	2.27	1436.72	13	0.00	0.00	0.00	183.10	3.01	1900.59
14	0.00	0.00	0.00	49.53	1.95	412.39	14	0.00	0.00	0.00	133.49	6.03	1297.20	14	0.00	0.00	0.00	183.02	7.98	1709.59
15	0.00	0.00	0.00	51.67	1.76	358.96	15	0.00	0.00	0.00	133.49	5.55	1158.16	15	0.00	0.00	0.00	185.16	7.31	1517.12
16	0.00	0.00	0.00	52.68	1.60	304.68	16	0.00	0.00	0.00	133.49	5.18	1019.49	16	0.00	0.00	0.00	186.17	6.78	1324.17
17	0.00	0.00	0.00	52.32	1.12	251.24	17	0.00	0.00	0.00	133.49	3.74	882.26	17	0.00	0.00	0.00	185.81	4.86	1133.50
18	0.00	0.00	0.00	52.25	0.83	198.16	18	0.00	0.00	0.00	133.49	2.90	745.87	18	0.00	0.00	0.00	185.74	3.73	944.03
19	0.00	0.00	0.00	50.82	1.17	146.17	19	0.00	0.00	0.00	133.49	4.39	607.99	19	0.00	0.00	0.00	184.31	5.56	754.16
20	0.0																			

## John Martin Monthly Accounting May 2004

## Agreement-Colorado Article II

## Keesee

## Agreement-Colorado Article II

## Agreement-Colorado Article II

## Ft Bent

## Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.31	171.93		1	0.00	0.00	0.00	0.00	1.29	709.41		1	0.00	0.00	0.00	0.00	4.49	2473.32	
2	0.00	0.00	0.00	0.00	0.31	171.31		2	0.00	0.00	0.00	0.00	1.29	708.12		2	0.00	0.00	0.00	0.00	4.49	2468.83	
3	0.00	0.00	0.00	0.00	0.61	170.70		3	0.00	0.00	0.00	0.00	2.54	705.58		3	0.00	0.00	0.00	0.00	8.84	2459.99	
4	0.00	0.00	0.00	0.00	0.55	170.15		4	0.00	0.00	0.00	0.00	9.98	693.34		4	0.00	0.00	0.00	0.00	7.87	2452.12	
5	0.00	0.00	0.00	0.00	0.84	169.31		5	0.00	0.00	0.00	0.00	25.94	683.98		5	0.00	0.00	0.00	0.00	12.11	2440.01	
6	0.00	0.00	0.00	0.00	0.85	168.46		6	0.00	0.00	0.00	0.00	31.93	682.72		6	0.00	0.00	0.00	0.00	12.23	2427.78	
7	0.00	0.00	0.00	0.00	0.75	167.71		7	0.00	0.00	0.00	0.00	31.93	681.98		7	0.00	0.00	0.00	0.00	10.86	2416.92	
8	0.00	0.00	0.00	0.00	0.76	166.95		8	0.00	0.00	0.00	0.00	31.93	680.20		8	0.00	0.00	0.00	0.00	10.98	2405.94	
9	0.00	0.00	0.00	0.00	0.77	166.18		9	0.00	0.00	0.00	0.00	31.93	678.58		9	0.00	0.00	0.00	0.00	11.09	2394.85	
10	0.00	0.00	0.00	0.00	0.90	165.28		10	0.00	0.00	0.00	0.00	48.24	678.84		10	0.00	0.00	0.00	0.00	12.96	2381.89	
11	0.00	0.00	0.00	0.00	1.10	164.18		11	0.00	0.00	0.00	0.00	59.88	678.14		11	0.00	0.00	0.00	0.00	15.81	2366.08	
12	0.00	0.00	0.00	0.00	0.83	163.35		12	0.00	0.00	0.00	0.00	30.78	677.90		12	0.00	0.00	0.00	0.00	11.90	2354.18	
13	0.00	0.00	0.00	0.00	0.24	163.11		13	0.00	0.00	0.00	0.00	3.75	673.60		13	0.00	0.00	0.00	0.00	3.42	2350.76	
14	0.00	0.00	0.00	0.00	0.68	162.43		14	0.00	0.00	0.00	0.00	1.57	672.03		14	0.00	0.00	0.00	0.00	9.87	2340.89	
15	0.00	0.00	0.00	0.00	0.69	161.74		15	0.00	0.00	0.00	0.00	1.59	670.44		15	0.00	0.00	0.00	0.00	10.01	2330.88	
16	0.00	0.00	0.00	0.00	0.72	161.02		16	0.00	0.00	0.00	0.00	1.66	668.78		16	0.00	0.00	0.00	0.00	10.40	2320.48	
17	0.00	0.00	0.00	0.00	0.59	160.43		17	0.00	0.00	0.00	0.00	1.35	667.43		17	0.00	0.00	0.00	0.00	8.52	2311.96	
18	0.00	0.00	0.00	0.00	0.53	159.90		18	0.00	0.00	0.00	0.00	1.21	666.22		18	0.00	0.00	0.00	0.00	7.58	2304.38	
19	0.00	0.00	0.00	0.00	0.94	158.96		19	0.00	0.00	0.00	0.00	2.16	664.06		19	0.00	0.00	0.00	0.00	13.57	2290.81	
20	0.00	0.00	0.00	0.00	0.77	158.19		20	0.00	0.00	0.00	0.00	1.76	662.30		20	0.00	0.00	0.00	0.00	11.08	2279.73	
21	0.00	0.00	0.00	0.00	1.00	157.19		21	0.00	0.00	0.00	0.00	2.30	660.00		21	0.00	0.00	0.00	0.00	14.48	2265.25	
22	0.00	0.00	0.00	0.00	1.00	156.19		22	0.00	0.00	0.00	0.00	2.28	657.72		22	0.00	0.00	0.00	0.00	14.35	2250.90	
23	0.00	0.00	0.00	0.00	0.99	155.20		23	0.00	0.00	0.00	0.00	2.28	655.44		23	0.00	0.00	0.00	0.00	14.33	2238.57	
24	0.00	0.00	0.00	0.00	0.67	154.53		24	0.00	0.00	0.00	0.00	1.54	653.90		24	0.00	0.00	0.00	0.00	69.06	9.73	2157.78
25	0.00	0.00	0.00	0.00	0.75	153.78		25	0.00	0.00	0.00	0.00	1.71	652.19		25	0.00	0.00	0.00	0.00	133.49	10.41	2013.88
26	0.00	0.00	0.00	0.00	0.88	152.90		26	0.00	0.00	0.00	0.00	2.01	650.18		26	0.00	0.00	0.00	0.00	133.49	11.48	1868.91
27	0.00	0.00	0.00	0.00	0.81	152.09		27	0.00	0.00	0.00	0.00	1.84	648.34		27	0.00	0.00	0.00	0.00	133.49	9.84	1725.58
28	0.00	0.00	0.00	0.00	0.79	151.30		28	0.00	0.00	0.00	0.00	1.82	646.52		28	0.00	0.00	0.00	0.00	133.49	9.03	1583.06
29	0.00	0.00	0.00	0.00	0.78	150.52		29	0.00	0.00	0.00	0.00	1.80	644.72		29	0.00	0.00	0.00	0.00	133.49	8.21	1441.36
30	0.00	0.00	0.00	0.00	0.77	149.75		30	0.00	0.00	0.00	0.00	1.77	642.95		30	0.00	0.00	0.00	0.00	133.49	7.41	1300.46
31	0.00	0.00	0.00	0.00	0.81	148.94		31	0.00	0.00	0.00	0.00	1.85	641.10		31	0.00	0.00	0.00	0.00	133.49	7.01	1159.96
	0.00	0.00	0.00	0.00	22.99			0.00	0.00	0.00	306.29	63.31			0.00	0.00	1003.49	314.36					

## Agreement-Colorado Article II

## Lamar

## Agreement-Colorado Article II

## Agreement-Colorado Article II

## Hyde

## Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.55	301.02		1	0.00	0.00	0.00	0.00	0.24	129.19		1	0.00	0.00	0.00	0.00	0.09	46.37	
2	0.00	0.00	0.00	0.00	0.55	299.92		2	0.00	0.00	0.00	0.00	0.24	128.71		2	0.00	0.00	0.00	0.00	0.09	46.28	
3	0.00	0.00	0.00	0.00	1.07	298.85		3	0.00	0.00	0.00	0.00	0.46	128.25		3	0.00	0.00	0.00	0.00	0.16	46.12	
4	0.00	0.00	0.00	0.00	0.96	297.89		4	0.00	0.00	0.00	0.00	0.41	127.84		4	0.00	0.00	0.00	0.00	0.14	45.98	
5	0.00	0.00	0.00	0.00	1.47	296.42		5	0.00	0.00	0.00	0.00	0.63	127.21		5	0.00	0.00	0.00	0.00	0.23	45.75	
6	0.00	0.00	0.00	0.00	1.49	294.93		6	0.00	0.00	0.00	0.00	0.64	126.57		6	0.00	0.00	0.00	0.00	0.23	45.52	
7	0.00	0.00	0.00	0.00	1.32	293.61		7	0.00	0.00	0.00	0.00	0.57	126.00		7	0.00	0.00	0.00	0.00	0.21	45.31	
8	0.00	0.00	0.00	0.00	1.33	292.28		8	0.00	0.00	0.00	0.00	0.57	125.43		8	0.00	0.00	0.00	0.00	0.21	45.10	
9	0.00	0.00	0.00	0.00	1.35	290.93		9	0.00	0.00	0.00	0.00	0.57	124.86		9	0.00	0.00	0.00	0.00	0.21	44.89	
10	0.00	0.00	0.00	0.00	1.58	289.35		10	0.00	0.00	0.00	0.00	0.68	124.18		10	0.00	0.00	0.00	0.00	0.24	44.65	
11	0.00	0.00	0.00	0.00	1.92	287.43		11	0.00	0.00	0.00	0.00	0.82	123.36		11	0.00	0.00	0.00	0.00	0.22	44.13	
12	0.00	0.00	0.00	0.00	1.44	285.99		12	0.00	0.00	0.00	0.00	0.62	122.74		12	0.00	0.00	0.00	0.00	0.22	43.83	
13	0.00	0.00	0.00	0.00	0.41	285.58		13	0.00	0.00	0.00	0.00	0.17	122.57		13	0.00	0.00	0.00	0.00	0.07	44.06	
14	0.00	0.00	0.00	0.00	1.20	284.38		14	0.00	0.00	0.00	0.00	0.52	122.05		14	0.00	0.00	0.00	0.00	0.19	43.87	
15	0.00	0.00	0.00	0.00	1.22	283.16		15	0.00	0.00	0.00	0.00	0.52	121.53		15	0.00	0.00	0.00	0.00	0.19	43.68	
16	0.00	0.00	0.00	0.00	1.27	281.89		16	0.00	0.00	0.00	0.00	0.54	120.99		16	0.00	0.00	0.00	0.00	0.20	43.48	

**John Martin Monthly Accounting May 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						381.41							710.16							138.21
1	0.00	0.00	0.00	0.00	0.69	380.72	1	0.00	0.00	0.00	0.00	1.29	708.87	1	0.00	38.86	38.86	0.00	0.25	137.96
2	0.00	0.00	0.00	0.00	0.69	380.03	2	0.00	0.00	0.00	0.00	1.29	707.58	2	0.00	0.00	0.00	0.00	0.25	137.71
3	0.00	0.00	0.00	0.00	1.36	378.67	3	0.00	0.00	0.00	0.00	2.53	705.05	3	0.00	0.00	0.00	0.00	0.49	137.22
4	0.00	0.00	0.00	0.00	1.21	377.46	4	0.00	0.00	0.00	0.00	2.26	702.79	4	0.00	0.00	0.00	0.00	0.43	136.79
5	0.00	0.00	0.00	0.00	1.86	375.60	5	0.00	0.00	0.00	0.00	3.47	699.32	5	0.00	0.00	0.00	0.00	0.68	136.11
6	0.00	0.00	0.00	0.00	1.88	373.72	6	0.00	0.00	0.00	0.00	3.50	695.82	6	0.00	0.00	0.00	0.00	0.68	135.43
7	0.00	0.00	0.00	0.00	1.67	372.05	7	0.00	0.00	0.00	0.00	3.11	692.71	7	0.00	0.00	0.00	0.00	0.60	134.83
8	0.00	0.00	0.00	0.00	1.69	370.36	8	0.00	0.00	0.00	0.00	3.14	689.57	8	0.00	0.00	0.00	0.00	0.62	134.21
9	0.00	0.00	0.00	0.00	1.71	368.65	9	0.00	0.00	0.00	0.00	3.18	686.39	9	0.00	0.00	0.00	0.00	0.62	133.59
10	0.00	0.00	0.00	0.00	2.00	366.65	10	0.00	0.00	0.00	0.00	3.72	682.67	10	0.00	0.00	0.00	0.00	0.73	132.86
11	0.00	0.00	0.00	0.00	2.43	364.22	11	0.00	0.00	0.00	0.00	4.53	678.14	11	0.00	0.00	0.00	0.00	0.88	131.98
12	0.00	0.00	0.00	0.00	1.83	362.39	12	0.00	0.00	0.00	0.00	3.40	674.74	12	0.00	0.00	0.00	0.00	0.66	131.32
13	0.00	0.00	0.00	0.00	0.52	361.87	13	0.00	0.00	0.00	0.00	0.97	673.77	13	0.00	0.00	0.00	0.00	0.19	131.13
14	0.00	0.00	0.00	0.00	1.52	360.35	14	0.00	0.00	0.00	0.00	2.83	670.94	14	0.00	0.00	0.00	0.00	0.55	130.58
15	0.00	0.00	0.00	0.00	1.54	358.81	15	0.00	0.00	0.00	0.00	2.87	668.07	15	0.00	0.00	0.00	0.00	0.56	130.02
16	0.00	0.00	0.00	0.00	1.60	357.21	16	0.00	0.00	0.00	0.00	2.99	665.08	16	0.00	0.00	0.00	0.00	0.58	129.44
17	0.00	0.00	0.00	0.00	1.31	355.90	17	0.00	0.00	0.00	0.00	2.44	662.64	17	0.00	0.00	0.00	0.00	0.47	128.97
18	0.00	0.00	0.00	0.00	1.17	354.73	18	0.00	0.00	0.00	0.00	2.18	660.46	18	0.00	0.00	0.00	0.00	0.43	128.54
19	0.00	0.00	0.00	0.00	2.09	352.64	19	0.00	0.00	0.00	0.00	3.88	656.58	19	0.00	0.00	0.00	0.00	0.75	127.79
20	0.00	0.00	0.00	0.00	1.71	350.93	20	0.00	0.00	0.00	0.00	3.18	653.40	20	0.00	0.00	0.00	0.00	0.62	127.17
21	0.00	0.00	0.00	0.00	2.23	348.70	21	0.00	0.00	0.00	0.00	4.15	649.25	21	0.00	0.00	0.00	0.00	0.81	126.36
22	0.00	0.00	0.00	0.00	2.21	346.49	22	0.00	0.00	0.00	0.00	4.11	645.14	22	0.00	0.00	0.00	0.00	0.80	125.56
23	0.00	0.00	0.00	0.00	2.21	344.28	23	0.00	0.00	0.00	0.00	4.10	641.04	23	0.00	0.00	0.00	0.00	0.80	124.76
24	0.00	0.00	0.00	0.00	1.50	342.78	24	0.00	0.00	0.00	0.00	2.78	638.26	24	0.00	0.00	0.00	0.00	0.54	124.22
25	0.00	0.00	0.00	0.00	1.66	341.12	25	0.00	0.00	0.00	0.00	3.08	635.18	25	0.00	0.00	0.00	0.00	0.60	123.82
26	0.00	0.00	0.00	0.00	1.95	339.17	26	0.00	0.00	0.00	0.00	3.62	631.56	26	0.00	0.00	0.00	0.00	0.71	122.91
27	0.00	0.00	0.00	0.00	1.79	337.38	27	0.00	0.00	0.00	0.00	3.33	628.23	27	0.00	0.00	0.00	0.00	0.65	122.26
28	0.00	0.00	0.00	0.00	1.76	335.62	28	0.00	0.00	0.00	0.00	3.28	624.95	28	0.00	0.00	0.00	0.00	0.64	121.62
29	0.00	0.00	0.00	0.00	1.74	333.88	29	0.00	0.00	0.00	0.00	3.24	621.71	29	0.00	0.00	0.00	0.00	0.63	120.99
30	0.00	0.00	0.00	0.00	1.72	332.16	30	0.00	0.00	0.00	0.00	3.20	618.51	30	0.00	0.00	0.00	0.00	0.62	120.37
31	0.00	0.00	0.00	0.00	1.79	330.37	31	0.00	0.00	0.00	0.00	3.33	615.18	31	0.00	0.00	0.00	0.00	0.65	119.72
	0.00	0.00	0.00	0.00	51.04			0.00	0.00	0.00	0.00	94.98			0.00	38.86	38.86	0.00	18.49	
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs																				
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						33.89							5100.77							
1	0.00	0.00	0.00	0.00	0.07	33.82	1	0.00	38.86	38.86	0.00	9.27	5091.50							
2	0.00	0.00	0.00	0.00	0.07	33.75	2	0.00	0.00	0.00	0.00	9.27	5082.23							
3	0.00	0.00	0.00	0.00	0.12	33.63	3	0.00	0.00	0.00	0.00	18.18	5064.05							
4	0.00	0.00	0.00	0.00	0.11	33.52	4	0.00	0.00	0.00	0.00	9.98	5037.87							
5	0.00	0.00	0.00	0.00	0.16	33.36	5	0.00	0.00	0.00	0.00	25.94	4987.06							
6	0.00	0.00	0.00	0.00	0.17	33.19	6	0.00	0.00	0.00	0.00	31.93	4950.13							
7	0.00	0.00	0.00	0.00	0.15	33.04	7	0.00	0.00	0.00	0.00	31.93	4876.15							
8	0.00	0.00	0.00	0.00	0.15	32.89	8	0.00	0.00	0.00	0.00	31.93	4822.07							
9	0.00	0.00	0.00	0.00	0.15	32.74	9	0.00	0.00	0.00	0.00	31.93	4723.23							
10	0.00	0.00	0.00	0.00	0.17	32.57	10	0.00	0.00	0.00	0.00	48.24	4582.85							
11	0.00	0.00	0.00	0.00	0.21	32.36	11	0.00	0.00	0.00	0.00	59.88	4514.83							
12	0.00	0.00	0.00	0.00	0.16	32.20	12	0.00	0.00	0.00	0.00	30.78	4548.93							
13	0.00	0.00	0.00	0.00	0.05	32.15	13	0.00	0.00	0.00	0.00	3.75	4538.59							
14	0.00	0.00	0.00	0.00	0.13	32.02	14	0.00	0.00	0.00	0.00	19.06	4519.53							
15	0.00	0.00	0.00	0.00	0.13	31.89	15	0.00	0.00	0.00	0.00	19.32	4500.21							
16	0.00	0.00	0.00	0.00	0.15	31.74	16	0.00	0.00	0.00	0.00	20.11	4480.10							
17	0.00	0.00	0.00	0.00	0.12	31.62	17	0.00	0.00	0.00	0.00	16.43	4463.67							
18	0.00	0.00	0.00	0.00	0.11	31.51	18	0.00	0.00	0.00	0.00	14.67	4449.00							
19	0.00	0.00	0.00	0.00	0.19	31.32	19	0.00	0.00	0.00	0.00	26.19	4422.81							
20	0.00	0.00	0.00	0.00	0.15	31.17	20	0.00	0.00	0.00	0.00	21.40	4401.41							
21	0.00	0.00	0.00	0.00	0.20	30.97	21	0.00	0.00	0.00	0.00	27.96	4373.45							
22	0.00	0.00	0.00	0.00	0.20	30.77	22	0.00	0.00	0.00	0.00	27.71	4345.74				</td			

**John Martin Monthly Accounting    June 2004**

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	32.72	4.55	4.55	201.68	34.00	6530.41	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	30.70	0.79	0.79	265.73	31.00	6264.38	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	28.30	0.79	0.79	163.88	33.00	6095.80	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	27.22	0.79	0.79	79.34	39.00	6004.68	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	24.11	0.79	0.79	79.34	39.00	5910.45	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	22.10	0.79	0.79	79.34	39.00	5814.21	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	21.96	0.79	0.79	79.34	52.00	5704.83	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	21.35	0.79	0.79	79.34	39.00	5607.84	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	21.11	0.79	0.79	29.75	28.00	5571.20	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	21.05	0.79	0.79	0.00	29.00	5563.25	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	20.98	0.79	0.79	0.00	32.00	5552.23	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	20.97	0.79	0.79	0.00	32.00	5541.20	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	20.97	0.79	0.79	0.00	32.00	5530.17	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	20.97	0.79	0.79	0.00	48.00	5503.14	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	20.97	0.79	0.79	0.00	28.00	5496.11	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	20.97	0.79	0.79	0.00	3.00	5514.08	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	20.97	159.43	159.43	0.00	18.00	5517.05	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	20.97	0.79	0.79	0.00	16.00	5522.02	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	33.47	0.79	0.79	0.00	17.00	5538.49	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	38.72	0.79	0.79	0.00	18.00	5559.21	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	50.01	0.79	0.79	0.00	14.00	5595.22	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	50.28	0.79	0.79	0.00	23.00	5622.50	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	49.89	0.79	0.79	0.00	25.00	5647.39	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	48.82	0.79	0.79	0.00	29.00	5667.21	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	48.83	0.79	0.79	30.92	18.00	5667.12	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	49.05	0.79	0.79	0.00	18.00	5698.17	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	49.86	0.79	0.79	0.00	19.00	5729.03	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	65.46	0.79	0.79	0.00	11.00	5783.49	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	49.14	0.79	0.79	0.00	31.00	5801.63	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	49.18	19.32	19.32	0.00	6.00	5844.81	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
1001.10	204.63	204.63	1088.66	801.00		2011.13		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	32.72	4.55	4.55	0.00	10.15	2033.70	1	0.00	0.00	0.00	7.90	7.90	1564.81	1	0.00	0.00	0.00	0.00	0.00	0.00
2	30.70	0.79	0.79	0.00	9.68	2054.72	2	0.00	0.00	0.00	0.00	7.39	1549.52	2	0.00	0.00	0.00	0.00	0.00	0.00
3	28.30	0.79	0.79	0.00	10.83	2072.19	3	0.00	0.00	0.00	0.00	8.16	1541.36	3	0.00	0.00	0.00	0.00	0.00	0.00
4	27.22	0.79	0.79	0.00	13.27	2086.14	4	0.00	0.00	0.00	0.00	9.86	1531.50	4	0.00	0.00	0.00	0.00	0.00	0.00
5	24.11	0.79	0.79	0.00	13.55	2096.70	5	0.00	0.00	0.00	0.00	9.95	1521.55	5	0.00	0.00	0.00	0.00	0.00	0.00
6	22.10	0.79	0.79	0.00	13.82	2104.98	6	0.00	0.00	0.00	0.00	10.04	1511.51	6	0.00	0.00	0.00	0.00	0.00	0.00
7	21.96	0.79	0.79	0.00	18.83	2108.11	7	0.00	0.00	0.00	0.00	13.52	1497.99	7	0.00	0.00	0.00	0.00	0.00	0.00
8	21.35	0.79	0.79	0.00	14.42	2115.04	8	0.00	0.00	0.00	0.00	10.24	1487.75	8	0.00	0.00	0.00	0.00	0.00	0.00
9	21.11	0.79	0.79	0.00	10.56	2125.59	9	0.00	0.00	0.00	0.00	7.43	1480.32	9	0.00	0.00	0.00	0.00	0.00	0.00
10	21.05	0.79	0.79	0.00	11.06	2135.58	10	0.00	0.00	0.00	0.00	7.71	1472.61	10	0.00	0.00	0.00	0.00	0.00	0.00
11	20.98	0.79	0.79	0.00	12.26	2144.30	11	0.00	0.00	0.00	0.00	8.47	1464.14	11	0.00	0.00	0.00	0.00	0.00	0.00
12	20.97	0.79	0.79	0.00	12.36	2152.91	12	0.00	0.00	0.00	0.00	8.44	1455.70	12	0.00	0.00	0.00	0.00	0.00	0.00
13	20.97	0.79	0.79	0.00	12.43	2161.45	13	0.00	0.00	0.00	0.00	8.41	1447.29	13	0.00	0.00	0.00	0.00	0.00	0.00
14	20.97	0.79	0.79	0.00	18.76	2163.66	14	0.00	0.00	0.00	0.00	12.56	1434.73	14	0.00	0.00	0.00	0.00	0.00	0.00
15	20.97	0.79	0.79	0.00	11.02	2173.61	15	0.00	0.00	0.00	0.00	7.30	1427.43	15	0.00	0.00	0.00	0.00	0.00	0.00
16	20.97	0.79	0.79	0.00	1.21	2193.37	16	0.00	0.00	0.00	0.00	0.78	1426.65	16	0.00	0.00	0.00	0.00	0.00	0.00
17	20.97	159.43	159.43	0.00	7.16	2207.18	17	0.00	0.00	0.00	0.00	4.66	1421.99	17	0.00	0.00	0.00	0.00	0.00	0.00
18	20.97	0.79	0.79	0.00	6.40	2221.75	18	0.00	0.00	0.00	0.00	4.12	1417.87	18	0.00	0.00	0.00	0.00	0.00	0.00
19	33.47	0.79	0.79	0.00	6.83	2248.39	19	0.00	0.00	0.00	0.00	4.37	1413.50	19	0.00	0.00	0.00	0.00	0.00	0.00
20	38.72	0.79	0.79	0.00	7.30	2279.81	20	0.00	0.00	0.00	0.00	4.59	1408.							

**John Martin Monthly Accounting**      **June 2004**

## John Martin Monthly Accounting June 2004

## Agreement-Colorado Article II

## Keesee

## Agreement-Colorado Article II

## Agreement-Colorado Article II

## Ft Bent

## Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.75	148.94	1	0.00	0.00	0.00	0.00	1.72	339.38	1	0.00	0.00	0.00	201.68	5.86	952.42	1159.96
2	0.00	0.00	0.00	0.00	0.70	147.49	2	0.00	0.00	0.00	0.00	1.61	337.77	2	0.00	0.00	0.00	265.73	4.52	682.17	
3	0.00	0.00	0.00	0.00	0.78	148.71	3	0.00	0.00	0.00	0.00	1.78	335.99	3	0.00	0.00	0.00	163.88	3.59	514.70	
4	0.00	0.00	0.00	0.00	0.94	145.77	4	0.00	0.00	0.00	0.00	2.15	333.84	4	0.00	0.00	0.00	74.24	3.29	437.17	
5	0.00	0.00	0.00	0.00	0.95	144.82	5	0.00	0.00	0.00	0.00	2.17	331.67	5	0.00	0.00	0.00	5.55	2.84	428.78	
6	0.00	0.00	0.00	0.00	0.96	143.86	6	0.00	0.00	0.00	0.00	2.19	329.48	6	0.00	0.00	0.00	48.60	2.83	377.35	
7	0.00	0.00	0.00	0.00	1.29	142.57	7	0.00	0.00	0.00	0.00	2.95	326.53	7	0.00	0.00	0.00	66.53	3.37	307.45	
8	0.00	0.00	0.00	0.00	0.97	141.60	8	0.00	0.00	0.00	0.00	2.23	324.30	8	0.00	0.00	0.00	79.34	2.10	226.01	
9	0.00	0.00	0.00	0.00	0.71	140.89	9	0.00	0.00	0.00	0.00	1.62	322.68	9	0.00	0.00	0.00	29.75	1.13	195.13	
10	0.00	0.00	0.00	0.00	0.73	140.16	10	0.00	0.00	0.00	0.00	1.68	321.00	10	0.00	0.00	0.00	0.00	1.02	194.11	
11	0.00	0.00	0.00	0.00	0.81	139.35	11	0.00	0.00	0.00	0.00	1.85	319.15	11	0.00	0.00	0.00	0.00	1.12	192.99	
12	0.00	0.00	0.00	0.00	0.80	138.55	12	0.00	0.00	0.00	0.00	1.84	317.31	12	0.00	0.00	0.00	0.00	1.11	191.88	
13	0.00	0.00	0.00	0.00	0.80	137.75	13	0.00	0.00	0.00	0.00	1.83	315.48	13	0.00	0.00	0.00	0.00	1.11	190.77	
14	0.00	0.00	0.00	0.00	1.20	136.55	14	0.00	0.00	0.00	0.00	2.74	312.74	14	0.00	0.00	0.00	0.00	1.66	189.11	
15	0.00	0.00	0.00	0.00	0.89	135.86	15	0.00	0.00	0.00	0.00	1.59	311.15	15	0.00	0.00	0.00	0.00	0.96	188.15	
16	0.00	0.00	0.00	0.00	0.07	135.79	16	0.00	0.00	0.00	0.00	0.17	310.98	16	0.00	0.00	0.00	0.00	0.10	188.05	
17	0.00	0.00	0.00	0.00	0.44	135.35	17	0.00	0.00	0.00	0.00	1.02	309.96	17	0.00	0.00	0.00	0.00	0.61	187.44	
18	0.00	0.00	0.00	0.00	0.39	134.96	18	0.00	0.00	0.00	0.00	0.90	309.06	18	0.00	0.00	0.00	0.00	0.54	186.90	
19	0.00	0.00	0.00	0.00	0.42	134.54	19	0.00	0.00	0.00	0.00	0.95	308.11	19	0.00	0.00	0.00	0.00	0.58	186.32	
20	0.00	0.00	0.00	0.00	0.44	134.10	20	0.00	0.00	0.00	0.00	1.00	307.11	20	0.00	0.00	0.00	0.00	0.61	185.71	
21	0.00	0.00	0.00	0.00	0.34	133.76	21	0.00	0.00	0.00	0.00	0.77	306.34	21	0.00	0.00	0.00	0.00	0.47	185.24	
22	0.00	0.00	0.00	0.00	0.55	133.21	22	0.00	0.00	0.00	0.00	1.26	305.08	22	0.00	0.00	0.00	0.00	0.76	184.48	
23	0.00	0.00	0.00	0.00	0.59	132.62	23	0.00	0.00	0.00	0.00	1.36	303.72	23	0.00	0.00	0.00	0.00	0.82	183.66	
24	0.00	0.00	0.00	0.00	0.68	131.94	24	0.00	0.00	0.00	0.00	1.56	302.16	24	0.00	0.00	0.00	0.00	0.94	182.72	
25	0.00	0.00	0.00	0.00	0.42	131.52	25	0.00	0.00	0.00	0.00	0.96	301.20	25	0.00	0.00	0.00	0.00	0.58	151.22	
26	0.00	0.00	0.00	0.00	0.42	131.10	26	0.00	0.00	0.00	0.00	0.96	300.24	26	0.00	0.00	0.00	0.00	0.48	150.74	
27	0.00	0.00	0.00	0.00	0.44	130.66	27	0.00	0.00	0.00	0.00	1.00	299.24	27	0.00	0.00	0.00	0.00	0.50	150.24	
28	0.00	0.00	0.00	0.00	0.25	130.41	28	0.00	0.00	0.00	0.00	0.57	298.67	28	0.00	0.00	0.00	0.00	0.29	149.95	
29	0.00	0.00	0.00	0.00	0.70	129.71	29	0.00	0.00	0.00	0.00	1.60	297.07	29	0.00	0.00	0.00	0.00	0.80	149.15	
30	0.00	0.00	0.00	0.00	0.13	129.58	30	0.00	0.00	0.00	0.00	0.31	296.76	30	0.00	0.00	0.00	0.00	0.15	149.00	
	0.00	0.00	0.00	0.00	19.36			0.00	0.00	0.00	0.00	44.34			0.00	0.00	0.00	966.22	44.74		

## Agreement-Colorado Article II

## Lamar

## Agreement-Colorado Article II

## Agreement-Colorado Article II

## Hyde

## Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	1.32	260.73	1	0.00	0.00	0.00	0.00	0.56	111.90	1	0.00	0.00	0.00	0.00	0.21	40.00	
2	0.00	0.00	0.00	0.00	1.23	258.18	2	0.00	0.00	0.00	0.00	0.53	110.81	2	0.00	0.00	0.00	0.00	0.19	39.81	
3	0.00	0.00	0.00	0.00	1.36	256.82	3	0.00	0.00	0.00	0.00	0.58	110.23	3	0.00	0.00	0.00	0.00	0.21	39.60	
4	0.00	0.00	0.00	0.00	1.64	255.18	4	0.00	0.00	0.00	0.00	0.71	109.52	4	0.00	0.00	0.00	0.00	0.25	39.35	
5	0.00	0.00	0.00	0.00	1.66	253.52	5	0.00	0.00	0.00	0.00	0.71	108.81	5	0.00	0.00	0.00	0.00	0.25	39.10	
6	0.00	0.00	0.00	0.00	1.67	251.85	6	0.00	0.00	0.00	0.00	0.72	108.09	6	0.00	0.00	0.00	0.00	0.26	38.84	
7	0.00	0.00	0.00	0.00	2.25	249.60	7	0.00	0.00	0.00	0.00	0.97	107.12	7	0.00	0.00	0.00	0.00	0.35	38.49	
8	0.00	0.00	0.00	0.00	1.71	247.89	8	0.00	0.00	0.00	0.00	0.73	106.39	8	0.00	0.00	0.00	0.00	0.26	38.23	
9	0.00	0.00	0.00	0.00	1.24	246.65	9	0.00	0.00	0.00	0.00	0.53	105.86	9	0.00	0.00	0.00	0.00	0.19	38.04	
10	0.00	0.00	0.00	0.00	1.28	245.37	10	0.00	0.00	0.00	0.00	0.55	105.31	10	0.00	0.00	0.00	0.00	0.20	37.84	
11	0.00	0.00	0.00	0.00	1.41	243.96	11	0.00	0.00	0.00	0.00	0.61	104.70	11	0.00	0.00	0.00	0.00	0.22	37.62	
12	0.00	0.00	0.00	0.00	1.41	242.55	12	0.00	0.00	0.00	0.00	0.60	104.10	12	0.00	0.00	0.00	0.00	0.22	37.40	
13	0.00	0.00	0.00	0.00	1.40	241.15	13	0.00	0.00	0.00	0.00	0.60	103.50	13	0.00	0.00	0.00	0.00	0.22	37.18	
14	0.00	0.00	0.00	0.00	2.09	239.06	14	0.00	0.00	0.00	0.00	0.90	102.60	14	0.00	0.00	0.00	0.00	0.32	36.86	
15	0.00	0.00	0.00	0.00	1.22	237.84	15	0.00	0.00	0.00	0.00	0.52	102.08	15	0.00	0.00	0.00	0.00	0.19	36.67	
16	0.00	0.00	0.00	0.00	0.13	237.71	16	0.00	0.00	0.00	0.00	0.05	102.03	16	0.00	0.00	0.00	0.00	0.02	36.65	
17	0.00	0.00	0.00	0.00	0.78	236.93	17	0.00	0.00	0.00	0.00	0.33	101.70	17	0.00	0.00	0.00	0.00	0.12	36.53	
18	0.00	0.00	0.00	0.00	0.69	236.24	18	0.00	0.00	0.00	0.00	0.29	101.41	18	0.00	0.00	0.00	0.00	0.11	36.42	
19	0.00	0.00	0.00	0.00	0.73	235.51	19	0.00	0.00	0.00	0.00	0.31	101.10	19	0.00	0.00	0.00	0.00	0.11	36.31	
20	0.00	0.00	0.00	0.00	0.77	234.74	20	0.00	0.00	0.00	0.00										

## John Martin Monthly Accounting June 2004

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	1.67	328.70	1	0.00	0.00	0.00	0.00	3.11	612.07	1	0.00	0.00	0.00	0.00	0.60	119.12
2	0.00	0.00	0.00	0.00	1.56	327.14	2	0.00	0.00	0.00	0.00	2.90	609.17	2	0.00	0.00	0.00	0.00	0.56	118.56
3	0.00	0.00	0.00	0.00	1.72	325.42	3	0.00	0.00	0.00	0.00	3.21	605.96	3	0.00	0.00	0.00	0.00	0.62	117.94
4	0.00	0.00	0.00	0.00	2.08	323.34	4	0.00	0.00	0.00	0.00	5.10	596.99	4	0.00	0.00	0.00	0.00	0.75	117.19
5	0.00	0.00	0.00	0.00	2.10	321.24	5	0.00	0.00	0.00	0.00	73.79	519.33	5	0.00	0.00	0.00	0.00	0.76	116.43
6	0.00	0.00	0.00	0.00	2.12	319.12	6	0.00	0.00	0.00	0.00	30.74	485.16	6	0.00	0.00	0.00	0.00	0.77	115.66
7	0.00	0.00	0.00	0.00	2.85	316.27	7	0.00	0.00	0.00	0.00	12.81	468.01	7	0.00	0.00	0.00	0.00	1.03	114.63
8	0.00	0.00	0.00	0.00	2.16	314.11	8	0.00	0.00	0.00	0.00	3.20	464.81	8	0.00	0.00	0.00	0.00	0.79	113.84
9	0.00	0.00	0.00	0.00	1.57	312.54	9	0.00	0.00	0.00	0.00	2.32	462.49	9	0.00	0.00	0.00	0.00	0.57	113.27
10	0.00	0.00	0.00	0.00	1.63	310.91	10	0.00	0.00	0.00	0.00	2.41	460.08	10	0.00	0.00	0.00	0.00	0.58	112.69
11	0.00	0.00	0.00	0.00	1.79	309.12	11	0.00	0.00	0.00	0.00	2.65	457.43	11	0.00	0.00	0.00	0.00	0.65	112.04
12	0.00	0.00	0.00	0.00	1.78	307.34	12	0.00	0.00	0.00	0.00	2.64	454.79	12	0.00	0.00	0.00	0.00	0.64	111.40
13	0.00	0.00	0.00	0.00	1.77	305.57	13	0.00	0.00	0.00	0.00	2.63	452.16	13	0.00	0.00	0.00	0.00	0.64	110.76
14	0.00	0.00	0.00	0.00	2.85	302.92	14	0.00	0.00	0.00	0.00	3.92	448.24	14	0.00	0.00	0.00	0.00	0.96	109.80
15	0.00	0.00	0.00	0.00	1.54	301.38	15	0.00	0.00	0.00	0.00	2.28	445.96	15	0.00	0.00	0.00	0.00	0.56	109.24
16	0.00	0.00	0.00	0.00	0.16	301.22	16	0.00	0.00	0.00	0.00	0.24	445.72	16	0.00	0.00	0.00	0.00	0.06	109.18
17	0.00	0.00	0.00	0.00	0.98	300.24	17	0.00	0.00	0.00	0.00	1.45	444.27	17	0.00	0.00	0.00	0.00	0.36	108.82
18	0.00	0.00	0.00	0.00	0.87	299.37	18	0.00	0.00	0.00	0.00	1.29	442.98	18	0.00	0.00	0.00	0.00	0.32	108.50
19	0.00	0.00	0.00	0.00	0.92	298.45	19	0.00	0.00	0.00	0.00	1.36	441.62	19	0.00	0.00	0.00	0.00	0.34	108.16
20	0.00	0.00	0.00	0.00	0.97	297.48	20	0.00	0.00	0.00	0.00	1.44	440.18	20	0.00	0.00	0.00	0.00	0.35	107.81
21	0.00	0.00	0.00	0.00	0.75	296.73	21	0.00	0.00	0.00	0.00	1.11	439.07	21	0.00	0.00	0.00	0.00	0.27	107.54
22	0.00	0.00	0.00	0.00	1.22	295.51	22	0.00	0.00	0.00	0.00	1.80	437.27	22	0.00	0.00	0.00	0.00	0.45	107.09
23	0.00	0.00	0.00	0.00	1.31	294.20	23	0.00	0.00	0.00	0.00	1.94	435.33	23	0.00	0.00	0.00	0.00	0.47	106.62
24	0.00	0.00	0.00	0.00	1.51	292.69	24	0.00	0.00	0.00	0.00	2.24	433.09	24	0.00	0.00	0.00	0.00	0.55	106.07
25	0.00	0.00	0.00	0.00	0.93	291.76	25	0.00	0.00	0.00	0.00	1.38	431.71	25	0.00	0.00	0.00	0.00	0.34	105.73
26	0.00	0.00	0.00	0.00	0.93	290.83	26	0.00	0.00	0.00	0.00	1.37	430.34	26	0.00	0.00	0.00	0.00	0.34	105.39
27	0.00	0.00	0.00	0.00	0.97	289.86	27	0.00	0.00	0.00	0.00	1.43	428.91	27	0.00	0.00	0.00	0.00	0.35	105.04
28	0.00	0.00	0.00	0.00	0.56	289.30	28	0.00	0.00	0.00	0.00	0.82	428.09	28	0.00	0.00	0.00	0.00	0.20	104.84
29	0.00	0.00	0.00	0.00	1.55	287.75	29	0.00	0.00	0.00	0.00	2.29	425.80	29	0.00	0.00	0.00	0.00	0.56	104.28
30	0.00	0.00	0.00	0.00	0.30	287.45	30	0.00	0.00	0.00	0.00	0.44	425.36	30	0.00	0.00	0.00	0.00	0.11	104.17
	0.00	0.00	0.00	0.00	42.92			0.00	0.00	0.00	122.44	67.38			0.00	0.00	0.00	0.00	15.55	
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs							Dis. 67 Totals													
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance							
						29.33														
1	0.00	0.00	0.00	0.00	0.15	29.18	1	0.00	0.00	0.00	201.68	15.95	2939.81							
2	0.00	0.00	0.00	0.00	0.13	29.05	2	0.00	0.00	0.00	265.73	13.93	2660.15							
3	0.00	0.00	0.00	0.00	0.16	28.89	3	0.00	0.00	0.00	163.88	14.01	2482.26							
4	0.00	0.00	0.00	0.00	0.19	28.70	4	0.00	0.00	0.00	79.34	15.87	2387.05							
5	0.00	0.00	0.00	0.00	0.19	28.51	5	0.00	0.00	0.00	79.34	15.50	2292.21							
6	0.00	0.00	0.00	0.00	0.19	28.32	6	0.00	0.00	0.00	79.34	15.14	2197.73							
7	0.00	0.00	0.00	0.00	0.25	28.07	7	0.00	0.00	0.00	79.34	19.65	2098.74							
8	0.00	0.00	0.00	0.00	0.19	27.88	8	0.00	0.00	0.00	79.34	14.34	2005.06							
9	0.00	0.00	0.00	0.00	0.13	27.75	9	0.00	0.00	0.00	29.75	10.01	1965.30							
10	0.00	0.00	0.00	0.00	0.15	27.60	10	0.00	0.00	0.00	0.00	10.23	1955.07							
11	0.00	0.00	0.00	0.00	0.16	27.44	11	0.00	0.00	0.00	0.00	11.27	1943.80							
12	0.00	0.00	0.00	0.00	0.16	27.28	12	0.00	0.00	0.00	0.00	11.20	1932.60							
13	0.00	0.00	0.00	0.00	0.16	27.12	13	0.00	0.00	0.00	0.00	11.16	1921.44							
14	0.00	0.00	0.00	0.00	0.24	26.88	14	0.00	0.00	0.00	0.00	16.68	1904.76							
15	0.00	0.00	0.00	0.00	0.13	26.75	15	0.00	0.00	0.00	0.00	9.68	1895.08							
16	0.00	0.00	0.00	0.00	0.01	26.74	16	0.00	0.00	0.00	0.00	1.01	1894.07							
17	0.00	0.00	0.00	0.00	0.09	26.65	17	0.00	0.00	0.00	0.00	6.18	1887.89							
18	0.00	0.00	0.00	0.00	0.08	26.57	18	0.00	0.00	0.00	0.00	5.48	1882.41							
19	0.00	0.00	0.00	0.00	0.08	26.49	19	0.00	0.00	0.00	0.00	5.80	1876.61							
20	0.00	0.00	0.00	0.00	0.08	26.41	20	0.00	0.00	0.00	0.00	6.11	1870.50							
21	0.00	0.00	0.00	0.00	0.07	26.34	21	0.00	0.00	0.00	0.00	4.71	1865.79							
22	0.00	0.00	0.00	0.00	0.11	26.23	22	0.00	0.00	0.00	0.00	7.67	1858.12							
23	0.00	0.00	0.00	0.00	0.12	26.11	23	0.00	0.00	0.00	0.00	8.25	1849.87							
24	0.00	0.00	0.00	0.00	0.13	25.98	24	0.00	0.00	0.00	0.00	9.50	1840.37							

## John Martin Monthly Accounting July 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	50.37	7.16	7.16	0.00	19.00	5876.18	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	51.57	0.77	0.77	0.00	32.00	5895.75	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	50.54	0.77	0.77	0.00	31.00	5915.29	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	49.82	0.77	0.77	0.00	31.00	5934.11	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	49.99	0.77	0.77	0.00	31.00	5953.10	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	49.99	0.77	0.77	0.00	20.00	5983.09	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	50.00	0.77	0.77	0.00	29.00	6004.09	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	50.13	0.77	0.77	0.00	32.00	6022.22	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	44.03	0.77	0.77	0.00	34.00	6032.25	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	36.91	0.77	0.77	0.00	34.00	6035.16	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	35.77	0.77	0.77	0.00	34.00	6036.93	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	34.14	0.77	0.77	82.16	40.00	5948.91	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	40.48	0.77	0.77	57.57	38.00	5893.82	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	38.62	0.77	0.77	0.00	34.00	5898.44	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	49.69	0.77	0.77	0.00	37.00	5911.13	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	39.58	0.77	0.77	20.91	19.00	5910.80	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	40.91	0.77	0.77	41.81	19.00	5890.90	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	39.95	0.77	0.77	41.81	19.00	5870.04	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	62.88	1.28	1.28	17.42	37.00	5878.50	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	57.62	0.99	0.99	0.00	35.00	5901.12	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	52.01	0.77	0.77	0.00	30.00	5923.13	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	50.56	0.77	0.77	0.00	28.00	5945.69	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	50.76	0.77	0.77	0.00	10.00	5986.45	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	2189.88	1322.59	1322.59	581.33	11.00	7584.00	24	2153.31	0.00	1322.33	0.00	0.00	830.98	24	0.00	0.00	0.00	0.00	0.00	0.00
25	1595.00	1983.50	1983.50	811.00	14.00	8354.00	25	1507.71	0.00	1983.50	0.00	1.53	353.66	25	0.00	0.00	0.00	0.00	0.00	0.00
26	309.60	759.17	759.17	363.86	35.00	8264.74	26	221.95	0.00	574.13	0.00	1.48	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	51.54	0.77	0.77	55.93	35.00	8225.35	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	51.86	0.77	0.77	30.30	32.00	8214.91	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	30.84	0.77	0.77	0.00	30.00	8215.75	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	47.74	0.77	0.77	0.00	37.00	8226.49	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	51.93	18.09	18.09	0.00	38.00	8240.42	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
	5404.71	4111.26	4111.26	2104.10	905.00			3882.97	0.00	3879.96	0.00	3.01			0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	50.37	7.16	7.16	0.00	8.81	2705.36	1	0.00	0.00	0.00	0.00	4.43	1361.43	1	0.00	0.00	0.00	0.00	0.00	0.00
2	51.57	0.77	0.77	0.00	14.98	2784.51	2	0.00	0.00	0.00	0.00	7.39	1349.61	2	0.00	0.00	0.00	0.00	0.00	0.00
3	50.54	0.77	0.77	0.00	14.62	2820.43	3	0.00	0.00	0.00	0.00	7.10	1342.51	3	0.00	0.00	0.00	0.00	0.00	0.00
4	49.82	0.77	0.77	0.00	14.78	2855.47	4	0.00	0.00	0.00	0.00	7.04	1335.47	4	0.00	0.00	0.00	0.00	0.00	0.00
5	49.99	0.77	0.77	0.00	14.93	2890.53	5	0.00	0.00	0.00	0.00	6.98	1328.49	5	0.00	0.00	0.00	0.00	0.00	0.00
6	49.99	0.77	0.77	0.00	9.74	2930.78	6	0.00	0.00	0.00	0.00	4.46	1324.03	6	0.00	0.00	0.00	0.00	0.00	0.00
7	50.00	0.77	0.77	0.00	14.20	2986.58	7	0.00	0.00	0.00	0.00	6.42	1317.61	7	0.00	0.00	0.00	0.00	0.00	0.00
8	50.13	0.77	0.77	0.00	15.82	3000.89	8	0.00	0.00	0.00	0.00	7.02	1310.59	8	0.00	0.00	0.00	0.00	0.00	0.00
9	44.03	0.77	0.77	0.00	16.97	3027.95	9	0.00	0.00	0.00	0.00	7.40	1303.19	9	0.00	0.00	0.00	0.00	0.00	0.00
10	36.91	0.77	0.77	0.00	17.09	3047.77	10	0.00	0.00	0.00	0.00	7.35	1295.84	10	0.00	0.00	0.00	0.00	0.00	0.00
11	35.77	0.77	0.77	0.00	17.18	3066.36	11	0.00	0.00	0.00	0.00	7.30	1288.54	11	0.00	0.00	0.00	0.00	0.00	0.00
12	34.14	0.77	0.77	0.00	20.33	3080.17	12	0.00	0.00	0.00	0.00	8.54	1280.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	40.48	0.77	0.77	0.00	19.67	3100.98	13	0.00	0.00	0.00	0.00	8.18	1271.82	13	0.00	0.00	0.00	0.00	0.00	0.00
14	38.62	0.77	0.77	0.00	17.90	3121.70	14	0.00	0.00	0.00	0.00	7.34	1264.48	14	0.00	0.00	0.00	0.00	0.00	0.00
15	49.69	0.77	0.77	0.00	19.58	3151.81	15	0.00	0.00	0.00	0.00	7.93	1256.55	15	0.00	0.00	0.00	0.00	0.00	0.00
16	39.58	0.77	0.77	0.00	10.15	3181.24	16	0.00	0.00	0.00	0.00	4.04	1252.51	16	0.00	0.00	0.00	0.00	0.00	0.00
17	40.91	0.77	0.77	0.00	10.23	3211.92	17	0.00	0.00	0.00	0.00	4.03	1248.48	17	0.00	0.00	0.00	0.00	0.00	0.00
18	39.95	0.77	0.77	0.00	10.36	3241.51	18	0.00	0.00	0.00	0.00	4.03	1244.45	18	0.00	0.00	0.00	0.00	0.00	0.00
19	62.88	1.28	1.28	0.00	20.43	3283.96	19	0.00	0.00	0.00	0.00	7.84	1236.61	19	0.00	0.00	0.00	0		

**John Martin Monthly Accounting**      **July 2004**

Agreement-InterState							Agreement-InterState							Agreement-Article III						
Kansas				Kansas			Transit Loss							Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	528.93	0.00	0.00	528.93	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	793.40	0.00	0.00	0.98	1321.35	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	229.65	0.00	0.00	5.54	1545.46	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	6.54	1538.92	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	5.99	1532.93	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	5.60	1527.33	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	8.88	1520.45	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	7.02	1513.43	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00

## John Martin Monthly Accounting July 2004

**Agreement-Colorado Article II**
**Keesee**
**Agreement-Colorado Article II**
**Ft Bent**
**Agreement-Colorado Article II**
**Amity**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.42	129.16	129.58
2	0.00	0.00	0.00	0.00	0.70	128.46	
3	0.00	0.00	0.00	0.00	0.68	127.78	
4	0.00	0.00	0.00	0.00	0.67	127.11	
5	0.00	0.00	0.00	0.00	0.66	126.45	
6	0.00	0.00	0.00	0.00	0.42	126.03	
7	0.00	0.00	0.00	0.00	0.61	125.42	
8	0.00	0.00	0.00	0.00	0.67	124.75	
9	0.00	0.00	0.00	0.00	0.70	124.05	
10	0.00	0.00	0.00	0.00	0.70	123.35	
11	0.00	0.00	0.00	0.00	0.69	122.66	
12	0.00	0.00	0.00	0.00	0.81	121.85	
13	0.00	0.00	0.00	0.00	0.78	121.07	
14	0.00	0.00	0.00	0.00	0.70	120.37	
15	0.00	0.00	0.00	0.00	0.76	119.61	
16	0.00	0.00	0.00	0.00	0.38	119.23	
17	0.00	0.00	0.00	0.00	0.38	118.85	
18	0.00	0.00	0.00	0.00	0.38	118.47	
19	0.00	0.00	0.00	0.00	0.75	117.72	
20	0.00	0.00	0.00	0.00	0.70	117.02	
21	0.00	0.00	0.00	0.00	0.59	116.43	
22	0.00	0.00	0.00	0.00	0.55	115.88	
23	0.00	0.00	0.00	0.00	0.19	115.69	
24	0.00	18.25	0.00	0.00	0.21	133.73	
25	0.00	27.37	0.00	0.00	0.24	160.86	
26	0.00	7.92	53.32	0.00	0.67	114.79	
27	0.00	0.00	0.00	0.00	0.49	114.30	
28	0.00	0.00	0.00	0.00	0.44	113.86	
29	0.00	0.00	0.00	0.00	0.42	113.44	
30	0.00	0.00	0.00	0.00	0.51	112.93	
31	0.00	0.00	0.00	0.00	0.52	112.41	
	0.00	53.54	53.32	0.00	17.39		

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.96	295.80	296.76
2	0.00	0.00	0.00	0.00	1.61	294.19	
3	0.00	0.00	0.00	0.00	1.55	292.64	
4	0.00	0.00	0.00	0.00	1.53	291.11	
5	0.00	0.00	0.00	0.00	1.52	289.59	
6	0.00	0.00	0.00	0.00	0.97	288.62	
7	0.00	0.00	0.00	0.00	1.40	287.22	
8	0.00	0.00	0.00	0.00	1.53	285.69	
9	0.00	0.00	0.00	0.00	1.61	284.08	
10	0.00	0.00	0.00	0.00	1.60	282.48	
11	0.00	0.00	0.00	0.00	1.59	280.89	
12	0.00	0.00	0.00	0.00	1.86	279.03	
13	0.00	0.00	0.00	0.00	1.78	277.25	
14	0.00	0.00	0.00	0.00	1.60	275.65	
15	0.00	0.00	0.00	0.00	1.73	273.92	
16	0.00	0.00	0.00	0.00	0.88	273.04	
17	0.00	0.00	0.00	0.00	0.88	272.16	
18	0.00	0.00	0.00	0.00	0.88	271.28	
19	0.00	0.00	0.00	0.00	1.71	269.57	
20	0.00	0.00	0.00	0.00	1.60	267.97	
21	0.00	0.00	0.00	0.00	1.36	266.61	
22	0.00	0.00	0.00	0.00	1.26	265.35	
23	0.00	0.00	0.00	0.00	0.45	264.90	
24	0.00	78.55	0.00	0.00	37.31	0.49	305.65
25	0.00	117.82	0.00	0.00	55.95	0.57	366.95
26	0.00	34.10	0.00	0.00	49.98	1.54	349.53
27	0.00	0.00	0.00	0.00	55.93	1.48	292.12
28	0.00	0.00	0.00	0.00	30.30	1.14	260.68
29	0.00	0.00	0.00	0.00	0.95	259.73	
30	0.00	0.00	0.00	0.00	1.17	258.56	
31	0.00	0.00	0.00	0.00	1.19	257.37	
	0.00	230.47	0.00	0.00	229.47	40.39	

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.48	148.52	149.00
2	0.00	0.00	0.00	0.00	0.81	147.71	
3	0.00	0.00	0.00	0.00	0.78	146.93	
4	0.00	0.00	0.00	0.00	0.77	146.16	
5	0.00	0.00	0.00	0.00	0.76	145.40	
6	0.00	0.00	0.00	0.00	0.49	144.91	
7	0.00	0.00	0.00	0.00	0.70	144.21	
8	0.00	0.00	0.00	0.00	0.77	143.44	
9	0.00	0.00	0.00	0.00	0.81	142.63	
10	0.00	0.00	0.00	0.00	0.80	141.83	
11	0.00	0.00	0.00	0.00	0.80	141.03	
12	0.00	0.00	0.00	0.00	0.93	57.94	
13	0.00	0.00	0.00	0.00	57.57	0.37	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1152.35	0.00	0.00	1292.08	9.27	

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.74	226.84	
2	0.00	0.00	0.00	0.00	1.23	224.87	
3	0.00	0.00	0.00	0.00	1.18	223.69	
4	0.00	0.00	0.00	0.00	1.17	222.52	
5	0.00	0.00	0.00	0.00	1.16	221.36	
6	0.00	0.00	0.00	0.00	0.74	220.62	
7	0.00	0.00	0.00	0.00	1.07	219.55	
8	0.00	0.00	0.00	0.00	1.17	218.38	
9	0.00	0.00	0.00	0.00	1.23	217.15	
10	0.00	0.00	0.00	0.00	1.22	215.93	
11	0.00	0.00	0.00	0.00	1.22	214.71	
12	0.00	0.00	0.00	0.00	1.42	213.29	
13	0.00	0.00	0.00	0.00	1.36	211.93	
14	0.00	0.00	0.00	0.00	1.22	210.71	
15	0.00	0.00	0.00	0.00	1.32	209.39	
16	0.00	0.00	0.00	0.00	20.91	187.81	
17	0.00	0.00	0.00	41.81	0.60	145.40	
18	0.00	0.00	0.00	41.81	0.47	103.12	
19	0.00	0.00	0.00	17.42	0.65	85.05	
20	0.00	0.00	0.00	0.00	0.51	84.54	
21	0.00	0.00	0.00	0.00	0.43	84.11	
22	0.00	0.00	0.00	0.00	0.40	83.71	
23	0.00	0.00	0.00	0.00	0.14	83.57	
24	0.00	0.00	0.00	151.29	0.15	89.22	
25	0.00	0.00	0.00	165.95	0.16	158.75	
26	0.00	0.00	0.00	68.21	0.00	82.93	
27	0.00	0.00	0.00	0.00	0.35	82.58	
28	0.00	0.00	0.00	0.00	0.32	82.26	
29	0.00	0.00	0.00	0.00	0.30	81.96	
30	0.00	0.00	0.00	0.00	0.37	81.59	
31	0.00	0.00	0.00	0.00	0.38	81.21	
	0.00	460.94	0.00	582.55	24.02		

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.32	97.37	
2	0.00	0.00	0.00	0.00	0.53	96.52	
3	0.00	0.00	0.00	0.00	0.51	96.01	
4	0.00	0.00	0.00	0.00	0.50	95.51	
5	0.00	0.00	0.				

**John Martin Monthly Accounting July 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II							
X-Y							Buffalo							Sisson							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						287.45							425.36								104.17
1	0.00	0.00	0.00	0.00	0.93	286.52	1	0.00	0.00	0.00	0.00	1.38	423.98	1	0.00	0.00	0.00	0.00	0.34	103.83	
2	0.00	0.00	0.00	0.00	1.56	284.96	2	0.00	0.00	0.00	0.00	2.31	421.67	2	0.00	0.00	0.00	0.00	0.56	103.27	
3	0.00	0.00	0.00	0.00	1.50	283.46	3	0.00	0.00	0.00	0.00	2.22	419.45	3	0.00	0.00	0.00	0.00	0.54	102.73	
4	0.00	0.00	0.00	0.00	1.49	281.97	4	0.00	0.00	0.00	0.00	2.20	417.25	4	0.00	0.00	0.00	0.00	0.54	102.19	
5	0.00	0.00	0.00	0.00	1.47	280.50	5	0.00	0.00	0.00	0.00	2.18	415.07	5	0.00	0.00	0.00	0.00	0.53	101.66	
6	0.00	0.00	0.00	0.00	0.94	279.58	6	0.00	0.00	0.00	0.00	1.39	413.68	6	0.00	0.00	0.00	0.00	0.34	101.32	
7	0.00	0.00	0.00	0.00	1.36	278.20	7	0.00	0.00	0.00	0.00	2.01	411.67	7	0.00	0.00	0.00	0.00	0.49	100.83	
8	0.00	0.00	0.00	0.00	1.48	276.72	8	0.00	0.00	0.00	0.00	2.19	409.48	8	0.00	0.00	0.00	0.00	0.54	100.29	
9	0.00	0.00	0.00	0.00	1.56	275.16	9	0.00	0.00	0.00	0.00	2.31	407.17	9	0.00	0.00	0.00	0.00	0.56	99.73	
10	0.00	0.00	0.00	0.00	1.55	273.61	10	0.00	0.00	0.00	0.00	2.29	404.88	10	0.00	0.00	0.00	0.00	0.56	99.17	
11	0.00	0.00	0.00	0.00	1.54	272.07	11	0.00	0.00	0.00	0.00	2.28	402.60	11	0.00	0.00	0.00	0.00	0.56	98.61	
12	0.00	0.00	0.00	0.00	1.80	270.27	12	0.00	0.00	0.00	0.00	2.67	399.93	12	0.00	0.00	0.00	0.00	0.65	97.96	
13	0.00	0.00	0.00	0.00	1.73	268.54	13	0.00	0.00	0.00	0.00	2.55	397.38	13	0.00	0.00	0.00	0.00	0.62	97.34	
14	0.00	0.00	0.00	0.00	1.55	266.99	14	0.00	0.00	0.00	0.00	2.29	395.09	14	0.00	0.00	0.00	0.00	0.56	96.78	
15	0.00	0.00	0.00	0.00	1.67	265.32	15	0.00	0.00	0.00	0.00	2.48	392.61	15	0.00	0.00	0.00	0.00	0.60	96.18	
16	0.00	0.00	0.00	0.00	0.85	264.47	16	0.00	0.00	0.00	0.00	1.26	391.35	16	0.00	0.00	0.00	0.00	0.30	95.88	
17	0.00	0.00	0.00	0.00	0.85	263.62	17	0.00	0.00	0.00	0.00	1.26	390.09	17	0.00	0.00	0.00	0.00	0.30	95.58	
18	0.00	0.00	0.00	0.00	0.85	262.77	18	0.00	0.00	0.00	0.00	1.26	388.83	18	0.00	0.00	0.00	0.00	0.30	95.28	
19	0.00	0.00	0.00	0.00	1.66	261.11	19	0.00	0.00	0.00	0.00	2.45	386.38	19	0.00	0.00	0.00	0.00	0.60	94.68	
20	0.00	0.00	0.00	0.00	1.55	259.56	20	0.00	0.00	0.00	0.00	2.30	384.08	20	0.00	0.00	0.00	0.00	0.56	94.12	
21	0.00	0.00	0.00	0.00	1.32	258.24	21	0.00	0.00	0.00	0.00	1.95	382.13	21	0.00	0.00	0.00	0.00	0.48	93.64	
22	0.00	0.00	0.00	0.00	1.22	257.02	22	0.00	0.00	0.00	0.00	1.81	380.32	22	0.00	0.00	0.00	0.00	0.45	93.19	
23	0.00	0.00	0.00	0.00	0.43	256.59	23	0.00	0.00	0.00	0.00	0.64	379.68	23	0.00	0.00	0.00	0.00	0.15	93.04	
24	0.00	40.46	0.00	0.00	0.47	296.58	24	0.00	67.44	0.00	0.00	0.70	446.42	24	0.00	6.82	0.00	0.00	0.17	99.69	
25	0.00	60.70	0.00	0.00	0.54	356.74	25	0.00	101.16	0.00	0.00	0.82	546.76	25	0.00	10.23	0.00	0.00	0.18	109.74	
26	0.00	17.57	118.24	0.00	1.49	254.58	26	0.00	29.28	0.00	0.00	2.29	573.75	26	0.00	2.95	0.00	0.00	0.46	112.23	
27	0.00	0.00	0.00	0.00	1.08	253.50	27	0.00	0.00	0.00	0.00	2.43	571.32	27	0.00	0.00	0.00	0.00	0.47	111.76	
28	0.00	0.00	0.00	0.00	0.99	252.51	28	0.00	0.00	0.00	0.00	2.22	569.10	28	0.00	0.00	0.00	0.00	0.44	111.32	
29	0.00	0.00	0.00	0.00	0.92	251.59	29	0.00	0.00	0.00	0.00	2.07	567.03	29	0.00	0.00	0.00	0.00	0.41	110.91	
30	0.00	0.00	0.00	0.00	1.13	250.46	30	0.00	0.00	0.00	0.00	2.56	564.47	30	0.00	0.00	0.00	0.00	0.50	110.41	
31	0.00	0.00	0.00	0.00	1.16	249.30	31	0.00	0.00	0.00	0.00	2.81	561.86	31	0.00	0.00	0.00	0.00	0.51	109.90	
	0.00	118.73	118.24	0.00	38.84			0.00	197.88	0.00	0.00	61.38			0.00	20.00	0.00	0.00	14.27		
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals							
Stubbs																					
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						25.53							1777.03								
1	0.00	0.00	0.00	0.00	0.08	25.45	1	0.00	0.00	0.00	0.00	5.76	1771.27								
2	0.00	0.00	0.00	0.00	0.13	25.32	2	0.00	0.00	0.00	0.00	9.63	1761.64								
3	0.00	0.00	0.00	0.00	0.13	25.19	3	0.00	0.00	0.00	0.00	9.28	1752.36								
4	0.00	0.00	0.00	0.00	0.13	25.06	4	0.00	0.00	0.00	0.00	9.18	1743.18								
5	0.00	0.00	0.00	0.00	0.13	24.93	5	0.00	0.00	0.00	0.00	9.09	1734.09								
6	0.00	0.00	0.00	0.00	0.08	24.85	6	0.00	0.00	0.00	0.00	5.80	1728.29								
7	0.00	0.00	0.00	0.00	0.12	24.73	7	0.00	0.00	0.00	0.00	8.38	1719.91								
8	0.00	0.00	0.00	0.00	0.13	24.60	8	0.00	0.00	0.00	0.00	9.16	1710.75								
9	0.00	0.00	0.00	0.00	0.13	24.47	9	0.00	0.00	0.00	0.00	9.63	1701.12								
10	0.00	0.00	0.00	0.00	0.13	24.34	10	0.00	0.00	0.00	0.00	9.56	1691.56								
11	0.00	0.00	0.00	0.00	0.13	24.21	11	0.00	0.00	0.00	0.00	9.52	1682.04								
12	0.00	0.00	0.00	0.00	0.16	24.05	12	0.00	0.00	0.00	0.00	82.16	1588.75								
13	0.00	0.00	0.00	0.00	0.16	23.89	13	0.00	0.00	0.00	0.00	57.57	1521.02								
14	0.00	0.00	0.00	0.00	0.13	23.76	14	0.00	0.00	0.00	0.00	8.76	1512.26								
15	0.00	0.00	0.00	0.00	0.15	23.61	15	0.00	0.00	0.00	0.00	9.49	1502.77								
16	0.00	0.00	0.00	0.00	0.08	23.53	16	0.00	0.00	0.00	0.00	20.91	4.81	1477.05							
17	0.00	0.00	0.00	0.00	0.08	23.45	17	0.00	0.00	0.00	0.00	41.81	4.74	1430.50							
18	0.00	0.00	0.00	0.00	0.08	23.37	18	0.00	0.00	0.00	0.00	41.81	4.61	1384.08							
19	0.00	0.00	0.00	0.00	0.15	23.22	19	0.00	0.00	0.00	0.00	17.42	8.73	1357.93							
20	0.00	0.00	0.00	0.00	0.13	23.09	20	0.00	0.00	0.00	0.00	8.07	1349.86								
21	0.00	0.00	0.00	0.00	0.12	22.97	21	0.00	0.00	0.00	0.00	6.86	1343.00								
22	0.00	0.00	0.00	0.00	0.11	22.86	22	0.00	0.00	0.00	0.00	6.36	13								

## John Martin Monthly Accounting August 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	49.41	0.71	0.71	0.00	38.00	8240.42	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	49.77	0.71	0.71	0.00	43.00	8258.60	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	49.76	0.71	0.71	0.00	28.00	8280.36	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	49.74	0.71	0.71	0.00	39.00	8291.10	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	32.29	0.71	0.71	0.00	32.00	8291.39	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	24.33	0.71	0.71	0.00	38.00	8277.72	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	45.81	0.71	0.71	0.00	38.00	8285.53	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	41.85	0.71	0.71	0.00	37.00	8290.38	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	66.65	1.49	1.49	0.00	39.00	8318.03	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	125.59	1.49	1.49	0.00	51.00	8392.62	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	127.12	1.49	1.49	0.00	17.00	8502.74	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	129.01	1.49	1.49	0.00	26.00	8605.75	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	107.64	0.71	0.71	0.00	30.00	8683.39	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	49.14	0.71	0.71	0.00	31.00	8701.53	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	1276.33	1239.95	1239.95	414.97	31.00	9531.89	15	1239.69	0.00	1239.69	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	2088.08	1983.50	1983.50	655.00	36.00	10928.97	16	1983.50	0.00	1983.50	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	454.50	0.71	0.71	0.00	50.00	11333.47	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	396.63	0.71	0.71	0.00	76.00	11654.10	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	2010.90	0.29	0.29	0.00	6.00	13659.00	19	1643.20	0.00	0.00	0.00	0.00	0.00	1643.20	19	0.00	0.00	0.00	0.00	0.00	0.00
20	3347.00	1381.50	1381.50	301.00	30.00	16675.00	20	2491.03	0.00	1115.72	0.00	3.61	3014.90	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	3080.00	2062.29	2062.29	581.00	32.00	19142.00	21	2758.90	0.00	1983.50	0.00	5.79	3784.51	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	2502.00	2011.85	2011.85	618.00	37.00	20989.00	22	2325.03	0.00	1983.50	0.00	7.32	4118.72	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	1389.78	1988.97	1988.97	748.00	44.00	21586.00	23	1282.61	0.00	1983.50	0.00	8.63	3409.20	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	931.00	1998.78	1998.78	874.00	57.00	21586.00	24	887.35	0.00	1983.50	0.00	9.00	2304.05	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	674.54	1983.50	1983.50	888.54	50.00	21312.01	25	631.13	0.00	1983.50	0.00	5.34	946.34	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	272.15	1803.12	1803.12	758.67	60.00	20765.48	26	184.44	0.00	1128.12	0.00	2.66	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	
27	49.10	0.71	0.71	415.58	44.00	20355.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	48.91	0.71	0.71	338.91	44.00	20021.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	49.03	0.71	0.71	288.03	43.00	19739.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	49.13	0.71	0.71	396.13	46.00	19346.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	
31	49.13	16.70	16.70	0.00	13.32	6174.72	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	
19615.54	16487.77	16487.77	7630.41	1215.00			15426.88	0.00	15384.53	0.00	42.35			0.00	0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	49.41	0.71	0.71	0.00	18.26	3958.85	1	0.00	0.00	0.00	0.00	5.44	1180.63	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	49.77	0.71	0.71	0.00	20.82	4018.95	2	0.00	0.00	0.00	0.00	6.12	1169.07	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	49.76	0.71	0.71	0.00	13.63	4055.08	3	0.00	0.00	0.00	0.00	3.96	1165.11	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	49.74	0.71	0.71	0.00	19.09	4085.73	4	0.00	0.00	0.00	0.00	5.49	1159.62	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	32.29	0.71	0.71	0.00	15.76	4102.26	5	0.00	0.00	0.00	0.00	4.48	1155.14	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	24.33	0.71	0.71	0.00	18.83	4107.76	6	0.00	0.00	0.00	0.00	5.29	1149.85	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	45.81	0.71	0.71	0.00	18.88	4134.69	7	0.00	0.00	0.00	0.00	5.28	1144.57	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	41.85	0.71	0.71	0.00	18.47	4158.07	8	0.00	0.00	0.00	0.00	5.11	1139.46	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	66.65	1.49	1.49	0.00	19.56	4205.16	9	0.00	0.00	0.00	0.00	5.36	1134.10	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	125.59	1.49	1.49	0.00	25.78	4304.97	10	0.00	0.00	0.00	0.00	6.95	1127.15	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	127.12	1.49	1.49	0.00	8.73	4423.36	11	0.00	0.00	0.00	0.00	2.28	1124.87	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	129.01	1.49	1.49	0.00	13.52	4538.85	12	0.00	0.00	0.00	0.00	3.44	1121.43	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	107.64	0.71	0.71	0.00	15.82	4630.67	13	0.00	0.00	0.00	0.00	3.91	1117.52	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	49.14	0.71	0.71	0.00	16.55	4663.26	14	0.00	0.00	0.00	0.00	3.99	1113.53	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	36.64	0.26	0.26	0.00	16.61	4683.29	15	0.00	0.00	0.00	0.00	3.97	1109.56	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	90.13	0.00	0.00	0.00	17.70	4755.72	16	14.45	0.00	0.00	0.00	0.00	4.19	1119.82	16	0.00	0.00	0.00	0.00	0.00	0.00
17	107.69	0.71	0.71	0.00	21.77	4841.64	17	346.81	0.00	0.00	0.00	0.00	5.12	1461.51	17	0.00	0.00	0.00	0.00	0.00	0.00
18	49.82	0.71	0.71	0.00	32.48	4858.98	18	346.81	0.00	0.00	0.00	0.00	9.80	1798.52	18	0.00	0.00	0.00	0.00</td		

**John Martin Monthly Accounting August 2004**

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	6.98	1506.45	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	7.85	1498.60	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	5.08	1493.52	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	7.03	1486.49	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	5.74	1480.75	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	6.79	1473.96	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	6.77	1467.19	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	6.55	1460.64	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	6.87	1453.77	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	8.91	1444.86	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.93	1441.93	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.41	1437.52	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	5.01	1432.51	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	5.11	1427.40	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	495.88	0.00	0.00	5.09	1918.19	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	793.40	0.00	0.00	7.24	2704.35	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	12.37	2691.98	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	18.05	2673.93	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.38	2672.55	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	446.29	0.00	0.00	5.87	3112.96	20	0.00	265.78	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	793.40	0.00	0.00	5.97	3900.39	21	0.00	78.79	0.00	0.00	0.51	344.07	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	793.40	0.00	0.00	7.54	4686.25	22	0.00	28.35	0.00	0.00	0.67	371.74	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	793.40	0.00	0.00	9.82	5469.83	23	0.00	5.47	0.00	0.00	0.78	376.43	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	793.40	0.00	0.00	14.47	6248.76	24	0.00	15.28	0.00	0.00	0.99	390.72	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	793.40	0.00	0.00	14.45	7027.71	25	0.00	0.00	0.00	0.00	0.91	389.81	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	451.25	0.00	0.00	19.78	7459.18	26	0.00	0.00	0.00	0.00	1.10	388.71	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	15.80	7443.38	27	0.00	0.00	0.00	0.00	0.82	387.89	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	16.10	7427.28	28	0.00	0.00	0.00	0.00	0.84	387.05	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	15.95	7411.33	29	0.00	0.00	0.00	0.00	0.83	386.22	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	17.27	7394.06	30	0.00	0.00	0.00	0.00	0.90	385.32	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	16.07	7377.99	31	0.00	0.00	0.00	0.00	0.84	384.48	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	8153.81	0.00	0.00	289.25			0.00	393.67	0.00	0.00	9.19			0.00	0.00	0.00	0.00	0.00	0.00

Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	759.38	0.00	265.78	0.00	0.00	493.60							

**John Martin Monthly Accounting August 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Keesee							Ft Bent							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.52	111.89	1	0.00	0.00	0.00	0.00	1.19	256.18	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.58	111.31	2	0.00	0.00	0.00	0.00	1.33	254.85	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.38	110.93	3	0.00	0.00	0.00	0.00	0.86	253.99	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.52	110.41	4	0.00	0.00	0.00	0.00	1.20	252.79	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.43	109.98	5	0.00	0.00	0.00	0.00	0.98	251.81	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.50	109.48	6	0.00	0.00	0.00	0.00	1.15	250.66	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.50	108.98	7	0.00	0.00	0.00	0.00	1.15	249.51	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.49	108.49	8	0.00	0.00	0.00	0.00	1.11	248.40	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.51	107.98	9	0.00	0.00	0.00	0.00	1.17	247.23	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.66	107.32	10	0.00	0.00	0.00	0.00	1.52	245.71	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.22	107.10	11	0.00	0.00	0.00	0.00	0.50	245.21	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.33	106.77	12	0.00	0.00	0.00	0.00	0.75	244.46	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.37	106.40	13	0.00	0.00	0.00	0.00	0.85	243.61	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.38	106.02	14	0.00	0.00	0.00	0.00	0.87	242.74	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	17.11	0.00	0.00	0.38	122.75	15	0.00	73.64	0.00	46.78	0.86	268.74	15	0.00	368.19	0.00	368.19	0.00	0.00
16	0.00	27.37	0.00	0.00	0.46	149.66	16	0.00	117.82	0.00	65.90	1.01	319.65	16	0.00	589.10	0.00	589.10	0.00	0.00
17	0.00	0.00	0.00	0.00	0.68	148.98	17	0.00	0.00	0.00	0.00	1.46	318.19	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.00	147.98	18	0.00	0.00	0.00	0.00	2.14	316.05	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.07	147.91	19	0.00	0.00	0.00	0.00	0.16	315.89	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	15.40	0.00	0.00	0.33	162.98	20	0.00	66.27	0.00	0.00	0.69	381.47	20	0.00	331.37	0.00	301.00	0.00	30.37
21	0.00	27.37	0.00	0.00	0.31	190.04	21	0.00	117.82	0.00	28.38	0.74	470.17	21	0.00	589.10	0.00	552.62	0.06	66.79
22	0.00	27.37	0.00	0.00	0.37	217.04	22	0.00	117.82	0.00	51.45	0.91	535.63	22	0.00	589.10	0.00	568.55	0.13	89.21
23	0.00	27.37	0.00	0.00	0.46	243.96	23	0.00	117.82	0.00	57.52	1.13	594.80	23	0.00	589.10	0.00	620.34	0.19	57.78
24	0.00	27.37	0.00	0.00	0.64	270.69	24	0.00	117.82	0.00	57.52	1.57	653.53	24	0.00	589.10	0.00	646.73	0.15	0.00
25	0.00	27.37	0.00	0.00	0.63	297.43	25	0.00	117.82	0.00	58.52	1.52	711.31	25	0.00	589.10	0.00	589.10	0.00	0.00
26	0.00	15.57	209.80	0.00	0.84	102.36	26	0.00	67.01	0.00	58.18	2.00	718.14	26	0.00	335.05	0.00	335.05	0.00	0.00
27	0.00	0.00	0.00	0.00	0.22	102.14	27	0.00	0.00	0.00	58.37	1.53	658.24	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.22	101.92	28	0.00	0.00	0.00	58.37	1.43	598.44	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.22	101.70	29	0.00	0.00	0.00	58.04	1.28	539.12	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.24	101.46	30	0.00	0.00	0.00	58.06	1.25	479.81	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.22	101.24	31	0.00	0.00	0.00	64.97	1.04	413.80	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	212.31	209.80	0.00	13.68			0.00	913.84	0.00	722.06	35.35			0.00	4569.21	0.00	4568.68	0.53	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Lamar							Hyde							Manvel						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.37	81.21	1	0.00	0.00	0.00	0.00	0.52	113.44	1	0.00	0.00	0.00	0.00	0.40	84.39
2	0.00	0.00	0.00	0.00	0.42	80.42	2	0.00	0.00	0.00	0.00	0.59	112.85	2	0.00	0.00	0.00	0.00	0.43	83.96
3	0.00	0.00	0.00	0.00	0.27	80.15	3	0.00	0.00	0.00	0.00	0.38	112.47	3	0.00	0.00	0.00	0.00	0.28	83.68
4	0.00	0.00	0.00	0.00	0.38	79.77	4	0.00	0.00	0.00	0.00	0.53	111.94	4	0.00	0.00	0.00	0.00	0.40	83.28
5	0.00	0.00	0.00	0.00	0.31	79.46	5	0.00	0.00	0.00	0.00	0.43	111.51	5	0.00	0.00	0.00	0.00	0.31	82.97
6	0.00	0.00	0.00	0.00	0.36	79.10	6	0.00	0.00	0.00	0.00	0.51	111.00	6	0.00	0.00	0.00	0.00	0.37	82.60
7	0.00	0.00	0.00	0.00	0.36	78.74	7	0.00	0.00	0.00	0.00	0.51	110.49	7	0.00	0.00	0.00	0.00	0.37	82.23
8	0.00	0.00	0.00	0.00	0.35	78.39	8	0.00	0.00	0.00	0.00	0.49	110.00	8	0.00	0.00	0.00	0.00	0.37	81.86
9	0.00	0.00	0.00	0.00	0.37	78.02	9	0.00	0.00	0.00	0.00	0.52	109.48	9	0.00	0.00	0.00	0.00	0.38	81.48
10	0.00	0.00	0.00	0.00	0.48	77.54	10	0.00	0.00	0.00	0.00	0.67	108.81	10	0.00	0.00	0.00	0.00	0.50	80.98
11	0.00	0.00	0.00	0.00	0.16	77.38	11	0.00	0.00	0.00	0.00	0.22	108.59	11	0.00	0.00	0.00	0.00	0.16	80.82
12	0.00	0.00	0.00	0.00	0.24	77.14	12	0.00	0.00	0.00	0.00	0.33	108.26	12	0.00	0.00	0.00	0.00	0.25	80.57
13	0.00	0.00	0.00	0.00	0.27	76.87	13	0.00	0.00	0.00	0.00	0.38	107.88	13	0.00	0.00	0.00	0.00	0.28	80.29
14	0.00	0.00	0.00	0.00	0.27	76.60	14	0.00	0.00	0.00	0.00	0.38	107.50	14	0.00	0.00	0.00	0.00	0.28	80.01
15	0.00	147.28	0.00	0.00	0.27	223.60	15	0.00	9.67	0.00	0.00	0.38	116.79	15	0.00	17.85	0.00	0.00	0.28	97.58
16	0.00	235.64	0.00	0.00	0.85	458.39	16	0.00	15.47	0.00	0.00	0.45	131.81	16	0.00	28.56	0.00	0.00	0.37	125.78
17	0.00	0.00	0.00	0.00	2.10	456.29	17	0.00	0.00	0.00	0.00	0.60	131.21	17	0.00	0.00	0.00	0.00	0.57	125.21
18	0.00	0.00	0.00	0.00	3.06	453.23	18	0.00	0.00	0.00	0.00	0.88	130.33	18	0.00	0.00	0.00	0.00	0.83	124.38
19	0.00	0.00	0.00	0.00	0.23	453.00	19	0.00	0.00	0.00	0.00	0.07	130.26	19	0.00	0.00	0.00	0.00	0.05	124.33
20	0.00	1																		

**John Martin Monthly Accounting August 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	1.15	248.15	1	0.00	0.00	0.00	0.00	2.59	559.27	1	0.00	0.00	0.00	0.00	0.50	109.40
2	0.00	0.00	0.00	0.00	1.29	246.86	2	0.00	0.00	0.00	0.00	2.91	556.36	2	0.00	0.00	0.00	0.00	0.57	108.83
3	0.00	0.00	0.00	0.00	0.84	246.02	3	0.00	0.00	0.00	0.00	1.89	554.47	3	0.00	0.00	0.00	0.00	0.37	108.46
4	0.00	0.00	0.00	0.00	1.16	244.86	4	0.00	0.00	0.00	0.00	2.61	551.86	4	0.00	0.00	0.00	0.00	0.51	107.95
5	0.00	0.00	0.00	0.00	0.95	243.91	5	0.00	0.00	0.00	0.00	2.13	549.73	5	0.00	0.00	0.00	0.00	0.42	107.53
6	0.00	0.00	0.00	0.00	1.12	242.79	6	0.00	0.00	0.00	0.00	2.52	547.21	6	0.00	0.00	0.00	0.00	0.49	107.04
7	0.00	0.00	0.00	0.00	1.11	241.68	7	0.00	0.00	0.00	0.00	2.51	544.70	7	0.00	0.00	0.00	0.00	0.49	106.55
8	0.00	0.00	0.00	0.00	1.08	240.60	8	0.00	0.00	0.00	0.00	2.44	542.26	8	0.00	0.00	0.00	0.00	0.47	106.08
9	0.00	0.00	0.00	0.00	1.13	239.47	9	0.00	0.00	0.00	0.00	2.55	539.71	9	0.00	0.00	0.00	0.00	0.50	105.58
10	0.00	0.00	0.00	0.00	1.47	238.00	10	0.00	0.00	0.00	0.00	3.31	536.40	10	0.00	0.00	0.00	0.00	0.65	104.93
11	0.00	0.00	0.00	0.00	0.48	237.52	11	0.00	0.00	0.00	0.00	1.08	535.32	11	0.00	0.00	0.00	0.00	0.21	104.72
12	0.00	0.00	0.00	0.00	0.73	236.79	12	0.00	0.00	0.00	0.00	1.63	533.69	12	0.00	0.00	0.00	0.00	0.32	104.40
13	0.00	0.00	0.00	0.00	0.83	235.96	13	0.00	0.00	0.00	0.00	1.86	531.83	13	0.00	0.00	0.00	0.00	0.36	104.04
14	0.00	0.00	0.00	0.00	0.84	235.12	14	0.00	0.00	0.00	0.00	1.90	529.93	14	0.00	0.00	0.00	0.00	0.37	103.67
15	0.00	37.93	0.00	0.00	0.84	272.21	15	0.00	63.22	0.00	0.00	1.89	591.26	15	0.00	6.37	0.00	0.00	0.37	109.67
16	0.00	60.70	0.00	0.00	1.02	331.89	16	0.00	101.16	0.00	0.00	2.23	690.19	16	0.00	10.20	0.00	0.00	0.41	119.46
17	0.00	0.00	0.00	0.00	1.52	330.37	17	0.00	0.00	0.00	0.00	3.16	687.03	17	0.00	0.00	0.00	0.00	0.55	118.91
18	0.00	0.00	0.00	0.00	2.22	328.15	18	0.00	0.00	0.00	0.00	4.61	682.42	18	0.00	0.00	0.00	0.00	0.79	118.12
19	0.00	0.00	0.00	0.00	0.17	327.98	19	0.00	0.00	0.00	0.00	0.36	682.06	19	0.00	0.00	0.00	0.00	0.06	118.06
20	0.00	34.14	0.00	0.00	0.72	361.40	20	0.00	56.90	0.00	0.00	1.50	737.46	20	0.00	5.74	0.00	0.00	0.26	123.54
21	0.00	60.70	0.00	0.00	0.69	421.40	21	0.00	101.16	0.00	0.00	1.41	837.21	21	0.00	10.20	0.00	0.00	0.23	133.51
22	0.00	60.70	0.00	0.00	0.81	481.29	22	0.00	101.16	0.00	0.00	1.62	936.75	22	0.00	10.20	0.00	0.00	0.26	143.45
23	0.00	60.70	0.00	0.00	1.01	540.97	23	0.00	101.16	0.00	0.00	1.96	1035.95	23	0.00	10.20	0.00	0.00	0.30	153.35
24	0.00	60.70	0.00	0.00	1.42	600.25	24	0.00	101.16	0.00	0.00	2.73	1134.38	24	0.00	10.20	0.00	0.00	0.40	163.15
25	0.00	60.70	0.00	0.00	1.39	659.55	25	0.00	101.16	0.00	0.00	2.63	1232.91	25	0.00	10.20	0.00	0.00	0.38	172.97
26	0.00	34.52	465.21	0.00	1.86	227.01	26	0.00	57.53	0.00	0.00	3.47	1286.97	26	0.00	5.80	0.00	0.00	0.49	178.28
27	0.00	0.00	0.00	0.00	0.48	226.53	27	0.00	0.00	0.00	0.00	2.73	1284.24	27	0.00	0.00	0.00	0.00	0.38	177.90
28	0.00	0.00	0.00	0.00	0.49	226.04	28	0.00	0.00	0.00	0.00	2.77	1281.47	28	0.00	0.00	0.00	0.00	0.38	177.52
29	0.00	0.00	0.00	0.00	0.49	225.55	29	0.00	0.00	0.00	0.00	2.75	1278.72	29	0.00	0.00	0.00	0.00	0.38	177.14
30	0.00	0.00	0.00	0.00	0.53	225.02	30	0.00	0.00	0.00	0.00	2.98	1275.74	30	0.00	0.00	0.00	0.00	0.41	176.73
31	0.00	0.00	0.00	0.00	0.49	224.53	31	0.00	0.00	0.00	0.00	2.77	1272.97	31	0.00	0.00	0.00	0.00	0.38	176.35
	0.00	470.77	485.21	0.00	30.33			0.00	784.81	0.00	0.00	73.50			0.00	79.11	0.00	0.00	12.66	
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs																				
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.08	16.71	1	0.00	0.00	0.00	0.00	7.32	1580.19							
2	0.00	0.00	0.00	0.00	0.09	16.54	2	0.00	0.00	0.00	0.00	8.21	1571.98							
3	0.00	0.00	0.00	0.00	0.06	16.48	3	0.00	0.00	0.00	0.00	5.33	1566.65							
4	0.00	0.00	0.00	0.00	0.08	16.40	4	0.00	0.00	0.00	0.00	7.39	1559.26							
5	0.00	0.00	0.00	0.00	0.08	16.34	5	0.00	0.00	0.00	0.00	6.02	1553.24							
6	0.00	0.00	0.00	0.00	0.07	16.27	6	0.00	0.00	0.00	0.00	7.09	1546.15							
7	0.00	0.00	0.00	0.00	0.07	16.20	7	0.00	0.00	0.00	0.00	7.07	1539.08							
8	0.00	0.00	0.00	0.00	0.07	16.13	8	0.00	0.00	0.00	0.00	6.87	1532.21							
9	0.00	0.00	0.00	0.00	0.08	16.05	9	0.00	0.00	0.00	0.00	7.21	1525.00							
10	0.00	0.00	0.00	0.00	0.10	15.95	10	0.00	0.00	0.00	0.00	9.38	1515.64							
11	0.00	0.00	0.00	0.00	0.03	15.92	11	0.00	0.00	0.00	0.00	3.06	1512.58							
12	0.00	0.00	0.00	0.00	0.05	15.87	12	0.00	0.00	0.00	0.00	4.63	1507.95							
13	0.00	0.00	0.00	0.00	0.06	15.81	13	0.00	0.00	0.00	0.00	5.26	1502.69							
14	0.00	0.00	0.00	0.00	0.06	15.75	14	0.00	0.00	0.00	0.00	5.35	1497.34							
15	0.00	2.55	0.00	0.00	0.06	18.24	15	0.00	743.81	0.00	414.97	5.33	1820.85							
16	0.00	4.08	0.00	0.00	0.07	22.25	16	0.00	1190.10	0.00	655.00	6.87	2349.08							
17	0.00	0.00	0.00	0.00	0.10	22.15	17	0.00	0.00	0.00	0.00	10.74	2338.34							
18	0.00	0.00	0.00	0.00	0.14	22.01	18	0.00	0.00	0.00	0.00	15.67	2322.67							
19	0.00	0.00	0.00	0.00	0.01	22.00	19	0.00	0.00	0.00	0.00	1.18	2321.49							
20	0.00	2.30	0.00	0.00	0.04	24.26	20	0.00	669.43	0.00	301.00	5.12	2684.81							
21	0.00	4.08	0.00	0.00	0.05	28.29	21	0.00	1190.10	0.00	581.00	5.14	3288.77							
22	0.00	4.08	0.00	0.00	0.05	32.32	22	0.00	1190.10	0.00	618.00	6.35	3854.52							
23	0.00	4.08	0.00	0.00	0.07	36.34	23	0.00	1190.10	0.00	748.00	8.10	4288.52				</			

## John Martin Monthly Accounting September 2004

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	47.07	0.63	0.63	246.89	52.00	19010.55	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	42.43	0.63	0.63	68.43	56.00	18676.73	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	42.32	0.63	0.63	44.20	35.00	18639.85	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	42.07	0.63	0.63	0.00	35.00	18646.92	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	40.28	0.63	0.63	72.31	34.00	18580.89	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	36.63	0.63	0.63	0.00	34.00	18583.52	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	33.21	0.63	0.63	0.00	71.00	18545.73	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	31.34	0.63	0.63	0.00	53.00	18524.07	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.77	0.63	0.63	0.00	56.00	18497.84	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	28.39	0.63	0.63	0.00	45.00	18481.23	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	28.04	0.63	0.63	0.00	45.00	18464.27	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	28.04	0.63	0.63	0.00	48.00	18446.31	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	28.05	0.63	0.63	56.63	50.00	18367.73	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	28.04	0.63	0.63	128.93	42.00	18224.84	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	28.04	0.63	0.63	148.77	42.00	18062.11	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.66	0.63	0.63	155.59	36.00	17892.18	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	20.76	0.63	0.63	155.59	47.00	17710.35	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	20.14	0.63	0.63	134.34	47.00	17549.15	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	30.61	0.63	0.63	109.09	47.00	17423.67	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	19.00	0.63	0.63	109.09	71.00	17262.58	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	18.95	0.63	0.63	109.09	27.00	17145.44	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	18.23	0.63	0.63	16.13	11.00	17136.54	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	18.35	0.63	0.63	0.00	15.00	17139.89	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	18.47	0.00	0.00	0.00	28.00	17130.36	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	18.22	0.63	0.63	0.00	28.00	17120.58	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	18.05	0.00	0.00	0.00	28.00	17110.63	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	18.14	0.63	0.63	0.00	26.00	17102.77	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	17.94	0.63	0.63	0.00	9.00	17111.71	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	17.51	0.63	0.63	0.00	39.00	17090.22	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	19.59	71.63	71.63	0.00	22.00	17087.81	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
	809.34	88.64	88.64	1555.08	1177.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	47.07	0.63	0.63	0.00	18.89	6204.90	1	0.00	0.00	0.00	0.00	5.67	2067.80	1	0.00	0.00	0.00	0.00	0.00	0.00
2	42.43	0.63	0.63	0.00	18.52	6228.81	2	0.00	0.00	0.00	0.00	6.17	2061.63	2	0.00	0.00	0.00	0.00	0.00	0.00
3	42.32	0.63	0.63	0.00	11.67	6259.46	3	0.00	0.00	0.00	0.00	3.86	2057.77	3	0.00	0.00	0.00	0.00	0.00	0.00
4	42.07	0.63	0.63	0.00	11.75	6289.78	4	0.00	0.00	0.00	0.00	3.86	2053.91	4	0.00	0.00	0.00	0.00	0.00	0.00
5	40.28	0.63	0.63	0.00	11.47	6318.59	5	0.00	0.00	0.00	0.00	3.75	2050.16	5	0.00	0.00	0.00	0.00	0.00	0.00
6	36.63	0.63	0.63	0.00	11.56	6343.66	6	0.00	0.00	0.00	0.00	3.75	2046.41	6	0.00	0.00	0.00	0.00	0.00	0.00
7	33.21	0.63	0.63	0.00	24.24	6352.63	7	0.00	0.00	0.00	0.00	7.82	2038.59	7	0.00	0.00	0.00	0.00	0.00	0.00
8	31.34	0.63	0.63	0.00	18.15	6365.82	8	0.00	0.00	0.00	0.00	5.83	2032.76	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.77	0.63	0.63	0.00	19.24	6376.35	9	0.00	0.00	0.00	0.00	6.15	2026.61	9	0.00	0.00	0.00	0.00	0.00	0.00
10	28.39	0.63	0.63	0.00	15.50	6389.24	10	0.00	0.00	0.00	0.00	4.93	2021.68	10	0.00	0.00	0.00	0.00	0.00	0.00
11	28.04	0.63	0.63	0.00	15.55	6401.73	11	0.00	0.00	0.00	0.00	4.92	2016.76	11	0.00	0.00	0.00	0.00	0.00	0.00
12	28.04	0.63	0.63	0.00	15.96	6413.81	12	0.00	0.00	0.00	0.00	5.02	2011.74	12	0.00	0.00	0.00	0.00	0.00	0.00
13	28.05	0.63	0.63	0.00	17.37	6424.49	13	0.00	0.00	0.00	0.00	5.45	2006.29	13	0.00	0.00	0.00	0.00	0.00	0.00
14	28.04	0.63	0.63	0.00	14.69	6437.84	14	0.00	0.00	0.00	0.00	4.59	2001.70	14	0.00	0.00	0.00	0.00	0.00	0.00
15	28.04	0.63	0.63	0.00	14.83	6451.05	15	0.00	0.00	0.00	0.00	4.61	1997.09	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.66	0.63	0.63	0.00	12.87	6459.84	16	0.00	0.00	0.00	0.00	3.98	1993.11	16	0.00	0.00	0.00	0.00	0.00	0.00
17	20.76	0.63	0.63	0.00	16.96	6463.64	17	0.00	0.00	0.00	0.00	5.24	1987.87	17	0.00	0.00	0.00	0.00	0.00	0.00
18	20.14	0.63	0.63	0.00	17.31	6479.92	19	0.00	0.00	0.00	0.00	5.28	1982.59	18	0.00	0.00	0.00	0.00	0.00	0.00
19	30.61	0.63	0.63	0.00	17.31	6508.08	23	0.00	0.00	0.00	0.00	5.31	1977.28	19	0.00	0.00	0.00	0.00	0.00	0.00
20	19.00	0.63	0.63	0.00	26.41	6472.51	20	0.00	0.00	0.00	0.00	8.06	1969.22	20	0.00	0.00	0.00	0.00		

**John Martin Monthly Accounting   September 2004**

Agreement-InterState Kansas Kansas							Agreement-InterState Transit Loss							Agreement-Article III Ft. Lyon						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	20.19	7377.99	1	0.00	0.00	0.00	0.00	1.05	384.48	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	21.98	7335.82	2	0.00	0.00	0.00	0.00	1.14	382.29	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	13.74	7322.08	3	0.00	0.00	0.00	0.00	0.72	381.57	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	13.74	7308.34	4	0.00	0.00	0.00	0.00	0.72	380.85	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	13.32	7295.02	5	0.00	0.00	0.00	0.00	0.69	380.16	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	13.35	7281.67	6	0.00	0.00	0.00	0.00	0.70	379.46	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	27.82	7253.85	7	0.00	0.00	0.00	0.00	1.45	378.01	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	20.74	7233.11	8	0.00	0.00	0.00	0.00	1.08	376.93	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	21.88	7211.23	9	0.00	0.00	0.00	0.00	1.14	375.79	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	17.54	7193.69	10	0.00	0.00	0.00	-0.00	0.91	374.88	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	17.51	7176.18	11	0.00	0.00	0.00	0.00	0.91	373.97	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	17.87	7158.31	12	0.00	0.00	0.00	0.00	0.93	373.04	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	19.42	7138.89	13	0.00	0.00	0.00	0.00	1.01	372.03	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	16.31	7122.58	14	0.00	0.00	0.00	0.00	0.85	371.18	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	16.40	7106.18	15	0.00	0.00	0.00	0.00	0.86	370.32	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	14.17	7092.01	16	0.00	0.00	0.00	0.00	0.74	369.58	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	18.61	7073.40	17	0.00	0.00	0.00	0.00	0.97	368.61	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	18.74	7054.66	18	0.00	0.00	0.00	0.00	0.98	367.63	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	18.90	7035.76	19	0.00	0.00	0.00	0.00	0.98	366.65	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	28.66	7007.10	20	0.00	0.00	0.00	0.00	1.49	365.16	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	10.96	6996.14	21	0.00	0.00	0.00	0.00	0.57	364.59	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	4.51	6991.63	22	0.00	0.00	0.00	0.00	0.23	364.36	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	6.11	6985.52	23	0.00	0.00	0.00	0.00	0.32	364.04	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	11.41	6974.11	24	0.00	0.00	0.00	0.00	0.59	363.45	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	11.40	6962.71	25	0.00	0.00	0.00	0.00	0.59	362.86	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	11.40	6951.31	26	0.00	0.00	0.00	0.00	0.59	362.27	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	10.58	6940.73	27	0.00	0.00	0.00	0.00	0.55	361.72	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	3.64	6937.09	28	0.00	0.00	0.00	0.00	0.19	361.53	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	15.82	6921.27	29	0.00	0.00	0.00	0.00	0.82	360.71	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	8.91	6912.36	30	0.00	0.00	0.00	0.00	0.46	360.25	30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	465.63			0.00	0.00	0.00	0.00	24.23			0.00	0.00	0.00	0.00	0.00	0.00

  

Agreement-Article III Las Animas							Agreement-Article III Amity							Agreement-Article III Other Water Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21</						

**John Martin Monthly Accounting   September 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Keesee							Ft Bent							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.28	100.96	1	0.00	0.00	0.00	68.43	1.13	344.24	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.30	100.66	2	0.00	0.00	0.00	68.43	1.03	274.78	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.19	100.47	3	0.00	0.00	0.00	44.20	0.51	230.07	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.19	100.28	4	0.00	0.00	0.00	0.00	0.43	229.64	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.18	100.10	5	0.00	0.00	0.00	0.00	0.42	229.22	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.18	99.92	6	0.00	0.00	0.00	0.00	0.42	228.80	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.38	99.54	7	0.00	0.00	0.00	0.00	0.87	227.93	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.28	99.26	8	0.00	0.00	0.00	0.00	0.65	227.28	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.30	98.96	9	0.00	0.00	0.00	0.00	0.69	226.59	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.24	98.72	10	0.00	0.00	0.00	0.00	0.55	226.04	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.24	98.48	11	0.00	0.00	0.00	0.00	0.55	225.49	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.25	98.23	12	0.00	0.00	0.00	0.00	0.56	224.93	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.27	97.96	13	0.00	0.00	0.00	11.17	0.61	213.15	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.22	97.74	14	0.00	0.00	0.00	19.84	0.49	192.82	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.23	97.51	15	0.00	0.00	0.00	49.59	0.44	142.79	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.19	97.32	16	0.00	0.00	0.00	56.41	0.28	86.10	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.26	97.06	17	0.00	0.00	0.00	56.41	0.23	29.48	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.26	96.80	18	0.00	0.00	0.00	29.38	0.08	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.26	96.54	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.39	96.15	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.15	96.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.06	95.94	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.08	95.86	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.16	95.70	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.16	95.54	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.16	95.38	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.14	95.24	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.05	95.19	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.22	94.97	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.12	94.85	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.39			0.00	0.00	0.00	403.86	9.94			0.00	0.00	0.00	0.00	0.00	0.00

  

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Lamar							Hyde							Manvel						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	178.46	0.69	72.94	1	0.00	0.00	0.00	0.00	0.61	219.39	1	0.00	0.00	0.00	0.00	0.80	292.12
2	0.00	0.00	0.00	0.00	0.22	72.72	2	0.00	0.00	0.00	0.00	0.65	218.74	2	0.00	0.00	0.00	0.00	0.88	291.24
3	0.00	0.00	0.00	0.00	0.14	72.58	3	0.00	0.00	0.00	0.00	0.41	218.33	3	0.00	0.00	0.00	0.00	0.55	290.69
4	0.00	0.00	0.00	0.00	0.14	72.44	4	0.00	0.00	0.00	0.00	0.41	217.92	4	0.00	0.00	0.00	0.00	0.55	290.14
5	0.00	0.00	0.00	72.31	0.13	0.00	5	0.00	0.00	0.00	0.00	0.39	217.53	5	0.00	0.00	0.00	0.00	0.53	289.61
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.39	217.14	6	0.00	0.00	0.00	0.00	0.53	289.08
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.83	216.31	7	0.00	0.00	0.00	0.00	1.10	287.98
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.62	215.69	8	0.00	0.00	0.00	0.00	0.82	287.16
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.65	215.04	9	0.00	0.00	0.00	0.00	0.86	286.30
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.53	214.51	10	0.00	0.00	0.00	0.00	0.71	285.59
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.53	213.98	11	0.00	0.00	0.00	0.00	0.71	284.88
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.53	213.45	12	0.00	0.00	0.00	0.00	0.71	284.17
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.58	212.87	13	0.00	0.00	0.00	0.00	0.78	283.39
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.49	212.38	14	0.00	0.00	0.00	0.00	0.65	282.74
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.49	211.89	15	0.00	0.00	0.00	0.00	0.67	282.07
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.42	211.47	16	0.00	0.00	0.00	0.00	0.55	281.52
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.55	210.92	17	0.00	0.00	0.00	0.00	0.75	280.77
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.56	210.36	18	0.00	0.00	0.00	0.00	0.75	280.02
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.5								

**John Martin Monthly Accounting   September 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II							
X-Y							Buffalo							Sisson							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.61	224.53	1	0.00	0.00	0.00	0.00	3.48	1269.49	1	0.00	0.00	0.00	0.00	0.48	176.35	
2	0.00	0.00	0.00	0.00	0.67	223.25	2	0.00	0.00	0.00	0.00	3.79	1265.70	2	0.00	0.00	0.00	0.00	0.52	175.35	
3	0.00	0.00	0.00	0.00	0.42	222.83	3	0.00	0.00	0.00	0.00	2.37	1263.33	3	0.00	0.00	0.00	0.00	0.33	175.02	
4	0.00	0.00	0.00	0.00	0.42	222.41	4	0.00	0.00	0.00	0.00	2.37	1260.96	4	0.00	0.00	0.00	0.00	0.33	174.69	
5	0.00	0.00	0.00	0.00	0.41	222.00	5	0.00	0.00	0.00	0.00	2.30	1258.66	5	0.00	0.00	0.00	0.00	0.32	174.37	
6	0.00	0.00	0.00	0.00	0.41	221.59	6	0.00	0.00	0.00	0.00	2.30	1256.36	6	0.00	0.00	0.00	0.00	0.32	174.05	
7	0.00	0.00	0.00	0.00	0.85	220.74	7	0.00	0.00	0.00	0.00	4.80	1251.56	7	0.00	0.00	0.00	0.00	0.66	173.39	
8	0.00	0.00	0.00	0.00	0.63	220.11	8	0.00	0.00	0.00	0.00	3.57	1247.99	8	0.00	0.00	0.00	0.00	0.50	172.89	
9	0.00	0.00	0.00	0.00	0.67	219.44	9	0.00	0.00	0.00	0.00	3.77	1244.22	9	0.00	0.00	0.00	0.00	0.52	172.37	
10	0.00	0.00	0.00	0.00	0.53	218.91	10	0.00	0.00	0.00	0.00	3.03	1241.19	10	0.00	0.00	0.00	0.00	0.42	171.95	
11	0.00	0.00	0.00	0.00	0.53	218.38	11	0.00	0.00	0.00	0.00	3.02	1238.17	11	0.00	0.00	0.00	0.00	0.42	171.53	
12	0.00	0.00	0.00	0.00	0.54	217.84	12	0.00	0.00	0.00	0.00	3.09	1235.08	12	0.00	0.00	0.00	0.00	0.43	171.10	
13	0.00	0.00	0.00	0.00	0.59	217.25	13	0.00	0.00	0.00	0.00	45.46	3.34	1186.28	13	0.00	0.00	0.00	0.00	0.46	170.64
14	0.00	0.00	0.00	0.00	0.50	216.75	14	0.00	0.00	0.00	0.00	109.09	2.72	1074.47	14	0.00	0.00	0.00	0.00	0.39	170.25
15	0.00	0.00	0.00	0.00	0.50	216.25	15	0.00	0.00	0.00	0.00	99.18	2.48	972.81	15	0.00	0.00	0.00	0.00	0.39	169.86
16	0.00	0.00	0.00	0.00	0.43	215.82	16	0.00	0.00	0.00	0.00	99.18	1.94	871.69	16	0.00	0.00	0.00	0.00	0.34	169.52
17	0.00	0.00	0.00	0.00	0.57	215.25	17	0.00	0.00	0.00	0.00	99.18	2.29	770.22	17	0.00	0.00	0.00	0.00	0.45	169.07
18	0.00	0.00	0.00	0.00	0.57	214.68	18	0.00	0.00	0.00	0.00	104.96	2.05	663.21	18	0.00	0.00	0.00	0.00	0.45	168.62
19	0.00	0.00	0.00	0.00	0.57	214.11	19	0.00	0.00	0.00	0.00	109.09	1.78	552.34	19	0.00	0.00	0.00	0.00	0.45	168.17
20	0.00	0.00	0.00	0.00	0.87	213.24	20	0.00	0.00	0.00	0.00	109.09	2.25	441.00	20	0.00	0.00	0.00	0.00	0.69	167.48
21	0.00	0.00	0.00	0.00	0.33	212.91	21	0.00	0.00	0.00	0.00	109.09	0.69	331.22	21	0.00	0.00	0.00	0.00	0.27	167.21
22	0.00	0.00	0.00	0.00	0.14	212.77	22	0.00	0.00	0.00	0.00	16.13	0.21	314.88	22	0.00	0.00	0.00	0.00	0.10	167.11
23	0.00	0.00	0.00	0.00	0.19	212.58	23	0.00	0.00	0.00	0.00	0.00	0.28	314.60	23	0.00	0.00	0.00	0.00	0.14	166.97
24	0.00	0.00	0.00	0.00	0.35	212.23	24	0.00	0.00	0.00	0.00	0.00	0.51	314.09	24	0.00	0.00	0.00	0.00	0.27	166.70
25	0.00	0.00	0.00	0.00	0.35	211.88	25	0.00	0.00	0.00	0.00	0.00	0.51	313.58	25	0.00	0.00	0.00	0.00	0.27	166.43
26	0.00	0.00	0.00	0.00	0.35	211.53	26	0.00	0.00	0.00	0.00	0.00	0.51	313.07	26	0.00	0.00	0.00	0.00	0.27	166.16
27	0.00	0.00	0.00	0.00	0.32	211.21	27	0.00	0.00	0.00	0.00	0.00	0.48	312.59	27	0.00	0.00	0.00	0.00	0.25	165.91
28	0.00	0.00	0.00	0.00	0.11	211.10	28	0.00	0.00	0.00	0.00	0.00	0.16	312.43	28	0.00	0.00	0.00	0.00	0.09	165.82
29	0.00	0.00	0.00	0.00	0.48	210.62	29	0.00	0.00	0.00	0.00	0.00	0.71	311.72	29	0.00	0.00	0.00	0.00	0.38	165.44
30	0.00	0.00	0.00	0.00	0.27	210.35	30	0.00	0.00	0.00	0.00	0.00	0.40	311.32	30	0.00	0.00	0.00	0.00	0.22	165.22
	0.00	0.00	0.00	0.00	14.18			0.00	0.00	0.00	900.45	61.20			0.00	0.00	0.00	0.00	11.13		
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals							
Stubbs																					
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						45.99														299.89	
1	0.00	0.00	0.00	0.00	0.12	45.87	1	0.00	0.00	0.00	246.89	8.20	2744.80								
2	0.00	0.00	0.00	0.00	0.13	45.74	2	0.00	0.00	0.00	68.43	8.19	2668.18								
3	0.00	0.00	0.00	0.00	0.09	45.65	3	0.00	0.00	0.00	44.20	5.01	2618.97								
4	0.00	0.00	0.00	0.00	0.09	45.56	4	0.00	0.00	0.00	0.00	4.93	2614.04								
5	0.00	0.00	0.00	0.00	0.09	45.47	5	0.00	0.00	0.00	72.31	4.77	2536.96								
6	0.00	0.00	0.00	0.00	0.09	45.38	6	0.00	0.00	0.00	0.00	4.64	2532.32								
7	0.00	0.00	0.00	0.00	0.18	45.20	7	0.00	0.00	0.00	0.00	9.67	2522.65								
8	0.00	0.00	0.00	0.00	0.13	45.07	8	0.00	0.00	0.00	0.00	7.20	2515.45								
9	0.00	0.00	0.00	0.00	0.13	44.94	9	0.00	0.00	0.00	0.00	7.59	2507.86								
10	0.00	0.00	0.00	0.00	0.11	44.83	10	0.00	0.00	0.00	0.00	6.12	2501.74								
11	0.00	0.00	0.00	0.00	0.11	44.72	11	0.00	0.00	0.00	0.00	6.11	2495.63								
12	0.00	0.00	0.00	0.00	0.11	44.61	12	0.00	0.00	0.00	0.00	6.22	2489.41								
13	0.00	0.00	0.00	0.00	0.12	44.49	13	0.00	0.00	0.00	56.63	6.75	2426.03								
14	0.00	0.00	0.00	0.00	0.10	44.39	14	0.00	0.00	0.00	128.93	5.56	2291.54								
15	0.00	0.00	0.00	0.00	0.10	44.29	15	0.00	0.00	0.00	148.77	5.30	2137.47								
16	0.00	0.00	0.00	0.00	0.09	44.20	16	0.00	0.00	0.00	155.59	4.24	1977.64								
17	0.00	0.00	0.00	0.00	0.12	44.08	17	0.00	0.00	0.00	155.59	5.22	1816.83								
18	0.00	0.00	0.00	0.00	0.12	43.96	18	0.00	0.00	0.00	134.34	4.84	1677.65								
19	0.00	0.00	0.00	0.00	0.12	43.84	19	0.00	0.00	0.00	109.09	4.50	1564.06								
20	0.00	0.00	0.00	0.00	0.18	43.66	20	0.00	0.00	0.00	109.09	6.38	1448.59								
21	0.00	0.00	0.00	0.00	0.07	43.59	21	0.00	0.00	0.00	109.09	2.27	1337.23								
22	0.00	0.00	0.00	0.00	0.03	43.56	22	0.00	0.00	0.00	16.13	0.85	1320.25								
23	0.00	0.00	0.00	0.00	0.04	43.52	23	0.00	0.00	0.00											

**John Martin Monthly Accounting   October 2004**

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	3.43	0.00	0.00	0.00	14.00	17077.24	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	1.85	0.00	0.00	0.00	15.00	17064.09	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	2.11	0.00	0.00	0.00	14.00	17052.20	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	2.58	0.00	0.00	0.00	24.00	17030.78	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	3.38	0.00	0.00	0.00	12.00	17022.16	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	4.24	0.00	0.00	0.00	20.00	17006.40	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	4.75	0.00	0.00	0.00	32.00	16979.15	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	22.00	16957.15	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	24.00	16933.15	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	22.00	16911.15	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	22.00	16889.15	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	8.00	16881.15	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	11.00	16870.15	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.12	0.00	0.00	0.00	12.00	16858.27	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	4.29	0.00	0.00	0.00	18.00	16844.56	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	6.43	0.00	0.00	0.00	18.00	16832.99	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	8.04	0.00	0.00	0.00	19.00	16822.03	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	8.44	0.00	0.00	0.00	32.00	16798.47	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	9.09	0.00	0.00	0.00	16.00	16791.56	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	9.09	0.00	0.00	0.00	14.00	16786.65	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	9.08	0.00	0.00	0.00	15.00	16780.73	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	8.27	0.00	0.00	0.00	26.00	16763.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	9.65	0.00	0.00	0.00	27.00	16745.65	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	8.90	0.00	0.00	0.00	26.00	16728.55	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	8.16	0.00	0.00	0.00	5.00	16731.71	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	7.84	0.00	0.00	0.00	19.00	16720.55	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	7.83	0.00	0.00	0.00	19.00	16709.38	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	7.87	0.00	0.00	0.00	50.00	16667.25	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	7.72	0.00	0.00	0.00	19.00	16655.97	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	7.88	0.00	0.00	0.00	20.00	16643.85	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	8.18	31.54	31.54	0.00	20.00	16632.03	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
	159.22	31.54	31.54	0.00	615.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	3.43	0.00	0.00	0.00	5.38	6557.31	1	0.00	0.00	0.00	0.00	1.59	1942.61	1	0.00	0.00	0.00	0.00	0.00	0.00
2	1.85	0.00	0.00	0.00	5.78	6561.43	2	0.00	0.00	0.00	0.00	1.70	1939.32	2	0.00	0.00	0.00	0.00	0.00	0.00
3	2.11	0.00	0.00	0.00	5.38	6558.16	3	0.00	0.00	0.00	0.00	1.59	1937.73	3	0.00	0.00	0.00	0.00	0.00	0.00
4	2.58	0.00	0.00	0.00	9.24	6551.50	4	0.00	0.00	0.00	0.00	2.73	1935.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	3.38	0.00	0.00	0.00	4.62	6550.26	5	0.00	0.00	0.00	0.00	1.36	1933.64	5	0.00	0.00	0.00	0.00	0.00	0.00
6	4.24	0.00	0.00	0.00	7.70	6546.80	6	0.00	0.00	0.00	0.00	2.27	1931.37	6	0.00	0.00	0.00	0.00	0.00	0.00
7	4.75	0.00	0.00	0.00	12.31	6539.24	7	0.00	0.00	0.00	0.00	3.63	1927.74	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	8.48	6530.76	8	0.00	0.00	0.00	0.00	2.50	1925.24	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	9.25	6521.51	9	0.00	0.00	0.00	0.00	2.72	1922.52	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	8.48	6513.03	10	0.00	0.00	0.00	0.00	2.50	1920.02	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	8.48	6504.55	11	0.00	0.00	0.00	0.00	2.50	1917.52	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	3.09	6501.46	12	0.00	0.00	0.00	0.00	0.91	1916.61	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	4.24	6497.22	13	0.00	0.00	0.00	0.00	1.25	1915.36	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.12	0.00	0.00	0.00	4.62	6492.72	14	0.00	0.00	0.00	0.00	1.36	1914.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	4.29	0.00	0.00	0.00	6.93	6490.08	15	0.00	0.00	0.00	0.00	2.04	1911.96	15	0.00	0.00	0.00	0.00	0.00	0.00
16	6.43	0.00	0.00	0.00	6.93	6489.58	16	0.00	0.00	0.00	0.00	2.04	1909.92	16	0.00	0.00	0.00	0.00	0.00	0.00
17	8.04	0.00	0.00	0.00	7.31	6490.31	17	0.00	0.00	0.00	0.00	2.16	1907.76	17	0.00	0.00	0.00	0.00	0.00	0.00
18	8.44	0.00	0.00	0.00	12.35	6486.40	18	0.00	0.00	0.00	0.00	3.63	1904.13	18	0.00	0.00	0.00	0.00	0.00	0.00
19	9.09	0.00	0.00	0.00	6.18	6489.31	19	0.00	0.00	0.00	0.00	1.81	1902.32	19	0.00	0.00	0.00	0.00	0.00	0.00
20	9.09	0.00	0.00	0.00	5.41	6492.99														

**John Martin Monthly Accounting      October 2004**

Agreement-InterState							Agreement-InterState							Agreement-Article III						
Kansas				Kansas							Transit Loss							Ft. Lyon		
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	5.67	6906.69	1	0.00	0.00	0.00	0.30	359.95	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	6.07	6900.62	2	0.00	0.00	0.00	0.32	359.63	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	5.68	6894.94	3	0.00	0.00	0.00	0.30	359.33	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	9.70	6885.24	4	0.00	0.00	0.00	0.51	358.82	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	4.84	6880.40	5	0.00	0.00	0.00	0.25	358.57	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	8.08	6872.32	6	0.00	0.00	0.00	0.42	358.15	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	12.96	6859.36	7	0.00	0.00	0.00	0.67	357.48	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	8.87	6850.49	8	0.00	0.00	0.00	0.46	357.02	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	9.70	6840.79	9	0.00	0.00	0.00	0.51	356.51	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	8.87	6831.92	10	0.00	0.00	0.00	0.46	356.05	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	8.87	6823.05	11	0.00	0.00	0.00	0.46	355.59	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	3.21	6819.84	12	0.00	0.00	0.00	0.17	355.42	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	4.44	6815.40	13	0.00	0.00	0.00	0.23	355.19	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	4.84	6810.56	14	0.00	0.00	0.00	0.25	354.94	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	7.28	6803.28	15	0.00	0.00	0.00	0.38	354.56	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	7.28	6796.00	16	0.00	0.00	0.00	0.38	354.18	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	7.67	6788.33	17	0.00	0.00	0.00	0.40	353.78	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	0.00	0.00	0.00	0.00	12.93	6775.40	18	0.00	0.00	0.00	0.67	353.11	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	0.00	0.00	0.00	0.00	6.45	6768.95	19	0.00	0.00	0.00	0.34	352.77	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	0.00	0.00	0.00	0.00	5.66	6763.29	20	0.00	0.00	0.00	0.29	352.48	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	6.05	6757.24	21	0.00	0.00	0.00	0.31	352.17	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	0.00	0.00	0.00	0.00	10.49	6746.75	22	0.00	0.00	0.00	0.55	351.62	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	0.00	0.00	0.00	0.00	10.85	6735.90	23	0.00	0.00	0.00	0.57	351.05	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	0.00	0.00	0.00	0.00	10.47	6725.43	24	0.00	0.00	0.00	0.55	350.50	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	0.00	0.00	0.00	0.00	2.01	6723.42	25	0.00	0.00	0.00	0.10	350.40	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	0.00	0.00	0.00	0.00	7.63	6715.79	26	0.00	0.00	0.00	0.40	350.00	26	0.00	0.00	0.00	0.00	0.00	0.00	
27	0.00	0.00	0.00	0.00	7.65	6708.14	27	0.00	0.00	0.00	0.40	349.60	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	0.00	0.00	0.00	0.00	20.08	6688.06	28	0.00	0.00	0.00	1.05	348.55	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	0.00	0.00	0.00	0.00	7.63	6680.43	29	0.00	0.00	0.00	0.40	348.15	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	0.00	0.00	0.00	0.00	8.04	6672.39	30	0.00	0.00	0.00	0.42	347.73	30	0.00	0.00	0.00	0.00	0.00	0.00	
31	0.00	0.00	0.00	0.00	8.05	6664.34	31	0.00	0.00	0.00	0.42	347.31	31	0.00	0.00	0.00	0.00	0.00	0.00	

## John Martin Monthly Accounting October 2004

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Keesee							Ft Bent							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.08	94.85	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.08	94.69	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.08	94.61	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.13	94.48	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.07	94.41	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.11	94.30	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.18	94.12	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.12	94.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.13	93.87	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.12	93.75	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.12	93.63	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.04	93.59	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.06	93.53	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.07	93.46	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.10	93.36	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.10	93.26	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.11	93.15	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.18	92.97	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.09	92.88	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.08	92.80	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.08	92.72	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.14	92.58	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.15	92.43	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.14	92.29	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.03	92.26	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.10	92.16	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.10	92.06	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.28	91.78	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.10	91.68	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.11	91.57	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.11	91.46	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3.39		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Lamar							Hyde							Manvel						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.16	205.96	1	0.00	0.00	0.00	0.00	0.22	274.14
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.18	205.78	2	0.00	0.00	0.00	0.00	0.24	273.90
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.16	205.62	3	0.00	0.00	0.00	0.00	0.22	273.68
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.29	205.33	4	0.00	0.00	0.00	0.00	0.37	273.31
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.15	205.18	5	0.00	0.00	0.00	0.00	0.20	273.11
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.24	204.94	6	0.00	0.00	0.00	0.00	0.33	272.78
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.39	204.55	7	0.00	0.00	0.00	0.00	0.50	272.28
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.27	204.28	8	0.00	0.00	0.00	0.00	0.35	271.93
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.29	203.99	9	0.00	0.00	0.00	0.00	0.37	271.56
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.27	203.72	10	0.00	0.00	0.00	0.00	0.35	271.21
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.27	203.45	11	0.00	0.00	0.00	0.00	0.35	270.86
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.10	203.35	12	0.00	0.00	0.00	0.00	0.13	270.73
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.13	203.22	13	0.00	0.00	0.00	0.00	0.18	270.55
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.15	203.07	14	0.00	0.00	0.00	0.00	0.20	270.35
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.22	202.85	15	0.00	0.00	0.00	0.00	0.28	270.07
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.22	202.63	16	0.00	0.00	0.00	0.00	0.28	269.79
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.23	202.40	17	0.00	0.00	0.00	0.00	0.31	269.48
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.38	202.02	18	0.00	0.00	0.00	0.00	0.50	268.98
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.19	201.83	19	0.00	0.00	0.00	0.00	0.26	268.72
20	0.00	0.00	0.00	0.00	0.00	0.00	20													

**John Martin Monthly Accounting      October 2004**

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
X-Y							Buffalo							Sisson						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.17	210.35	1	0.00	0.00	0.00	0.00	0.26	311.32	1	0.00	0.00	0.00	0.00	0.14	165.22
2	0.00	0.00	0.00	0.00	0.18	210.00	2	0.00	0.00	0.00	0.00	0.27	310.79	2	0.00	0.00	0.00	0.00	0.14	164.94
3	0.00	0.00	0.00	0.00	0.17	209.83	3	0.00	0.00	0.00	0.00	0.25	310.54	3	0.00	0.00	0.00	0.00	0.14	164.80
4	0.00	0.00	0.00	0.00	0.30	209.53	4	0.00	0.00	0.00	0.00	0.44	310.10	4	0.00	0.00	0.00	0.00	0.23	164.57
5	0.00	0.00	0.00	0.00	0.15	209.38	5	0.00	0.00	0.00	0.00	0.22	309.88	5	0.00	0.00	0.00	0.00	0.11	164.46
6	0.00	0.00	0.00	0.00	0.25	209.13	6	0.00	0.00	0.00	0.00	0.36	309.52	6	0.00	0.00	0.00	0.00	0.19	164.27
7	0.00	0.00	0.00	0.00	0.39	208.74	7	0.00	0.00	0.00	0.00	0.58	308.94	7	0.00	0.00	0.00	0.00	0.31	163.96
8	0.00	0.00	0.00	0.00	0.27	208.47	8	0.00	0.00	0.00	0.00	0.40	308.54	8	0.00	0.00	0.00	0.00	0.22	163.74
9	0.00	0.00	0.00	0.00	0.30	208.17	9	0.00	0.00	0.00	0.00	0.44	308.10	9	0.00	0.00	0.00	0.00	0.23	163.51
10	0.00	0.00	0.00	0.00	0.27	207.90	10	0.00	0.00	0.00	0.00	0.40	307.70	10	0.00	0.00	0.00	0.00	0.22	163.29
11	0.00	0.00	0.00	0.00	0.27	207.63	11	0.00	0.00	0.00	0.00	0.40	307.30	11	0.00	0.00	0.00	0.00	0.22	163.07
12	0.00	0.00	0.00	0.00	0.10	207.53	12	0.00	0.00	0.00	0.00	0.15	307.15	12	0.00	0.00	0.00	0.00	0.08	162.99
13	0.00	0.00	0.00	0.00	0.14	207.39	13	0.00	0.00	0.00	0.00	0.20	306.95	13	0.00	0.00	0.00	0.00	0.10	162.89
14	0.00	0.00	0.00	0.00	0.15	207.24	14	0.00	0.00	0.00	0.00	0.22	306.73	14	0.00	0.00	0.00	0.00	0.11	162.78
15	0.00	0.00	0.00	0.00	0.22	207.02	15	0.00	0.00	0.00	0.00	0.33	306.40	15	0.00	0.00	0.00	0.00	0.18	162.60
16	0.00	0.00	0.00	0.00	0.22	206.80	16	0.00	0.00	0.00	0.00	0.33	306.07	16	0.00	0.00	0.00	0.00	0.18	162.42
17	0.00	0.00	0.00	0.00	0.23	206.57	17	0.00	0.00	0.00	0.00	0.35	305.72	17	0.00	0.00	0.00	0.00	0.18	162.24
18	0.00	0.00	0.00	0.00	0.39	206.18	18	0.00	0.00	0.00	0.00	0.58	305.14	18	0.00	0.00	0.00	0.00	0.31	161.93
19	0.00	0.00	0.00	0.00	0.20	205.98	19	0.00	0.00	0.00	0.00	0.29	304.85	19	0.00	0.00	0.00	0.00	0.15	161.78
20	0.00	0.00	0.00	0.00	0.17	205.81	20	0.00	0.00	0.00	0.00	0.25	304.60	20	0.00	0.00	0.00	0.00	0.14	161.64
21	0.00	0.00	0.00	0.00	0.18	205.63	21	0.00	0.00	0.00	0.00	0.27	304.33	21	0.00	0.00	0.00	0.00	0.14	161.50
22	0.00	0.00	0.00	0.00	0.32	205.31	22	0.00	0.00	0.00	0.00	0.47	303.86	22	0.00	0.00	0.00	0.00	0.25	161.25
23	0.00	0.00	0.00	0.00	0.33	204.98	23	0.00	0.00	0.00	0.00	0.49	303.37	23	0.00	0.00	0.00	0.00	0.26	160.99
24	0.00	0.00	0.00	0.00	0.32	204.66	24	0.00	0.00	0.00	0.00	0.47	302.90	24	0.00	0.00	0.00	0.00	0.25	160.74
25	0.00	0.00	0.00	0.00	0.06	204.60	25	0.00	0.00	0.00	0.00	0.09	302.81	25	0.00	0.00	0.00	0.00	0.05	160.69
26	0.00	0.00	0.00	0.00	0.23	204.37	26	0.00	0.00	0.00	0.00	0.34	302.47	26	0.00	0.00	0.00	0.00	0.18	160.51
27	0.00	0.00	0.00	0.00	0.23	204.14	27	0.00	0.00	0.00	0.00	0.34	302.13	27	0.00	0.00	0.00	0.00	0.18	160.33
28	0.00	0.00	0.00	0.00	0.61	203.53	28	0.00	0.00	0.00	0.00	0.90	301.23	28	0.00	0.00	0.00	0.00	0.48	159.85
29	0.00	0.00	0.00	0.00	0.23	203.30	29	0.00	0.00	0.00	0.00	0.34	300.89	29	0.00	0.00	0.00	0.00	0.18	159.67
30	0.00	0.00	0.00	0.00	0.24	203.06	30	0.00	0.00	0.00	0.00	0.36	300.53	30	0.00	0.00	0.00	0.00	0.19	159.48
31	0.00	0.00	0.00	0.00	0.24	202.82	31	0.00	0.00	0.00	0.00	0.36	300.17	31	0.00	0.00	0.00	0.00	0.19	159.29
	0.00	0.00	0.00	0.00	7.53			0.00	0.00	0.00	0.00	11.15			0.00	0.00	0.00	0.00	5.93	
Agreement-Colorado Article II							Agreement-Colorado Article II							Dis. 67 Totals						
Stubbs																				
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.03	43.06	1	0.00	0.00	0.00	0.00	1.06	1305.28							
2	0.00	0.00	0.00	0.00	0.04	42.99	2	0.00	0.00	0.00	0.00	1.13	1303.09							
3	0.00	0.00	0.00	0.00	0.03	42.96	3	0.00	0.00	0.00	0.00	1.05	1302.04							
4	0.00	0.00	0.00	0.00	0.06	42.90	4	0.00	0.00	0.00	0.00	1.82	1300.22							
5	0.00	0.00	0.00	0.00	0.03	42.87	5	0.00	0.00	0.00	0.00	0.93	1299.29							
6	0.00	0.00	0.00	0.00	0.05	42.82	6	0.00	0.00	0.00	0.00	1.53	1297.76							
7	0.00	0.00	0.00	0.00	0.08	42.74	7	0.00	0.00	0.00	0.00	2.43	1295.33							
8	0.00	0.00	0.00	0.00	0.06	42.68	8	0.00	0.00	0.00	0.00	1.69	1293.84							
9	0.00	0.00	0.00	0.00	0.06	42.62	9	0.00	0.00	0.00	0.00	1.82	1291.82							
10	0.00	0.00	0.00	0.00	0.06	42.56	10	0.00	0.00	0.00	0.00	1.69	1290.13							
11	0.00	0.00	0.00	0.00	0.06	42.50	11	0.00	0.00	0.00	0.00	1.69	1288.44							
12	0.00	0.00	0.00	0.00	0.02	42.48	12	0.00	0.00	0.00	0.00	0.62	1287.82							
13	0.00	0.00	0.00	0.00	0.03	42.45	13	0.00	0.00	0.00	0.00	0.84	1286.98							
14	0.00	0.00	0.00	0.00	0.03	42.42	14	0.00	0.00	0.00	0.00	0.93	1286.05							
15	0.00	0.00	0.00	0.00	0.04	42.38	15	0.00	0.00	0.00	0.00	1.37	1284.68							
16	0.00	0.00	0.00	0.00	0.04	42.34	16	0.00	0.00	0.00	0.00	1.37	1283.31							
17	0.00	0.00	0.00	0.00	0.05	42.29	17	0.00	0.00	0.00	0.00	1.46	1281.85							
18	0.00	0.00	0.00	0.00	0.08	42.21	18	0.00	0.00	0.00	0.00	2.42	1279.43							
19	0.00	0.00	0.00	0.00	0.04	42.17	19	0.00	0.00	0.00	0.00	1.22	1278.21							
20	0.00	0.00	0.00	0.00	0.03	42.14	20	0.00	0.00	0.00	0.00	1.05	1277.16							
21	0.00	0.00	0.00	0.00	0.04	42.10	21	0.00	0.00	0.00	0.00	1.13	1276.03							
22	0.00	0.00	0.00	0.00	0.06	42.04	22	0.00	0.00	0.00	0.00	1.97	1274.06							
23	0.00	0.00	0.00	0.00	0.07	41.97	23	0.00	0.00	0.00	0.00	2.06	1272.00							
24	0.00	0.00	0.00	0.00	0.06	41.91</														

## **SECTION 4**

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
10-1-03	32.00	0.00	32.00	19,232.00	19,249.92	(17.92)
10-2-03	3.00	0.00	3.00	19,301.00	19,301.00	0.00
10-3-03	3.00	0.00	3.00	19,323.00	19,323.00	0.00
10-4-03	3.00	0.00	3.00	19,346.00	19,346.00	0.00
10-5-03	3.00	0.00	3.00	19,346.00	19,346.00	0.00
10-6-03	3.00	0.00	3.00	19,369.00	19,369.00	0.00
10-7-03	3.00	0.00	3.00	19,392.00	19,392.00	0.00
10-8-03	3.00	0.00	3.00	19,392.00	19,392.00	0.00
10-9-03	3.00	0.00	3.00	19,392.00	19,392.00	0.00
10-10-03	3.00	0.00	3.00	19,438.00	19,438.00	0.00
10-11-03	2.00	0.00	2.00	19,438.00	19,438.00	0.00
10-12-03	2.00	0.00	2.00	19,484.00	19,484.00	0.00
10-13-03	2.00	0.00	2.00	19,484.00	19,484.00	0.00
10-14-03	2.00	0.00	2.00	19,530.00	19,530.00	0.00
10-15-03	2.00	1.90	0.10	19,530.00	19,530.00	0.00
10-16-03	2.00	1.90	0.10	19,530.00	19,530.00	0.00
10-17-03	2.00	1.90	0.10	19,623.00	19,623.00	0.00
10-18-03	2.00	1.90	0.10	19,903.00	19,903.00	0.00
10-19-03	2.00	1.90	0.10	20,164.00	20,164.00	0.00
10-20-03	2.00	1.90	0.10	20,332.00	20,332.00	0.00
10-21-03	2.00	1.90	0.10	20,549.00	20,549.00	0.00
10-22-03	2.00	1.90	0.10	20,671.00	20,671.00	0.00
10-23-03	2.00	1.90	0.10	20,891.00	20,891.00	0.00
10-24-03	1.00	1.90	(0.90)	20,964.00	20,964.00	0.00
10-25-03	2.00	1.90	0.10	20,964.00	20,964.00	0.00
10-26-03	2.00	1.90	0.10	21,063.00	21,063.00	0.00
10-27-03	2.00	1.90	0.10	21,212.00	21,212.00	0.00
10-28-03	2.00	1.90	0.10	21,462.00	21,462.00	0.00
10-29-03	1.00	1.90	(0.90)	21,662.00	21,662.00	0.00
10-30-03	2.00	1.90	0.10	21,863.00	21,863.00	0.00
10-31-03	2.00	1.90	0.10	22,015.00	22,015.00	0.00
11-1-03	2.00	1.90	0.10	22,243.00	22,243.00	0.00
	101.00	34.20	66.80			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

### John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
1/15/03	2.00	1.90	0.10	22,015.00	22,015.00	0.00
1/20/03	2.00	2.00	0.00	22,243.00	22,243.00	0.00
1/21/03	2.00	2.00	0.00	22,396.00	22,396.00	0.00
1/22/03	1.00	1.00	0.00	22,600.00	22,600.00	0.00
1/23/03	1.00	1.00	0.00	22,727.00	22,727.00	0.00
1/24/03	1.00	1.00	0.00	22,880.00	22,880.00	0.00
1/25/03	1.00	1.00	0.00	23,059.00	23,059.00	0.00
1/26/03	2.00	1.00	1.00	23,162.00	23,162.00	0.00
1/27/03	2.00	2.00	0.00	23,393.00	23,393.00	0.00
1/28/03	1.00	1.00	0.00	23,547.00	23,547.00	0.00
1/29/03	1.00	1.00	0.00	23,650.00	23,650.00	0.00
1/30/03	1.00	1.00	0.00	23,728.00	23,728.00	0.00
1/31/03	1.00	1.00	0.00	23,908.00	23,908.00	0.00
2/1/03	1.00	1.00	0.00	24,012.00	24,012.00	0.00
2/2/03	2.00	2.00	0.00	24,141.00	24,141.00	0.00
2/3/03	1.00	1.00	0.00	24,348.00	24,348.00	0.00
2/4/03	1.00	1.00	0.00	24,426.00	24,426.00	0.00
2/5/03	1.00	1.00	0.00	24,504.00	24,504.00	0.00
2/6/03	1.00	1.00	0.00	24,660.00	24,660.00	0.00
2/7/03	1.00	1.00	0.00	24,842.00	24,842.00	0.00
2/8/03	1.00	1.00	0.00	25,077.00	25,077.00	0.00
2/9/03	1.00	1.00	0.00	25,312.00	25,312.00	0.00
2/10/03	1.00	1.00	0.00	25,521.00	25,521.00	0.00
2/11/03	1.00	1.00	0.00	25,731.00	25,731.00	0.00
2/12/03	1.00	1.00	0.00	25,942.00	25,942.00	0.00
2/13/03	1.00	1.00	0.00	26,126.00	26,126.00	0.00
2/14/03	1.00	1.00	0.00	26,363.00	26,363.00	0.00
2/15/03	1.00	1.00	0.00	26,469.00	26,469.00	0.00
2/16/03	1.00	1.00	0.00	26,549.00	26,549.00	0.00
2/17/03	1.00	1.00	0.00	26,601.00	26,601.00	0.00
2/18/03	1.00	1.00	0.00	26,734.00	26,734.00	0.00
2/19/03	1.00	1.00	0.00	26,919.00	26,919.00	0.00
2/20/03	1.00	1.00	0.00	27,105.00	27,105.00	0.00
	39.00	37.90	1.10			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
12/31/03	1.00	1.00	0.00	26,919.00	26,919.00	0.00
01/01/04	1.00	1.00	0.00	27,105.00	27,105.00	0.00
01/02/04	1.00	1.00	0.00	27,345.00	27,345.00	0.00
01/03/04	1.00	1.00	0.00	27,531.00	27,531.00	0.00
01/04/04	1.00	1.00	0.00	27,665.00	27,665.00	0.00
01/05/04	2.00	2.00	0.00	27,772.00	27,772.00	0.00
01/06/04	2.00	2.00	0.00	27,799.00	27,799.00	0.00
01/07/04	2.00	2.00	0.00	27,853.00	27,853.00	0.00
01/08/04	2.00	2.00	0.00	28,014.00	28,014.00	0.00
01/09/04	2.00	2.00	0.00	28,147.00	28,147.00	0.00
01/10/04	2.00	2.00	0.00	28,363.00	28,363.00	0.00
01/11/04	2.00	2.00	0.00	28,578.00	28,578.00	0.00
01/12/04	2.00	2.00	0.00	28,767.00	28,767.00	0.00
01/13/04	2.00	2.00	0.00	28,983.00	28,983.00	0.00
01/14/04	2.00	2.00	0.00	29,118.00	29,118.00	0.00
01/15/04	2.00	2.00	0.00	29,281.00	29,281.00	0.00
01/16/04	2.00	2.00	0.00	29,443.00	29,443.00	0.00
01/17/04	2.00	2.00	0.00	29,552.00	29,552.00	0.00
01/18/04	2.00	2.00	0.00	29,770.00	29,770.00	0.00
01/19/04	2.00	2.00	0.00	29,933.00	29,933.00	0.00
01/20/04	2.00	2.00	0.00	30,070.00	30,070.00	0.00
01/21/04	2.00	2.00	0.00	30,233.00	30,233.00	0.00
01/22/04	2.00	2.00	0.00	30,397.00	30,397.00	0.00
01/23/04	2.00	2.00	0.00	30,534.00	30,534.00	0.00
01/24/04	2.00	2.00	0.00	30,698.00	30,698.00	0.00
01/25/04	2.00	2.00	0.00	30,889.00	30,889.00	0.00
01/26/04	2.00	2.00	0.00	31,054.00	31,054.00	0.00
01/27/04	31.00	31.00	0.00	31,081.00	31,081.00	0.00
01/28/04	38.00	38.00	0.00	31,109.00	31,109.00	0.00
01/29/04	2.00	2.00	0.00	31,219.00	31,219.00	0.00
01/30/04	2.00	2.00	0.00	31,494.00	31,494.00	0.00
01/31/04	2.00	2.00	0.00	31,660.00	31,660.00	0.00
	2.00	2.00	0.00	31,882.00	31,882.00	0.00
	126.00	126.00	0.00			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
01/01/04	2.00	2.00	0.00	31,660.00	31,660.00	0.00
01/02/04	2.00	2.00	0.00	31,882.00	31,882.00	0.00
01/03/04	2.00	2.00	0.00	32,021.00	32,021.00	0.00
01/04/04	2.00	2.00	0.00	32,160.00	32,160.00	0.00
01/05/04	2.00	2.00	0.00	32,327.00	32,327.00	0.00
01/06/04	2.00	2.00	0.00	32,551.00	32,551.00	0.00
01/07/04	2.00	2.00	0.00	32,691.00	32,691.00	0.00
01/08/04	2.00	2.00	0.00	32,776.00	32,776.00	0.00
01/09/04	2.00	2.00	0.00	33,001.00	33,001.00	0.00
01/10/04	2.00	2.00	0.00	33,115.00	33,115.00	0.00
01/11/04	2.00	2.00	0.00	33,285.00	33,285.00	0.00
01/12/04	2.00	2.00	0.00	33,428.00	33,428.00	0.00
01/13/04	2.00	2.00	0.00	33,571.00	33,571.00	0.00
01/14/04	2.00	2.00	0.00	33,599.00	33,599.00	0.00
01/15/04	2.00	2.00	0.00	33,628.00	33,628.00	0.00
01/16/04	2.00	2.00	0.00	33,916.00	33,916.00	0.00
01/17/04	2.00	2.00	0.00	34,090.00	34,090.00	0.00
01/18/04	2.00	2.00	0.00	34,293.00	34,293.00	0.00
01/19/04	2.00	2.00	0.00	34,526.00	34,526.00	0.00
01/20/04	2.00	2.00	0.00	34,791.00	34,791.00	0.00
01/21/04	2.00	2.00	0.00	34,968.00	34,968.00	0.00
01/22/04	2.00	2.00	0.00	35,205.00	35,205.00	0.00
01/23/04	2.00	2.00	0.00	35,384.00	35,384.00	0.00
01/24/04	2.00	2.00	0.00	35,534.00	35,534.00	0.00
01/25/04	2.00	2.00	0.00	35,744.00	35,744.00	0.00
01/26/04	2.00	2.00	0.00	35,864.00	35,864.00	0.00
01/27/04	2.00	2.00	0.00	36,046.00	36,046.00	0.00
01/28/04	2.00	2.00	0.00	36,229.00	36,229.00	0.00
01/29/04	2.00	1.00	1.00	36,321.00	36,321.00	0.00
01/30/04	2.00	1.00	1.00	36,504.00	36,719.00	(215.00)
01/31/04	2.00	1.00	1.00	36,688.00	36,688.00	0.00
<b>Total</b>	<b>62.00</b>	<b>59.00</b>	<b>3.00</b>			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
02/29/04	2.00	1.00	1.00	36,504.00	36,719.00	(215.00)
03/01/04	2.00	1.00	1.00	36,688.00	36,688.00	0.00
03/02/04	2.00	1.00	1.00	36,781.00	36,781.00	0.00
03/03/04	2.00	1.00	1.00	36,967.00	36,967.00	0.00
03/04/04	2.00	1.00	1.00	37,247.00	37,247.00	0.00
03/05/04	2.00	1.00	1.00	37,466.00	37,466.00	0.00
03/06/04	2.00	1.00	1.00	37,591.00	37,591.00	0.00
03/07/04	2.00	1.00	1.00	37,781.00	37,781.00	0.00
03/08/04	2.00	1.00	1.00	37,876.00	37,876.00	0.00
03/09/04	2.00	1.00	1.00	38,066.00	38,066.00	0.00
03/10/04	2.00	1.00	1.00	38,161.00	38,161.00	0.00
03/11/04	2.00	1.00	1.00	38,288.00	38,288.00	0.00
03/12/04	2.00	1.00	1.00	38,416.00	38,416.00	0.00
03/13/04	2.00	1.00	1.00	38,481.00	38,481.00	0.00
03/14/04	2.00	1.00	1.00	38,738.00	38,738.00	0.00
03/15/04	2.00	1.00	1.00	38,738.00	38,738.00	0.00
03/16/04	2.00	1.00	1.00	38,803.00	38,803.00	0.00
03/17/04	2.00	1.00	1.00	38,867.00	38,867.00	0.00
03/18/04	2.00	1.00	1.00	38,931.00	38,931.00	0.00
03/19/04	2.00	1.00	1.00	39,029.00	39,029.00	0.00
03/20/04	2.00	1.00	1.00	38,996.00	38,996.00	0.00
03/21/04	2.00	0.99	1.01	38,996.00	38,996.00	0.00
03/22/04	2.00	0.00	2.00	39,061.00	39,061.00	0.00
03/23/04	2.00	0.00	2.00	39,093.00	39,093.00	0.00
03/24/04	2.00	0.00	2.00	39,126.00	39,126.00	0.00
03/25/04	2.00	0.00	2.00	39,126.00	39,126.00	0.00
03/26/04	524.00	523.00	1.00	38,577.00	38,577.00	0.00
03/27/04	1,164.00	1,164.00	0.00	37,466.00	37,466.00	0.00
03/28/04	1,159.00	1,159.00	0.00	36,290.00	36,290.00	0.00
03/29/04	1,217.00	1,217.37	(0.37)	35,028.00	35,028.00	0.00
03/30/04	1,262.00	1,259.52	2.48	33,801.00	33,801.00	0.00
03/31/04	1,264.00	1,264.90	(0.90)	32,607.00	32,607.00	0.00
04/01/04	1,277.00	1,275.39	1.61	31,329.00	31,329.00	0.00
	7,919.00	7,885.17	33.83			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
03/31/04	1,264.00	1,264.90	(0.90)	32,607.00	32,607.00	0.00
04/01/04	1,277.00	1,275.39	1.61	31,329.00	31,329.00	0.00
04/02/04	1,311.00	1,311.10	(0.10)	30,070.00	30,070.00	0.00
04/03/04	1,332.00	1,331.92	0.08	28,848.00	28,848.00	0.00
04/04/04	1,604.00	1,603.66	0.34	27,292.00	27,292.00	0.00
04/05/04	1,929.00	1,924.66	4.34	25,338.00	25,344.65	(6.65)
04/06/04	1,945.00	1,944.99	0.01	23,393.00	23,421.08	(28.08)
04/07/04	1,797.00	1,796.66	0.34	21,586.00	21,615.84	(29.84)
04/08/04	1,577.00	1,547.34	29.66	19,998.00	20,059.16	(61.16)
04/09/04	1,473.00	1,467.25	5.75	18,628.00	18,599.16	28.84
04/10/04	1,465.00	1,452.96	12.04	17,307.00	17,155.62	151.38
04/11/04	1,320.00	1,273.44	46.56	16,233.00	15,891.60	341.40
04/12/04	369.00	450.66	(81.66)	15,855.00	15,443.36	411.64
04/13/04	619.00	357.17	261.83	15,281.00	15,079.61	201.39
04/14/04	578.00	415.81	162.19	14,789.00	14,633.73	155.27
04/15/04	516.00	349.25	166.75	14,339.00	14,265.05	73.95
04/16/04	370.00	347.15	22.85	13,930.00	13,894.56	35.44
04/17/04	224.00	205.93	18.07	13,775.00	13,655.44	119.56
04/18/04	222.00	204.44	17.56	13,504.00	13,419.27	84.73
04/19/04	222.00	173.50	48.50	13,273.00	13,226.22	46.78
04/20/04	222.00	178.05	43.95	13,100.00	13,041.66	58.34
04/21/04	224.00	183.88	40.12	12,871.00	12,864.42	6.58
04/22/04	178.00	13.09	164.91	12,871.00	12,846.15	24.85
04/23/04	225.00	72.29	152.71	13,427.00	12,777.04	649.96
04/24/04	662.00	132.07	529.93	13,082.00	12,657.75	424.25
04/25/04	925.00	54.13	870.87	12,642.00	12,619.85	22.15
04/26/04	933.00	130.15	802.85	12,338.00	12,502.37	(164.37)
04/27/04	905.00	227.43	677.57	12,376.00	12,270.06	105.94
04/28/04	1,312.00	97.87	1,214.13	12,092.00	12,154.26	(62.26)
04/29/04	1,644.00	0.00	1,644.00	11,828.00	12,188.62	(360.62)
04/30/04	1,339.00	66.74	1,272.26	11,828.00	12,145.49	(317.49)
	1,035.00	50.06	984.94	11,903.00	12,117.85	(214.85)
	31,018.00	21,903.94	9,114.06			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
05/01/04	1,339.00	66.74	1,272.26	11,828.00	12,145.49	(317.49)
05/02/04	1,035.00	50.06	984.94	11,903.00	12,117.85	(214.85)
05/03/04	1,035.00	133.49	901.51	11,922.00	12,009.23	(87.23)
05/04/04	1,103.00	133.49	969.51	11,998.00	11,879.96	118.04
05/05/04	1,249.00	143.41	1,105.59	11,790.00	11,745.62	44.38
05/06/04	1,314.00	159.43	1,154.57	11,378.00	11,575.19	(197.19)
05/07/04	1,310.00	165.42	1,144.58	11,061.00	11,398.82	(337.82)
05/08/04	1,295.00	165.42	1,129.58	10,819.00	11,228.89	(409.89)
05/09/04	1,296.00	165.42	1,130.58	10,801.00	11,059.76	(258.76)
05/10/04	1,305.00	165.42	1,139.58	10,598.00	10,890.73	(292.73)
05/11/04	1,226.00	181.73	1,044.27	10,232.00	10,696.96	(464.96)
05/12/04	1,121.00	523.46	597.54	9,832.00	10,148.75	(316.75)
05/13/04	1,060.00	462.69	597.31	9,297.00	9,681.27	(384.27)
05/14/04	1,026.00	186.85	839.15	8,999.00	9,527.23	(528.23)
05/15/04	1,027.00	183.02	843.98	8,707.00	9,351.18	(644.18)
05/16/04	1,028.00	185.16	842.84	8,673.00	9,173.10	(500.10)
05/17/04	1,029.00	186.17	842.83	9,052.00	8,993.25	58.75
05/18/04	1,032.00	185.81	846.19	9,385.00	8,821.68	563.32
05/19/04	1,030.00	185.74	844.26	9,510.00	8,662.72	847.28
05/20/04	1,130.00	184.31	945.69	9,368.00	8,473.33	894.67
05/21/04	1,220.00	133.49	1,086.51	8,999.00	8,344.93	654.07
05/22/04	1,142.00	133.49	1,008.51	8,639.00	8,204.58	434.42
05/23/04	1,067.00	185.50	881.50	8,337.00	8,013.15	323.85
05/24/04	1,061.00	184.33	876.67	8,010.00	7,823.72	186.28
05/25/04	1,049.00	173.51	875.49	7,615.00	7,661.98	(46.98)
05/26/04	1,033.00	133.49	899.51	7,249.00	7,536.64	(287.64)
05/27/04	1,021.00	133.49	887.51	6,985.00	7,404.34	(419.34)
05/28/04	1,038.00	133.49	904.51	6,645.00	7,270.58	(625.58)
05/29/04	1,054.00	133.49	920.51	6,268.00	7,133.45	(865.45)
05/30/04	1,049.00	133.49	915.51	6,073.00	6,999.60	(926.60)
05/31/04	1,050.00	133.49	916.51	6,073.00	6,865.55	(792.55)
06/01/04	1,050.00	133.49	916.51	6,176.00	6,733.37	(557.37)
06/02/04	1,050.00	201.68	848.32	6,163.00	6,530.37	(367.37)
	36,874.00	5,759.67	31,114.33			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
05/31/04	1,050.00	133.49	916.51	6,176.00	6,733.37	(557.37)
06/01/04	1,050.00	201.68	848.32	6,163.00	6,530.41	(367.41)
06/02/04	1,068.00	265.73	802.27	6,009.00	6,264.38	(255.38)
06/03/04	958.00	163.88	794.12	5,920.00	6,095.80	(175.80)
06/04/04	825.00	79.34	745.66	5,845.00	6,004.68	(159.68)
06/05/04	807.00	79.34	727.66	5,882.00	5,910.45	(28.45)
06/06/04	806.00	79.34	726.66	5,842.00	5,814.21	27.79
06/07/04	800.00	79.34	720.66	5,720.00	5,704.83	15.17
06/08/04	790.00	79.34	710.66	5,549.00	5,607.84	(58.84)
06/09/04	854.00	29.75	824.25	5,549.00	5,571.20	(22.20)
06/10/04	909.00	0.00	909.00	5,537.00	5,563.25	(26.25)
06/11/04	928.00	0.00	928.00	5,586.00	5,552.23	33.77
06/12/04	936.00	0.00	936.00	5,513.00	5,541.20	(28.20)
06/13/04	932.00	0.00	932.00	5,464.00	5,530.17	(66.17)
06/14/04	933.00	0.00	933.00	5,476.00	5,503.14	(27.14)
06/15/04	936.00	0.00	936.00	5,513.00	5,496.11	16.89
06/16/04	942.00	0.00	942.00	5,549.00	5,514.08	34.92
06/17/04	944.00	0.00	944.00	5,659.00	5,517.05	141.95
06/18/04	945.00	0.00	945.00	5,757.00	5,522.02	234.98
06/19/04	945.00	0.00	945.00	5,845.00	5,538.49	306.51
06/20/04	946.00	0.00	946.00	6,060.00	5,559.21	500.79
06/21/04	1,156.00	0.00	1,156.00	6,360.00	5,595.22	764.78
06/22/04	1,212.00	0.00	1,212.00	6,255.00	5,622.50	632.50
06/23/04	1,061.00	0.00	1,061.00	5,845.00	5,947.39	(102.39)
06/24/04	993.00	0.00	993.00	5,598.00	5,667.21	(69.21)
06/25/04	778.00	30.92	747.08	5,573.00	5,667.12	(94.12)
06/26/04	602.00	0.00	602.00	5,782.00	5,698.17	83.83
06/27/04	792.00	0.00	792.00	6,021.00	5,729.03	291.97
06/28/04	963.00	0.00	963.00	5,870.00	5,783.49	86.51
06/29/04	1,258.00	0.00	1,258.00	5,622.00	5,801.63	(179.63)
06/30/04	1,334.00	0.00	1,334.00	5,659.00	5,844.81	(185.81)
	1,104.00	0.00	1,104.00	5,525.00	5,876.18	(351.18)
	30,557.00	1,222.15	29,334.85			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
06/30/03	1,334.00	0.00	1,334.00	5,659.00	5,844.81	(185.81)
07/01/03	1,104.00	0.00	1,104.00	5,525.00	5,876.18	(351.18)
07/02/03	993.00	0.00	993.00	5,309.00	5,895.75	(586.75)
07/03/03	889.00	0.00	889.00	5,029.00	5,915.29	(886.29)
07/04/03	891.00	0.00	891.00	4,857.00	5,934.11	(1077.11)
07/05/03	783.00	0.00	783.00	4,983.00	5,953.10	(970.10)
07/06/03	635.00	0.00	635.00	5,250.00	5,983.09	(733.09)
07/07/03	579.00	0.00	579.00	5,416.00	6,004.09	(588.09)
07/08/03	586.00	0.00	586.00	5,440.00	6,022.22	(582.22)
07/09/03	507.00	0.00	507.00	5,404.00	6,032.25	(628.25)
07/10/03	447.00	0.00	447.00	5,309.00	6,035.16	(726.16)
07/11/03	446.00	0.00	446.00	5,145.00	6,036.93	(891.93)
07/12/03	444.00	82.16	361.84	4,937.00	5,948.91	(1011.91)
07/13/03	334.00	57.57	276.43	4,834.00	5,893.82	(1059.82)
07/14/03	229.00	0.00	229.00	4,925.00	5,898.44	(973.44)
07/15/03	220.00	0.00	220.00	4,914.00	5,911.13	(997.13)
07/16/03	205.00	20.91	184.09	5,006.00	5,910.80	(904.80)
07/17/03	204.00	41.81	162.19	5,040.00	5,890.90	(850.90)
07/18/03	204.00	41.81	162.19	5,075.00	5,870.04	(795.04)
07/19/03	1,055.00	17.42	1,037.58	4,937.00	5,878.50	(941.50)
07/20/03	1,206.00	0.00	1,206.00	5,404.00	5,901.12	(497.12)
07/21/03	714.00	0.00	714.00	5,489.00	5,923.13	(434.13)
07/22/03	687.00	0.00	687.00	5,683.00	5,945.69	(262.69)
07/23/03	825.00	0.00	825.00	6,360.00	5,986.45	373.55
07/24/03	872.00	581.33	290.67	7,584.00	7,584.00	0.00
07/25/03	811.00	811.00	0.00	8,354.00	8,354.00	0.00
07/26/03	982.00	363.86	618.14	8,222.00	8,264.74	(42.74)
07/27/03	991.00	55.93	935.07	8,043.00	8,225.35	(182.35)
07/28/03	799.00	30.30	768.70	7,866.00	8,214.91	(348.91)
07/29/03	973.00	0.00	973.00	7,978.00	8,215.75	(237.75)
07/30/03	1,152.00	0.00	1,152.00	8,622.00	8,226.49	395.51
07/31/03	1,194.00	0.00	1,194.00	8,656.00	8,240.42	415.58
Total	24,486.00	2,104.10	22,381.90		8,251.83	118.17

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
04/01/03	1,194.00	0.00	1,194.00	8,656.00	8,240.42	415.58
04/02/03	1,191.00	0.00	1,191.00	8,370.00	8,251.83	118.17
04/03/03	969.00	0.00	969.00	8,123.00	8,258.60	(135.60)
04/04/03	796.00	0.00	796.00	8,107.00	8,280.36	(173.36)
04/05/03	684.00	0.00	684.00	8,504.00	8,291.10	212.90
04/06/03	844.00	0.00	844.00	8,639.00	8,291.39	347.61
04/07/03	1,141.00	0.00	1,141.00	8,656.00	8,277.72	378.28
04/08/03	1,231.00	0.00	1,231.00	8,571.00	8,285.53	285.47
04/09/03	1,119.00	0.00	1,119.00	8,156.00	8,290.38	(134.38)
04/10/03	1,041.00	0.00	1,041.00	8,205.00	8,318.03	(113.03)
04/11/03	1,044.00	0.00	1,044.00	8,504.00	8,392.62	111.38
04/12/03	1,122.00	0.00	1,122.00	8,758.00	8,502.74	255.26
04/13/03	1,188.00	0.00	1,188.00	8,913.00	8,605.75	307.25
04/14/03	912.00	0.00	912.00	8,861.00	8,683.39	177.61
04/15/03	922.00	0.00	922.00	8,605.00	8,701.53	(96.53)
04/16/03	846.00	414.97	431.03	9,262.00	9,531.89	(269.89)
04/17/03	655.00	655.00	0.00	10,856.00	10,928.97	(72.97)
04/18/03	611.00	0.00	611.00	11,265.00	11,333.47	(68.47)
04/19/03	457.00	0.00	457.00	11,640.00	11,654.10	(14.10)
04/20/03	181.00	0.00	181.00	13,659.00	13,659.00	0.00
04/21/03	301.00	301.00	0.00	16,675.00	16,675.00	0.00
04/22/03	581.00	581.00	0.00	19,142.00	19,142.00	0.00
04/23/03	618.00	618.00	0.00	20,989.00	20,989.00	0.00
04/24/03	748.00	748.00	0.00	21,562.00	21,586.00	(24.00)
04/25/03	874.00	874.00	0.00	21,586.00	21,586.00	0.00
04/26/03	898.00	898.54	(0.54)	21,312.00	21,312.00	0.00
04/27/03	897.00	722.23	174.77	20,768.00	20,765.48	2.52
04/28/03	904.00	415.58	488.42	20,355.00	20,355.00	0.00
04/29/03	908.00	338.91	569.09	20,021.00	20,021.00	0.00
04/30/03	909.00	288.03	620.97	19,739.00	19,739.00	0.00
05/01/03	910.00	396.13	513.87	19,346.00	19,346.00	0.00
05/02/03	907.00	342.58	564.42	18,984.00	19,010.55	(26.55)
05/03/03	693.00	246.89	446.11	18,672.00	18,758.73	(86.73)
	28,296.00	7,840.86	20,455.14			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

## John Martin Reservoir Pass-Through for Compact Year 2004

Date	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
09/01/04	907.00	342.58	564.42	18,984.00	19,010.55	(26.55)
09/01/04	693.00	246.89	446.11	18,672.00	18,758.73	(86.73)
09/02/04	518.00	68.43	449.57	18,431.00	18,676.73	(245.73)
09/03/04	350.00	44.20	305.80	18,344.00	18,639.85	(295.85)
09/04/04	205.00	0.00	205.00	18,344.00	18,646.92	(302.92)
09/05/04	204.00	72.31	131.69	18,344.00	18,580.89	(236.89)
09/06/04	205.00	0.00	205.00	18,235.00	18,583.52	(348.52)
09/07/04	143.00	0.00	143.00	18,192.00	18,545.73	(353.73)
09/08/04	65.00	0.00	65.00	18,235.00	18,524.07	(289.07)
09/09/04	61.00	0.00	61.00	18,214.00	18,497.84	(283.84)
09/10/04	51.00	0.00	51.00	18,278.00	18,481.23	(203.23)
09/11/04	46.00	0.00	46.00	18,300.00	18,464.27	(164.27)
09/12/04	45.00	0.00	45.00	18,300.00	18,446.31	(146.31)
09/13/04	93.00	56.63	36.37	18,192.00	18,367.73	(175.73)
09/14/04	168.00	128.93	39.07	18,084.00	18,224.84	(140.84)
09/15/04	170.00	148.77	21.23	17,935.00	18,062.11	(127.11)
09/16/04	169.00	155.59	13.41	17,808.00	17,892.18	(84.18)
09/17/04	169.00	155.59	13.41	17,681.00	17,710.35	(29.35)
09/18/04	139.00	134.34	4.66	17,515.00	17,549.15	(34.15)
09/19/04	115.00	109.09	5.91	17,390.00	17,423.67	(33.67)
09/20/04	116.00	109.09	6.91	17,348.00	17,262.58	85.42
09/21/04	125.00	109.09	15.91	17,307.00	17,145.44	161.56
09/22/04	79.00	16.13	62.87	17,348.00	17,136.54	211.46
09/23/04	155.00	0.00	155.00	17,183.00	17,139.89	43.11
09/24/04	93.00	0.00	93.00	17,101.00	17,130.36	(29.36)
09/25/04	46.00	0.00	46.00	17,101.00	17,120.58	(19.58)
09/26/04	47.00	0.00	47.00	17,081.00	17,110.63	(29.63)
09/27/04	33.00	0.00	33.00	17,060.00	17,102.77	(42.77)
09/28/04	20.00	0.00	20.00	17,060.00	17,111.71	(51.71)
09/29/04	14.00	0.00	14.00	17,101.00	17,090.22	10.78
09/30/04	22.00	0.00	22.00	17,101.00	17,087.81	13.19
10/01/04	32.00	0.00	32.00	17,122.00	17,077.24	44.76
	5,298.00	1,897.66	3,400.34			

Numbers are in Acre-Feet

Pass-Through is Corps JMR Outflow minus OS JMR Outflow

### John Martin Reservoir Pass-Through for Compact Year 2004

	Corps JMR Outflow (AF)	OS Outflow (AF)	Pass-Through (AF)	Corps Content (AF)	OS Content (AF)	Status (AF)
09/20/04	22.00	0.00	22.00	17,101.00	17,087.81	13.19
10/01/04	32.00	0.00	32.00	17,122.00	17,077.24	44.76
10/02/04	20.00	0.00	20.00	17,142.00	17,064.09	77.91
10/03/04	19.00	0.00	19.00	17,101.00	17,052.20	48.80
10/04/04	30.00	0.00	30.00	17,245.00	17,030.78	214.22
10/05/04	60.00	0.00	60.00	17,224.00	17,022.16	201.84
10/06/04	90.00	0.00	90.00	17,224.00	17,006.40	217.60
10/07/04	107.00	0.00	107.00	17,204.00	16,979.15	224.85
10/08/04	115.00	0.00	115.00	17,183.00	16,957.15	225.85
10/09/04	115.00	0.00	115.00	17,163.00	16,933.15	229.85
10/10/04	114.00	0.00	114.00	17,142.00	16,911.15	230.85
10/11/04	114.00	0.00	114.00	17,122.00	16,889.15	232.85
10/12/04	128.00	0.00	128.00	17,101.00	16,881.15	219.85
10/13/04	147.00	0.00	147.00	17,040.00	16,870.15	169.85
10/14/04	147.00	0.00	147.00	16,999.00	16,858.27	140.73
10/15/04	135.00	0.00	135.00	16,979.00	16,844.56	134.44
10/16/04	125.00	0.00	125.00	16,999.00	16,832.99	166.01
10/17/04	125.00	0.00	125.00	17,040.00	16,822.99	217.01
10/18/04	132.00	0.00	132.00	16,959.00	16,798.47	160.53
10/19/04	140.00	0.00	140.00	16,898.00	16,791.56	106.44
10/20/04	140.00	0.00	140.00	16,918.00	16,786.65	131.35
10/21/04	140.00	0.00	140.00	16,959.00	16,780.73	178.27
10/22/04	140.00	0.00	140.00	16,898.00	16,763.00	135.00
10/23/04	140.00	0.00	140.00	16,857.00	16,745.65	111.35
10/24/04	140.00	0.00	140.00	16,877.00	16,728.55	148.45
10/25/04	149.00	0.00	149.00	16,877.00	16,731.71	145.29
10/26/04	164.00	0.00	164.00	16,877.00	16,720.55	156.45
10/27/04	182.00	0.00	182.00	16,857.00	16,709.38	147.62
10/28/04	195.00	0.00	195.00	16,877.00	16,667.25	209.75
10/29/04	194.00	0.00	194.00	16,756.00	16,655.97	100.03
10/30/04	195.00	0.00	195.00	16,675.00	16,643.85	31.15
10/31/04	177.00	0.00	177.00	16,634.00	16,632.03	1.97
11/01/04	5.00	0.00	5.00	16,776.00	16,776.00	0.00
	3,878.00	0.00	3,878.00			

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