ANNUAL REPORT

OF THE

OPERATIONS SECRETARY

CONCERNING THE OPERATION

OF

JOHN MARTIN RESERVOIR

COMPACT YEAR 2005

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

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

December 1, 2005

Mr. David Brenn, Chairman
Arkansas River Compact Administration – Operations Committee, 2004-2005

Mr. James Rogers, Member
Arkansas River Compact Administration – Operations Committee, 2004-2005

Gentlemen,

The purposes of this letter report is to provide you with an accounting summary of the operation of John Martin Reservoir for the 2004-2005 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, 2004 to October 31, 2005

The 2005 compact year started with a balance for all accounts totaling 16,632.03 acre-feet. In accordance with the 1980 Operating Plan, the 2005 compact year began at 00:00 hours on November 1, 2004 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 1st to May 1st, 59,787.67 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, 2005 at 00:00 in accordance with Section II A and continued at the prescribed rates until exhausted on May 1, 2005.

Beginning on November 16, 2004 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, 2005, when

the distribution of 26,043.94 acre-feet occurred to the appropriate accounts pursuant to Section III D of the Plan. This included a transfer of 2,044.33 acre-feet of water into the transit loss account consisting of 344.33 acre-feet to make up for deficits determined pursuant to Section II E (4)[1] and 1700 acre-feet to complete the fill of the transit loss account. Also included was a transfer of 7,071.05 acre-feet 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 43 -to- 57 split (conservation to winter water) over the period November 16, 2004 to March 14, 2005 [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 late November of 2004. The base flow at the Arkansas River at Las Animas gage was determined during the period November 8th through November 14th with current meter measurements conducted by the USGS on November 9th and by the Colorado Division of Water Resources (CDWR) on November 12th. The base flow was determined to be 49.43 cfs. During the period November 15th through November 28th 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 16th by the USGS and November 18th by CDWR. The enhanced flow at the conclusion of this initial transition period was determined to be 197.25 cfs and an initial ratio for winter water and conservation storage was set at 75% for winter water (49.43/197.25) and 25% for conservation storage (147.82/197.25) for the flow through the Arkansas River at Las Animas gage.

Several significant operational changes in the winter water program occurred during February and March due to diversion operations associated with the Otero Canal and Excelsior Ditch. New ratios were computed for each of these operational changes and provided to the Assistant Operations Secretary's staff.

For the period November 1, 2004 to April 1, 2005, conservation storage accumulated 24,169 acre-feet. The 1950 to 1975 historical average 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 monthly transactions in several accounts.

Kansas placed a call for release of water available to them from the Offset account beginning on April 27, 2005. A total of 11,572 acre-feet was released from the Offset account from April 27th through May 25th, when the release was ended by Kansas. See Section 2 – Table XII-A for details.

[1] See letter from Steven. J. Witte to Kevin L Salter dated March 31, 2005 included herein; Section 1 Exhibit A

There was one event during the summer storage season that resulted in additions to conservation storage. The event occurred during May 31st to June 2nd and added 4029.46 acre-feet to conservation storage.

During the same period of conservation storage, it was also determined that the Amity Canal was entitled to store 1564.7 acre-feet of water in its Section III account. Of this amount, 35% or, 547.65 acre-feet was transferred into the Kansas Transit Loss account (126.36 acre-feet) to restore the total to 1,700 acre-feet and into various Section II accounts (421.29 acre-feet), pursuant to Section III D.

Colorado State Parks elected to store 497.5 acre-feet of Colorado River Basin water purchased from Pueblo Board of Water Works in the permanent recreation pool during the period May 27th to June 4th. This was permitted consistent with the provisions of resolutions of the ARCA dated August 14, 1976 and April 15, 1980. Documentation pertaining to the origin of the water and this delivery operation is included in Section 1 Exhibit B, of this report. Originally, the Assistant Operations Secretary was advised of a plan to deliver approximately 500 acre-feet to the Permanent Pool by means of an email on March 31, 2005. A representative of the Kansas Division of Water Resources responded by email the following day, directing attention to language a provision of the 1980 Operating Resolution that appears to prohibit use of Fort Lyon's Section III water in any manner to increase the permanent recreation pool. As a result, this plan was not implemented. However, a subsequent plan was developed to accomplish the delivery to the permanent recreation pool by other means and Kansas was informed of this operation by subsequent emails.

Kansas placed a call for release of water available to them from the Section II and Offset accounts beginning on June 11, 2005. A total of 5,248 acre-feet was released from the Offset account from June 11th through June 21st, when the account was initially exhausted. Thereafter release from the Kansas Section II account was initiated and continued until 30,991.3 acre-feet had been released, depleting the account on July 19th. See Section 2 – Table XII-B for details.

On September 30, 2005, the Colorado State Engineer and the Kansas Chief Engineer signed an agreement that addresses how the Equivalent Stateline Flow (ESF) volume for determining transit losses associated with Kansas Section II Account releases should be determined when combined with releases from the Offset Account, as occurred in CY 2005. Section 3. D. of the Agreement Concerning the Offset Account in John martin Reservoir for Colorado Pumping, Determination of Credits for Delivery of Water Released for Colorado Pumping, and Related Matters[2] describes how the ESF volume is to be determined. Following these procedures, since the ESF volume for the Kansas Section II Account delivery is not less than the Kansas Section II Account volume released, there is no "transit loss" to be replenished. See Section 2 - Table XII-B worksheet entitled "Summary of Key Information for Offset-Section II Delivery June- July 2005.

The compact year closed on October 31, 2005 with an ending balance for all accounts in John Martin Reservoir totaling, 8,464.03 acre-feet. See Section 2 – Table XIII.

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[2] See Agreement included herein; Section 1 Exhibit C

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.

Summary of Activities Coordinated through Operations Committee

A meeting of the Operations Committee was held on December 14, 2004 prior to the 2004 ARCA Meeting. Action Items from this meeting included:

- An updated matrix of issues was to be prepared and made available for the April 2005 Operations Committee Meeting.
- The States were to work together to develop methods to measure Offset Account deliveries. A report related to this was to be prepared for the April 2005 Operations Committee Meeting.
- The Operations Committee attempted to provide direction concerning matrix issues #20 and #21 regarding administration of "other waters". The Operations Secretary's interpretation of the Committee's intent is that the Winter Water account of convenience can remain in place as a holding account as long as a timely distribution of the Section III storage charge is made including daily assessment of 35% of the inflows to Section III to fill the Transit Loss account and distribute the 11/35 portion attributable to the Kansas Section II account. The 24/35 portion attributable to Colorado Section II accounts can be held along with the 65% of the Article III inflows in the holding account to allow appropriate balancing of the Pueblo Winter Water Storage program at the conclusion of storage on March 15th.
- The States were to review compromise language that might be proposed for review at the April 2005 Operations Committee Meeting concerning interruption of releases as described in matrix issues #42 and #43

The Operations Committee failed to meet in April 2005, however, the Operations Secretary and the Assistant Operations Secretary met on April 22, 2005 in Lamar, Colorado. Key elements of the meeting included the following:

- Kansas presented a copy of a letter from David Pope to Tom Pointon dated April 19, 2005 commenting on the transit loss study proposed by Russ Livingston at the December 2004 meeting of ARCA and subsequently referred to the Engineering Committee. After review of the letter and lengthy discussion as to its meaning, the Operations Secretary requested confirmation of his interpretation of letter. The interpretation by the Operations Secretary is that Mr. Pope believes that any resolution approving the study ought to include an agreement on how the final product will be used before it is used and secondly, that definition of the parameters of a delivery hydrograph that should be credited is the first objective to be undertaken and designated as phase one of the study. The Kansas representatives could not confirm or deny that this was a correct interpretation of the letter, but promised to seek a better understanding and either clarify or confirm the Operation Secretary's interpretation of its meaning as soon as possible.

- The Assistant Operations Secretary requested that copies of correspondence be sent to his new work address. Colorado agreed to implement this change.
- Kansas requested diversion information for Purgatoire Ditches that received stock water during the winter of 2004-05. Colorado suggested contacting Danny Marques, Water Commissioner District 19 directly to request copies of this preliminary data.
- Kansas clarified their expectations of the PRWCD concerning reports of irrigated acreage relating to the Trinidad Project. A report of the acreage to be irrigated during 2005 was to be delivered by June 1, 2005 with a verification of acreage actually irrigated to follow in February of 2006.
- Kansas stated its intention to begin transmitting "Pass-through" accounting data for John Martin Reservoir on a "daily basis". Colorado warned that merely providing the data does not absolve the responsibility to advise of specific issues or concerns that may be reflected in the data in a timely manner.
- The Operations Secretary reported that programming changes had been made to the JMAS accounting system to accomplish the intent of Action Item #6 from the December 14, 2004 meeting of the Operations Committee, however there has been no implementation language agreed upon. Colorado intends to begin utilizing the revised version of JMAS at the start of the 2005-06 Winter Storage Program in a parallel testing phase that may extend for several years in order to evaluate the effect of this change of longstanding procedure. Kansas requested and were provided a description of the changes to the JMAS system.
- The Assistant Operations Secretary inquired whether the accounting in early April 2005 which reflected no interruption of transfers of water from conservation storage into accounts during a period when there was no demand for releases of water from the reservoir indicated a departure in thinking and practice from that previously articulated with respect to Issues number 42 and 43 of the Issues Matrix. The Operations Secretary responded by indicating that no conscious change in thinking had occurred and that the preliminary accounting appeared to be in error, but warranted further investigation and consideration. With respect to Action Item #7 from the December 14, 2004 Operations Committee Meeting (transfer interruptions), Kansas staff indicated they hope to receive approval to propose a compromise and will also provide a written rationale of the principles that justify the Kansas position and/or consideration of any prospective proposals.
- The Operations Secretary inquired about the expected delivery of a detailed response promised by Kevin Salter's letter dated March 14, 2005 concerning the proposal entitled Evaluation of Kansas Offset/Section II Account Releases from John Martin Reservoir During March and April 2004, dated December 10, 2004.
- Kevin Salter provided a proposed change in formatting for the Issues Matrix to accommodate 8-1/2" by 11" paper and requested we review the change in format.

A second meeting of Operations Committee staff occurred on November 8, 2005, in Lamar, Colorado. Discussion was held on the following topics:

- Status of current thinking by each State on Transit Loss Study below John Martin Reservoir. Staff from each state believed the study should move forward. Each state may have revisions to the scope of work and phasing that should be prepared for review by the Engineering Committee at the next meeting in December 2005. Colorado agreed

to forward a copy of the final Offset Account delivery agreement to Russ Livingston for review prior to the 2005 ARCA Meeting.

- Colorado staff provided a draft of a possible Section II delivery agreement. This draft was the result of efforts during the time period when Kansas and Colorado were able reach agreement on crediting for Offset Account and combined Offset and Section II account releases. Staff from both states agreed it would be beneficial to move forward on this agreement, possibly through efforts similar to those made to reach agreement on litigation issues, sometime during the summer of 2006.
- Kansas expressed a desire to continue to have discussions concerning the methodology for determining the split between compact water and winter water arriving in John Martin Reservoir through the Las Animas gage.
- Kansas provided updated final "Pass-through" accounting to be included in the Operations Secretary's Report for 2005.

Respectfully Submitted,

Steven J. Witte
Arkansas River Compact Administration
Operations Secretary

Exhibit A
(Section 1)

ARKANSAS RIVER COMPACT ADMINISTRATION

307 South Fifth Street, Lamar, Colorado 81052
719-336-9696

Chairman and Federal Representative
Robin Jennison
Healy Kansas

For Colorado
Rodney Kuharich, Denver
James G. Rogers, Lamar
Thomas R. Pointon, Las Animas

For Kansas
David L. Pope, Topeka
David A. Brenn, Garden City
Randy Hayzlett, Lakin

March 31, 2005

Mr. Kevin L. Salter, PE
Arkansas River Team
Kansas Department of Agriculture
Division of Water Resources
Garden City Field Office
2508 Johns Street
Garden City, KS 67846-3804

Subject: Response to your letter dated March 14, 2005 regarding CY 2004 Deliveries

Dear Mr. Salter,

Thank you for your written response to the "Evaluation of Kansas Offset/Section II Account Releases from John Martin Reservoir during March and April 2004" (the Evaluation), provided to you December 13, 2004. I interpret your response to mean that we have not succeeded in reaching a temporary agreement for Compact year 2004 that would have defined a procedure for determining transit losses. Therefore, the purpose of this letter is to document my decision regarding this matter for CY 2004, as the Operations Secretary for the Arkansas River Compact Administration, and to respond to the concerns raised in your letter, in the hope of continuing our discussion of an appropriate means of fulfilling the obligations described in Section II E. (4) of the 1980 Resolution Concerning an Operating Plan for John Martin Reservoir (1980 Operating Plan).

Based on the Evaluation (dated December 10, 2004), which computed a transit loss on the Kansas Section II account of 738 acre-feet after applying crediting for the Offset account delivery made in connection with the release operation in March and April of 2004, I have determined to transfer an equal amount of water to the Kansas Transit Loss account in order to make-up the corresponding deficit pursuant to the provisions of Subsection II E (4) and Subsection III D, of the 1980 Operating Plan. This has been completed in two steps. Following the release of water from the Offset account and the Kansas Section II account, which began March 26, 2004 and concluded on April 11, 2004, the first occasion that water was available to be transferred pursuant to Subsection III D, was on August 20, 2004. The Annual Report of the Operations Secretary for CY 2004 reveals that, in total, 393.67 acre-feet was transferred into the Transit Loss account during the month of August 2004. Thus, a balance of 344.33 acre-feet (738-393.67) remained to be made-up from the next available transfer of water to be made pursuant to

Subsection III D, which is included in the amount reflected in the Transit Loss account in John Martin Reservoir as of March 15, 2005.

In the Special Report of the Operations Secretary, dated December 8, 2003, I recommended to the Operations Committee in a spirit of compromise that the procedure you suggested in the first paragraph of your August 26, 2003 letter concerning the accounting of water provided to make up deficits should be adopted. Although the Operations Committee has taken no action to adopt this recommendation, it has become my practice (sometimes belatedly) to implement your suggestion.[1] Most recently, on January 31, 2005, 336 acre-feet was transferred from the Transit Loss account to the Kansas Section II account to complete the partial payment transaction initiated on August 20, 2004 which resulted in 393.67 acre-feet being transferred into the Transit Loss account during the month of August 2004, as described above. The final accounting step to transfer the remaining deficit balance from the Transit Loss account to the Kansas Section II account (344.33 acre-feet, less evaporation loss for one day) is reflected in the accounting as of March 16, 2005. Thus, the transit loss experienced by the release of Kansas Section II account water as part of the release operation made in March and April of 2004, and as determined by the Evaluation is shown as having been replaced to the Kansas Section II account (393.67 + 344.33 = 738).

My comments pertaining to concerns you have expressed are as follows:

- I do not agree with the determination of the recession period...

It would be helpful for you to explain why you disagree. Please note that in the analysis conducted as part of the Evaluation, physical evidence of the protracted recession period associated with this reservoir release was identifiable for a period of 13 days after the end of the Section II account release (at which point the flows at the state line actually began to increase due to increases in return flows from Colorado ditches). Even so, a recession period of only 10 days was applied in consideration of the adverse river conditions and in keeping with a previous proposal prepared by Dr. Thomas Ley, following an evaluation of the 70 documented releases from John Martin Reservoir for delivery to the Stateline during the period 1980-2002.

- Antecedent flows should be deducted from Kansas receipts for the period of arrival of the Offset Account release and the appropriate recession period.

Antecedent flows were not included in determining the credit for delivery during the period of arrival. Only the flow above the computed base flow of 25.6 cfs was credited as Offset account delivery during such periods. One must also bear in mind that the

[1] The first instance of this occurred January 20, 2004, when 400.57 acre-feet was transferred from the Transit Loss account to the Kansas Section II account to complete the replenishment of the 2002 transit loss deficit (676 acre-feet) determined and reported by letter dated March 19, 2003. The difference between these two numbers is due to evaporation. The same evaporation would have been assessed on 676 acre-feet regardless of whether or not it resided in the Transit Loss account or if it had been transferred into the Kansas Section II account.

difference between the net delivery of Offset account water, as determined by using the methodology stipulated by both States and approved by Special Master Arthur Littleworth for the purpose of determining the credit for deliveries as a replacement of depletions to usable Stateline flow, and the quantity calculated to have been delivered during the arrival period as discussed above was deducted from the total measured flow during a period when Colorado is entitled to claim credit for antecedent flows as part of the delivery of Section II water. The methodology used does not include any antecedent flows as part of the measured flow accounted as releases from the Offset account delivered to the Stateline.

- The records of account releases and diversions by District 67 canals show that (they) took substantially more than their account releases starting April 14, contributing significantly to the excessive transit loss at the end of the run.

While I agree with you that the records of account releases and diversions show diversions in excess of their account releases, I disagree with your conclusion that there was an excessive transit loss at the end of the run or that the records show what you have stated. District 67 canals are entitled to divert substantially more than their individual account releases by means of exercising their individual water rights. While it is not clear precisely which records you consulted that caused you to be concerned, it is possible that you may have overlooked that the amount of water available for appropriation by these water rights was significantly more than the amount of physical inflow due to the fact that water was being released from Section III accounts in connection with exchanges of water to the Ft. Lyon and Las Animas Consolidated canals that were in effect at that time. To demonstrate the efforts that were made at that time to ensure that Colorado canals were not diverting water to which they were not entitled to receive and to allay your concern, I have attached copies of the gate calculation worksheets for that time period for your review.

- I remain concerned with your assumption that the transit loss predicted by the adaptation of Livingston should be used to compute the Offset Account delivery. The Offset agreement is that deliveries are to be measured based on actual performance.

I did not assume that the transit loss predicted by the adaptation of the Livingston method should be used to compute the delivery of water released from the Offset account. I relied on the Stipulation Re Offset Account in John Martin Reservoir dated March 17, 1997, which provides at paragraph 2, page 4; "...Colorado shall receive credit for the delivery of such water at the Stateline (less transit losses determined in accordance with paragraph 3 below) as a replacement of depletions to usable Stateline flows...". Paragraph 3 states; "Transit losses on releases of water from the Offset Account for delivery to the Stateline for the purpose of offsetting depletions to usable Stateline flows shall be determined using the transit losses for Subreach 6, including bank and channel storage, as set forth in the U.S. Geological Survey Water Resources Investigations 78-75,..." I am unclear as to the authority you have relied upon for your statement that,

"The Offset agreement is that deliveries are to be measured based on actual performance"; however, the methodology proposed in the Evaluation does have the effect of assuring the actual delivery of Offset account water calculated using the "Livingston" methodology, with water measured at the Stateline. If for no other reason, it would seem that reconsideration of the proposal is warranted.

- I would note that the concurrent release of the Transit Loss Account with Section II was done over our objections.

This fact is acknowledged, and the matter was the subject of discussion, via the attached emails between Mark Rude and me on April 2nd and 3rd, 2005. Prior to that, it appears as though this issue first arose in a letter from you dated August 26, 2003. Subsequently, I believed that the matter had been resolved, based upon statements included within the December 8, 2003 Special Report of the Operations Secretary; however, the Report of the Assistant Operations Secretary for 2004 reinforced that this continues to be an issue. Most of the exchanges on this subject thus far have focused on differing interpretations of the language used in the 1980 Operating Plan. I hope to persuade you that the equitable entitlements of the parties are best achieved by releases of water from the Transit Loss account made concurrent with releases from the Kansas Section II account.
Section II E (4) of the 1980 Operating Plan states; "Releases of Kansas account water shall be measured at the Stateline as provided in Compact Article V E (3)...". This reference states; "...the releases to which Kansas is entitled shall be satisfied by an equivalent in state line flow." It appears to me that Kansas' interests are best served by receipt of a flow of water equivalent to the rate of release demanded rather than a lesser amount with the balance to be delivered at some later time. It also appears to me that the most certain way to ensure delivery of a minimum specified flow at a downstream location is to release water at a greater rate than the intended minimum delivery. It seems to me that the inescapable conclusion is that Kansas can most reliably obtain its entitlement if water available within the Transit Loss account is utilized to supplement releases of Kansas Section II account water at the time of its demand to the extent necessary to achieve an equivalent State line flow.
From Colorado's perspective, Section II E (4) requires replenishment of any transit losses determined to have occurred in connection with an attempted delivery of Kansas' Section II account water and provides a mechanism for doing so. To the extent that water available pursuant to Section III D must be used to "make up deficits", the amount potentially available for distribution to Colorado ditches is reduced. Furthermore, although I maintain that the 1980 Operating Plan is unclear as to the intended accounting of water transferred to replace such deficits, I have agreed to cause these replacements to accrue to the Kansas Section II account. For these reasons, it is in Colorado's interest to see that Kansas' entitlement is satisfied and that transit losses are replaced through releases from the Transit Loss account concurrent with releases from the Kansas Section II account. It is also in Colorado's interest to conserve waters within the Transit Loss account by using only the amount necessary to assure delivery of Kansas' entitlement without loss, so that water remains available to supplement subsequent demands for delivery by Kansas under unpredictable future conditions.

On the other hand, if the procedure advocated by Kansas were to be followed, causing releases of Kansas Section II account water to suffer transit losses without the benefit of supplemental releases from the Transit Loss account, then the deficits would certainly be greater, necessitating the transfer of greater quantities of water to the Kansas Section II account to replace the deficit. The net result of which is that Colorado would be obligated to not only replace transit losses on releases from the Kansas Section II account to the State line, but also the Transit Loss account! Under the 1980 Operating Plan, Kansas is only entitled to replacement of transit losses on the Kansas Section II account; Kansas does not have the same entitlement to the waters of the Transit Loss account. I hope that this will better explain my objection to the procedure that you have proposed and persuade you to accept the procedure that has been used for many years, which attempts to prevent Kansas' releases of Section II water from suffering transit losses through the concurrent release from the Transit Loss account of the minimum quantity necessary to do the job, and which I believe is the more appropriate one.

I hope that you will give these comments serious consideration, and I look forward to receiving the more complete and specific response within the coming weeks, as promised.

Sincerely,

Steven J. Witte
Operations Secretary
Arkansas River Compact Administration

Enclosures (2)

Cc:	Jim Rogers	without enclosures
	David Brenn	without enclosures
	Robin Jennison	without enclosures
	Mark Rude	with enclosures
	Hal Simpson	without enclosures
	David Pope	without enclosures
	Mike Meyer	with enclosures

Exhibit B
(Section 1)

SECTION 1, EXHIBIT B

From: Morey, Monique
Sent: Tue 5/31/2005 6:55 P
To: Kevin Salter
Cc: Tyner, Bill; Flory, Joe; Witte, Steve; Taylor, Don; Morey, Monique
Subject: RE: Delivery to the Permanent Pool in John Martin Reservoir

Kevin,

Here are the details of this delivery, my apologies for the delay.

The transit loss from Holbrook Reservoir to the Permanent Pool in John Martin Reservoir is 0.50%.
Therefore the net amount of storage in the Permanent Pool is 30 cfs * 0.9950 = 28.85 cfs
The travel time for this delivery is 24 hours from Holbrook Reservoir to John Martin Reservoir.
The release from Holbrook Reservoir began on 05/26/2005 @ 0600 hours.
The arrival at John Martin Reservoir began on 05/27/2005 @ 0600 hours.
The total amount planned for release from Holbrook Reservoir is 500 ac-ft.
The total amount planned for delivery to the Permanent Pool is 497.50 ac-ft.

Monique Morey
Reservoir Operations
Colorado Division of Water Resources
Division 2, Pueblo Office
Phone: (719) 542-3368 x 2116

-----Original Message-----
From: Morey, Monique
Sent: Thursday, May 26, 2005 5:30 PM
To: Kevin Salter
Cc: Tyner, Bill; Flory, Joe; Morey, Monique
Subject: Delivery to the Permanent Pool in John Martin Reservoir

Kevin,

A release of 30 cfs from Holbrook Reservoir was started this morning at 06:00 hrs for delivery to the Permanent Pool in John Martin Reservoir. I am working on the details of this delivery and will provide more information tomorrow.

Thanks,

Monique Morey
Reservoir Operations
Colorado Division of Water Resources
Division 2, Pueblo Office
Phone: (719) 542-3368 x 2116

From: Ward, Alan
To: Jim Slattery
Sent: Fri 5/6/2005 1:53 PM
Cc: Tyner, Bill; McNeill, Grady; Don Higbee - LAWMA; Richard Mehren; Howell, Scott; Witte, Steve; Tom Simpson; Ivan Walter
Subject: Re: Transfer of 500 ac-ft of Water from Pueblo to Permanent Pool in John Martin via Holbrook

The 990.15 AF I transferred to CWPDA's account on 3/31/05 was water

imported from the Eagle River Basin via the Ewing Placer Ditch.

From: Jim Slattery<jslattery@helton-williamsen.com>
To: AWard@pueblowater.org
Sent: 05/05/2005 02:08 PM
Cc: Bill Tyner<bill.tyner@state.co.us>, Grady McNeill Grady.McNeill@State.Co.US>, Don Higbee - LAWMA <lawma@cminet.net>, Richard Mehrenrmehren@mwhw.com>,SHowell@csu.org, Steve Witte <Steve.Witte@dwr.state.co.us>, Ivan Walter <walterIvana1@qwest.net>,Tom Simpson tsimpson@rural-com.com>

Subject Re: Transfer of 500 ac-ft of Water from Pueblo to Permanent Pool in John Martin via Holbrook

Alan,
This is water that PBWW delivered last year to the CWPDA account. The water was fully consumable but Ivan Walter was not sure whether it was Transmountain water or not. I had talked to you towards the end of March and at that time you thought you could color the water as transmountain fully consumable water. The reason it is important that it be transmountain water is that LAWMA/DOW wants to move the water to the permanent pool in John Martin Reservoir. The ARCA has only approved
transmountain water as the source of water to be put into the permanent pool.

We are trying to get the 500 ac-ft out of the CWPDA "if and when" account because CWPDA needs the storage space in the next few days to store other water.

Hope that clears up a few things. I also added Tom Simpson's name to the email list so he is on all of this correspondence.

Jim Slattery

AWard@pueblowater.org wrote:

>I need someone to refresh my memory. Is the 500 AF that CWPDA will
>transfer to LAWMA water that PBWW has already delivered to CWPDA's account or is this water coming from this year's scheduled delivery of 1000 AFfrom PBWW to CWPDA?

From: Jim Slattery <jslattery@helto-williamsen.com>
To: Steve Witte <Steve.Witte@dwr.state.co.us>, Ivan Walter <walterIvana1@qwest.net>
Sent: 05/05/2005 12:31
cc: Bill Tyner <bill.tyner@state.co.us>, Alan Ward AWard@pueblowater.org>, Don Higbee LAWMA <lawma@cminet.net>, Grady McNeill Grady.McNeill@State.Co.US>,RichardMehren,rmehren@mwhw.com>,SHowell@csu.org

Subject: Transfer of 500 ac-ft of Water from Pueblo to Permanent Pool in John Martin via Holbrook

>Steve Witte and Ivan Walter,
>As you all are aware, LAWMA has been trying this spring to move 500
>ac-ft of fully consumable transmountain water from Pueblo Reservoir to
>the permanent pool in John Martin Reservoir. This 500 ac-ft of fully
>consumable water is water that CWPDA owes LAWMA because of last
summers
>trade of replacement sources. In March, thanks to a lot of
>coordinating effort by Steve Witte we thought we had the water traded
by
>exchange. The State of Kansas objected to moving the water by
exchange
>so we need to try a different approach. After trading phone calls
with
>most of you I believe the following steps need to be made.
>
>1. CWPDA gives LAWMA 500 ac-ft of consumable water in Pueblo Reservoir
>that is owed from last summers trade.
>2. LAWMA "paper exchanges" this water to Holbrook. This is done by
>coloring 500 ac-ft of water in Holbrook as LAWMA transmountain water
and
>in turn 500 ac-ft of water in the Colorado Springs If and When account
>in Pueblo Reservoir is called "Colorado Springs Holbrook" water.
>3. Next LAWMA will release the water from Holbrook to the permanent
pool
>in John Martin Reservoir. LAWMA would like to have this water
released
>at the largest rate possible that is reasonable and convenient for the
>operation of Holbrook Reservoir. The larger rate will minimize the
>transit loss.
>
>I think the following needs to happen.
>1. Alan Ward needs to provide the proper documentation to Bill
>Tyner/Steve Witte that the 500 ac-ft of water in the CWPDA account is
>fully consumable transmountain water. I believe that CWPDA/LAWMA have
>already worked with Alan Ward to color the water in this fashion.
>
>2. The paper accounting at Holbrook and Pueblo needs to be done to
show
>the exchange has been made.
>
>3. Colorado Springs will coordinate with the Holbrook folks to make
the
>release from Holbrook to the River for delivery to John Martin.
>Colorado Springs will need to notify Bill Tyner/Steve Witte when the
>release is being made so that the water can be shepherd down to the
>permanent pool in John Martin Reservoir. The release can be made any
>time in the next few days that works for the Division 2 folks, the
>Holbrook Company, and Colorado Springs Utilities.
>
>It is my understanding that since this is a Holbrook reservoir to John
>Martin reservoir release, that the non consumable portion of the
transit
>loss can be stored in John Martin Reservoir.
>
>Thank you everyone for your help.
>Jim Slattery

From: Steve Witte

Sent: Fri 4/1/2005 10:48 AM
To: Kevin Salter
Cc: mrude@gmd3.org; Meyer, Mike; Barfield, Dave; Austin, George; Pope, David L.; Tyner, Bill; Flory, Joe; Morey, Monique; McNeill, Grady; Higbee, Don; Dale W Baker; Allen Ringle; Ward, Alan; Amy Van Horn; Richard Mehren; Montgomery, Dennis
Subject: RE: Notice of delivery of water to the permanent pool in John Martin Reservoir

Kevin,

Thank you for your prompt response. I believe that you are correct...the proposed operation to deliver water to the permanent pool through an exchange involving the Ft. Lyon Section III account does appear to be prohibited under the terms of the 1980 Operating Resolution. Your prompt action thus prevented an ex post facto controversy.

Therefore, the accounting of this proposed operation will not be done until or unless some futher action is taken by ARCA that would allow this to occur. The parties to the first portion of the proposed operation may elect to move water downstream as far a Meredith by exchange and then complete the delivery to the permanent pool by means of a physical release from that point, but I don't know that for certain at this point. Subsequent notice will be provided of how the proposed delivery may be conducted.

I am unclear as to the reason for the restrictive language the appears to preclude the original proposal, since it would result in water identified as having it's origins in the Colorado River basin having been delivered into the permanent pool without injury to other parties. This may be a reason to request amendment to the 1980 Operating Plan regarding exchanges between the Fort Lyon's Section III account and the permanent pool, so I am requesting that you add this as a potential issue to the matrix of issues that you maintain for the ARCA Operations Committee as a place-holder for further discussion.

Steve

-----Original Message-----
From: Kevin Salter
Sent: Friday, April 01, 2005 6:22 AM
To: Witte, Steve
Cc: mrude@gmd3.org; Meyer, Mike; Barfield, Dave; Austin, George; Pope, David L.
Subject: RE: Notice of delivery of water to the permanent pool in John Martin Reservoir

Steve,

When is this operation to take place? Is it consistent with the 1980 Operating Plan?

The following is from Section III:
"B. An account for the Fort Lyon Canal is hereby granted in John Martin Reservoir for agricultural purposes only. The Fort Lyon Canal may

deliver water into said account under an approved Pueblo winter storage plan subject to the limitations that total quantity in the account at any time cannot exceed 20,000 acre-feet and that the delivery cannot include water that otherwise would have accumulated in conservation storage. The Fort Lyon may use water in this account for exchange with existing priorities. However, this account shall not be used in any manner to increase the permanent recreation pool, either by exchange, transfer, change of use, or otherwise. In the event that water accumulated in this account has not been completely released by the end of the compact year, then that water shall become conservation storage controlled by Subsection 11 A, herein."

Please note the sentence concerning permanent pool.

... Kevin

-----Original Message-----
From: Witte, Steve [mailto:Steve.Witte@dwr.state.co.us]
Sent: Thursday, March 31, 2005 5:00 PM
To: Rude, Mark
Cc: Meyer, Mike; Salter, Kevin; Tyner, Bill; Morey, Monique; Flory, Joe;
Higbee, Don; Dale W Baker; Allen Ringle; Ward, Alan; McNeill, Grady; Richard Mehren
Subject: Notice of delivery of water to the permanent pool in John Martin Reservoir

Pursuant to the "Process to Address and Resolve Interstate Administrative Issues..." approved by the ARCA Operations Committee August 19, 2004, which identities Deliveries to the permanent recreational pool as being one of those events warranting consultation, this is to advise you of a planned delivery authorized by the Resolution
of ARCA dated April 15, 1980. This resolution provides that water imported into the Arkansas River basin from the Colorado River basin is approved as an additional source of supply than may be delivered into the Permanent Pool in John Martin, provided that adequate transit losses
are charged by the Division 2 Engineer during its delivery.

The Pueblo Board of Water Works (PBWW) has leased more than 500 a.f. of water to a member of the Colorado Water Protecteive and Development Association (CWPDA), who in turn has assigned the water to CWPDA, which PBWW can identify as "transmountain" water imported from the Colorado River Basin. This water currently resides in Pueblo Reservoir. CWPDA has an obligation to repay the Lower Arkansas Water Mangement Associaion (LAWMA) 500 a.f. for a loan of water made in 2004. LAWMA has
determined that it wishes to take delivery of the aforementioned water offered as repayment of this loan and have it delivered into the Permanent Pool in John Martin Reservoir to benefit one of its members, the Colorado Division of Wildlife (DOW). The process to accomplish this
will be as follows:
1.) 500 a.f. of Colorado River water in Pueblo Reservoir leased from PBWW, under the control of CWPDA will be assigned to LAWMA. This will be documented by means of the lease from PBWW and an agreement between LAWMA, CWPDA, and Ft. Lyon.

2.) LAWMA has made arrangements to contract exchange this quantity of water with entities who have consumable water in Meredith Reservoir which they wish to have located in Pueblo Res.
3.) LAWMA has made arrangements to subsequently exchange this quantity of water from Meredith with water currently stored in Ft. Lyon's Section III account. Simultaneous with this exchange of 500 a.f., an equal quantity will be transferred from the Ft. Lyon Section III account, into the Permanent Pool account.

Therefore, since the movement can be accomplished exclusively by contract exchanges, there will be no transit losses charged. Currently, Ft. Lyon has just over 4600 a.f. in their Section III account, more than is necessary to effect that aspect of the exchange operation. Barring unforseen circumstances, I expect that this operation will be conducted and reflected in the accounting for John Martin Reservoir within the next few days.

As has been my custom, I intend to include supporting documentation for this delivery as part of the annual report of the Operations Secretary.

Please contact me if there are any questions or concerns regarding this proposed delivery operation.

Steve

Exhibit C
(Section 1)

AGREEMENT CONCERNING THE OFFSET ACCOUNT IN JOHN MARTIN RESERVOIR FOR COLORADO PUMPING, DETERMINATION OF CREDITS FOR DELIVERY OF WATER RELEASED FOR COLORADO PUMPING, AND RELATED MATTERS

September 29, 2005

This Agreement is entered into by the State of Colorado and the State of Kansas (hereinafter referred to as "Colorado" and "Kansas") in the interests of interstate comity to resolve accounting issues relating to the Offset Account in John Martin Reservoir for Colorado Pumping (hereinafter "Offset Account"). The crediting and implementation principles described herein will be applied to Offset Account deliveries and H-I Model input sets for the years 1997 through 2004 as well as future years.

Acceptance of this Agreement by Colorado and Kansas does not prejudice or constitute a waiver of their respective rights under the Arkansas River Compact, the April 24, 1980 Resolution Concerning an Operating Plan for John Martin Reservoir (as revised on May 10, 1984, and December 11, 1984), the March 17, 1997 Stipulation Re Offset Account in John Martin Reservoir in *Kansas v. Colorado*, No. 105 Original, or the Amended March 30, 1998 Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping.

Colorado and Kansas agree as follows:

1. **Definitions: The following terms will be defined in this agreement as follows:**

   A. **Colorado Consumable Subaccount** – a subaccount of the Offset Account into which fully consumable water, as determined by the Colorado State Engineer pursuant to Paragraphs 3 and 4 of the Offset Account Resolution, is delivered or transferred. This subaccount is further segmented into:
      i. Colorado Upstream Consumable Subaccount
      ii. Colorado Downstream Consumable Subaccount.

   B. **Colorado Upstream Subaccount** – a subaccount of the Offset Account for the storage of water with the purpose of replacing depletions to conservation storage inflows pursuant to Paragraph 6 of the Offset Account Resolution.

   C. **Consumable Portion of the Release** – the water released from the Kansas Consumable and Colorado Consumable subaccounts of the Offset Account. This would not include waters released from any other subaccounts of the Offset Account.

   D. **H-I Model** – the Hydrologic-Institutional Model developed jointly by the States to assist in the determination of Stateline depletions to usable streamflows.

F. **Kansas Consumable Subaccount (KCS)** – a subaccount of the Offset Account for the storage of that part of the total account for which evaporation is charged to Kansas, pursuant to Paragraph 5B of the Offset Account resolution.
G. **Kansas Storage Charge Subaccount** – a subaccount of the Offset Account for the storage of fully consumable water which is a prerequisite for Colorado or its water users to store water in the Offset Account as provided for in Paragraph 9 of the Offset Account Resolution.
H. **Kansas Stateline Return Flow Subaccount** – a subaccount of the Offset Account for those Stateline return flows which, based on historic patterns, would have been delivered to the Stateline, but which are held in the Offset Account pursuant to Paragraph 4 of the Offset Account Resolution.
I. **Muskingum method** – a routing method as described in the following reference: McCarthy, G.T., 1938: 'The Unit Hydrograph and Flood Routing', presented at conference of North Atlantic Division, U.S. Corps of Engineering, June 1938 (see also 'Engineering Construction - Flood Control', pp. 147-156, the Engineer School, Ft. Belvoir, VA, 1940).
J. **Offset Account Resolution (OAR)** – the "Resolution concerning an Offset Account in John Martin Reservoir for Colorado Pumping as amended March 30, 1998," or as it is subsequently amended.
K. **Provisional data** -- streamflow and ditch diversion data collected on the day the administrative action is taken.
L. **Reasonable Opportunity** – is the first day during the period of April 1st to June 30th when the mean Stateline daily flow is 100 cfs or greater for at least 15 days in the previous 30-day period, even if the 30 days precede April 1.
M. **Stateline flow** – the flow of the waters of the Arkansas River as determined by gaging stations located at or near the Stateline, more specifically the combined flow as measured by USGS gaging stations: Frontier Ditch near Coolidge and the Arkansas River near Coolidge.
N. **Stateline Return Flow Subaccount** – a subaccount of the Offset Account for water that will be required to maintain historical Stateline return flows pursuant to Paragraph 4 of the Offset Account resolution.
O. **Stateline Return Flow Transit Loss Subaccount** – a subaccount of the Offset Account for the associated transit loss water needed to deliver historical Stateline return flows to the Stateline Pursuant to Paragraph 8 of the Offset Account Resolution.

2. Subaccounts currently approved for the Offset Account.

The Offset Account, as provided for by the **Offset Account Resolution (OAR)**, shall consist of the following subaccounts:

A. Colorado Consumable Subaccounts (OAR Paragraphs 3 & 4)
   i. Colorado Upstream Consumable Subaccount
   ii. Colorado Downstream Consumable Subaccount
B. Colorado Upstream (OAR Paragraph 6)

C. Instate Return Flow to Colorado Ditches (OAR Paragraph 4)
   i. Keesee Winter Return Flows
D. Kansas Consumable (OAR Paragraph 5.B.)
E. Kansas Storage Charge (OAR Paragraph 9)
F. Kansas Stateline Return Flow (OAR Paragraph 4 & 5, 5 deals with the evaporation on Stateline Return Flows after Kansas has been noticed)
G. Stateline Return Flow (OAR Paragraph 4)
H. Stateline Return Flow Transit Loss (OAR Paragraph 8)

Additional subaccounts may be approved only by mutual agreement by both States. Notice of a proposed subaccount (including a detailed written description of the need and justification for the subaccount) must be given from one state to the other; and the response is due from the notified State within two weeks upon receipt.

3. Determination of Credits for the Delivery of Water Released from the Offset Account

The States agree to determine credits for the delivery of water released from the Offset Account on Kansas' demand based on measured **Stateline flow** in accordance with the criteria described below.

A. Release accounting and stream flow data used in the evaluation of all deliveries will be as follows:

   i. Accounting records of the Operations Secretary for Offset Account releases, including hourly records of gate changes identifying the beginning and end of releases.

   ii. Provisional, hourly, and daily satellite data from pertinent gaging stations between John Martin Reservoir and the Stateline. Stateline deliveries for which Colorado will receive credit will be based on the mean daily **Stateline flow**.

   iii. The United States Geological Survey (USGS) provides the State of Colorado with a data feed of shift-corrected discharge values on an hourly basis. The data provided is in a non-aggregated time step, typically 15-minute measurement intervals. Once data is loaded into the Colorado Division of Water Resources database, it is not updated with subsequent data from the USGS. Therefore, data used for water administration remains the same as during the time the water was administered. Colorado will daily extract 15 minute discharge data for the Arkansas River at Granada, the Frontier Ditch, and the Arkansas at Coolidge gages for the previous 24-hour period to update previously transmitted data and export this and previous data for the most recent 7-day period as a delimited text file to an ftp directory accessible by persons designated by the Colorado State Engineer or Kansas Chief Engineer. **Provisional data** shall be used for all the calculations described in this agreement. Colorado will provide and maintain the auto-executable program

to periodically update databases maintained in their respective offices with this data to ensure identical stream flow data sets to be used to evaluate deliveries of water from John Martin Reservoir to Kansas.

B. The antecedent flow during the Offset Account delivery will be determined as follows:

i. Use the mean daily **Stateline flow** for the 10 full days preceding the date of delivery arrival, provided that the variability within the period does not depart from the 10-day average by more than 10%. The date of delivery arrival for the purpose of this Paragraph shall be two days after the initiation of the release with the first day of release being day zero. Days of **Stateline flow** which exceed 110% of the initial average will be removed until an average base flow with less than +/- 10% variability is achieved to remove interference caused by precipitation or the effect of Colorado ditch operations during the 10-day period. No more than two iterations of antecedent flow calculation will be performed and no fewer than 6 days out of the preceding 10-day period will be used in determining the antecedent flow except as provided in the following two paragraphs.

ii. If an Offset Account release follows within 10 days of any other release from a Kansas account (including the Offset Account), the antecedent flow for the current Offset Account release shall be the same as the antecedent flow determined for the previous release using the same procedures as described above in Paragraph 3.B.i.

iii. If the average flow for the 10-day period preceding the 10 days (i.e. days 11 through 20 prior to arrival of the release) used to determine antecedent flow is more than twice the computed antecedent flow computed above in Paragraph 3.B.i., the antecedent flow will be adjusted to be the average of: a) the antecedent flow as described above in Paragraph 3.B.i. and b) the hydrograph flow value using the **Muskingum method** described below in Paragraph 3.C. on the sixth day following the end of the release from John Martin Reservoir with the last day of the release being day zero.

C. For Offset Account releases occurring without consecutive Kansas Section II Account releases, the credit component of the Offset Account release at the Stateline for which Colorado will receive 100% credit as a replacement of depletions to usable Stateline flow will be determined as follows:

i. The mean daily release from the Offset Account will be multiplied by 1.05.

ii. These adjusted mean daily values will be routed to the Stateline using the **Muskingum method** with the following parameters: K = 60 hours, x = 0.15 and t=24 hours.

iii. The resulting Muskingum hydrograph will be lagged one day, in addition to the lag included within the Muskingum routing.

iv. The Stateline delivery for the purpose of determining Offset credit will be determined as the lesser of: a) the **Stateline flow** less antecedent flow or b) the lagged Muskingum hydrograph.

v. The Stateline delivery determination will end the sixth day following the end of the release from John Martin Reservoir with the last day of the release being day zero and with the delivery for the sixth day being prorated by the ratio of the number of hours of release in day zero divided by 24.

vi. The Offset Account delivery efficiency will be the Stateline delivery determined in the manner described above divided by the total Offset Account release.

vii. Under no circumstances shall more than 100% of the total volume released from the Offset Account over the entire period of the release be determined to be delivered under these procedures.

viii. The credit for the **Consumable Portion of the Release** will be determined as the Offset Account delivery efficiency multiplied by the **Consumable Portion of the Release**.

D. For combined releases of Offset Account and Kansas Section II Account water, the credit component for the Offset Account release at the Stateline for which Colorado will receive 100% credit as a replacement of depletions to usable **Stateline flow** and the Equivalent Stateline Flow (ESF) volume for determining transit losses associated with Kansas Section II Account release will be determined as follows:

i. The mean daily release from the sum of the Offset Account and the Kansas Section II Account releases will be multiplied by 1.05.

ii. These adjusted mean daily values will be routed to the Stateline using the **Muskingum method** with the following parameters: K = 60 hours, x = 0.15 and t=24 hours.

iii. The resulting Muskingum hydrograph will be lagged one day, in addition to the lag included within the Muskingum routing.

iv. The Stateline delivery, for the purpose of determining Offset credit, will be determined as the lesser of: a) the **Stateline flow** less antecedent flow or b) the lagged Muskingum hydrograph.

v. The Stateline delivery determination will end the sixth day following the end of the release from John Martin Reservoir with the last day of the release

being day zero and with the delivery for the sixth day being prorated by the ratio of the number of hours of release in day zero divided by 24.

vi. The Offset Account delivery efficiency will be the Stateline delivery determined in the manner described above divided by the total of Offset Account and Kansas Section II Account releases.

vii. The credit for the **Consumable Portion of the Release** will be determined as the Offset Account delivery efficiency multiplied by the **Consumable Portion of the Release.**

viii. The ESF delivery will be determined as the lesser of: a) the **Stateline flow** or b) the lagged Muskingum hydrograph.

ix. The ESF delivery determination will end the sixth day following the end of the release from John Martin Reservoir with the last day of the release being day zero and with the delivery for the sixth day being prorated by the ratio of the number of hours of release in day zero divided by 24.

x. The ESF percentage will be calculated as the ESF delivery (determined using Sub-paragraphs 3.D.i through 3.D.iii and 3.D.viii through 3.D.ix) divided by the total of the releases from the Offset Account and Kansas Section II Account.

xi. The volume of the Kansas Section II ESF is the total of the Kansas Section II releases multiplied by the ESF percentage.

xii. If the ESF volume for the Kansas Section II Account delivery is less than the Kansas Section II Account volume released, the resulting transit loss will be replenished to the Kansas Section II Account.

xiii. Under no circumstances shall more than 100% of the total of either the release from the Offset Account or the Kansas Section II Account over the entire period of the release be determined to be delivered for that account under these procedures.

xiv. For the purposes of these determinations, the volume of multiple releases from the same account during the combined releases will be summed and treated as a single value.

4. Credit for evaporation from water stored in the "Kansas Consumable Subaccount" (KCS).

As provided in the **Offset Account Resolution (OAR)**, once Kansas has received a 30-day notice and evaporation is now being assigned to the KCS, Colorado may accumulate the evaporation for later credit as determined below in this Paragraph. Commencing April 1 of each year, the content of the KCS will be subject to the following accounting procedures and shall be used to establish evaporation eligible for credit from the KCS:

A. During the period of April 1 through June 30, if Kansas does not call for water from the KCS, evaporation eligible for credit as a replacement of depletions to usable Stateline flows for water stored in the KCS will begin the day following a **Reasonable Opportunity** for Kansas to call for water. If a **Reasonable Opportunity** has occurred and Kansas has chosen not to call for water from the KCS, evaporation eligible for credit as a replacement of depletions to usable Stateline flows for all water stored in the KCS will continue until either Kansas calls for a release of water and exhausts the KCS, or until the succeeding April 1, whichever comes first. However, if Kansas chooses to call for water from the KCS, evaporation eligible for credit will commence on the date of release and will continue until either the KCS is exhausted, or until the succeeding April 1, whichever comes first.

B. During the period of April 1 through June 30, if Kansas does not call for water from the KCS and there is no **Reasonable Opportunity** for Kansas to call for water, the evaporation eligible for credit as a replacement of depletions to usable Stateline flows for all water stored in the KCS will begin on July 1 and will continue until either Kansas calls for a release of water and exhausts the KCS, or until the succeeding April 1, whichever comes first.

C. During the period of April 1 through June 30, if Kansas does call for water from the KCS, evaporation eligible for credit from additional water delivered to and stored in the KCS that is less than 3,500 acre-feet will be deferred until July 1 but will then continue until either Kansas calls for a release of water and exhausts the KCS, or until the succeeding April 1, whichever comes first.

D. During the period of April 1 through June 30, if Kansas does call for water from the KCS, evaporation eligible for credit from additional water delivered to and stored in the KCS that is equal to or greater than 3,500 acre-feet will begin on the date the 3,500 acre-feet for the total volume was achieved and will continue until either Kansas calls for a release of water and exhausts the KCS, or until the succeeding April 1, whichever comes first.

E. During the period of July 1 through September 30 evaporation eligible for credit for additional water delivered to and stored in the KCS from July 1 through September 30 will begin on the day water is delivered and stored in the KCS and will continue until either Kansas calls for a release of water and exhausts the KCS, or until the succeeding April 1, whichever comes first.

F. Colorado shall receive no credit as a replacement of depletions to usable Stateline flows for evaporation from additional water delivered to and stored in the KCS during the period October 1 through March 31.

G. Commencing April 1 of each succeeding year, the accounting and procedures as described in this Paragraph 4 shall be used to establish initial conditions for assigning evaporation eligible for credits from the KCS for that year.

H. The evaporation credit component for offsetting usable depletions to Stateline flows will be computed by applying the Offset Account delivery efficiency for the next Offset Account release, as set forth in Paragraph 3 above, to the quantity of KCS evaporation eligible for credit. Colorado will not seek credit for the computed transit loss component of this water. Kansas Storage Charge water and the Kansas Stateline Return Flow water shall not be placed into the KCS, nor shall evaporation from these subaccounts be eligible for credit.

5. Assignment of Transit Losses

The **Consumable Portion of the Release** from the Offset Account that is not credited as a delivery at the Stateline, as determined in Paragraph 3 above, will be considered to be transit loss and a portion of that amount, as determined below, will be input into the **H-I Model** as a special water and assigned to reaches between John Martin Reservoir and the Stateline. The transit loss to the three reaches between stream gages below John Martin Reservoir (JMR to Lamar, Lamar to Granada, Granada to Stateline) will be determined in proportion to the percentages of transit loss determined using the Livingston Reach 6 factors with the antecedent flows at the stream gages at JMR, Lamar and Granada. However, if through the cooperative efforts of the States, an improved method of determining transit losses between John Martin Reservoir and the Stateline is devised, that method may be utilized through amendment of this agreement pursuant to Paragraph 11. In determining the portion of the transit loss that will be included in the **H-I Model**, the flows through the Granada gage will be used to assess Colorado's efforts to administer the released water past Colorado ditch headgates. The procedure to determine the amount of transit loss to be input into the **H-I Model** as a special water will be as follows:

A. Upon a call for an Offset Account release from John Martin Reservoir, the flows will be evaluated for the prior ten-day period in a manner consistent with Sub-paragraph 3.B above for the Arkansas River below John Martin Reservoir, the Arkansas River at Lamar and the Arkansas River near Granada river gages to compute a target flow rate at the Granada gage computed as the Granada antecedent flow plus the Offset Account release rate less the transit loss based on Livingston Reach 6 factors. During the Offset Account release, Colorado will administer the release to attempt to maintain the target flow rate at the Granada gage. Changes in the Offset Account release rate will cause a change in the Granada gage target rate (based on the original calculation using the Livingston Reach 6 factors), computed by the new release rate multiplied by the original transit loss percentage plus the antecedent flow.

B. At the conclusion of the release, the actual volume delivered through the Granada gage will be determined using mean daily flows from the **Provisional Data** for the Granada gage for the target evaluation period, which is from the date of the first day of release arrival at the Stateline through the day following the last full day of release at John Martin Reservoir. This value will be compared to the volume calculated using the delivery target flow rate at Granada multiplied by the number of days between release arrival at the Stateline and one day following the last full day of release at John Martin Reservoir. If the volume of actual delivery through the Granada gage for this period is

greater than or equal to the target volume delivery, 75% of the transit losses determined for the delivery will be input into the **H-I Model** as special water. See Table A below for a sample computation.

C. If the volume of actual delivery through the Granada gage for the target evaluation period is less than the target volume delivery, the amount of the transit loss in the JMR to Lamar reach that is eligible for use as a transit loss input for the **H-I Model** is reduced by the ratio of the target transit loss in that reach derived using the Livingston Reach 6 factors to the actual transit loss in that reach calculated from the difference between the target flow rate at Granada and the actual delivery flow rate at Granada. The portion of the total delivery transit loss attributed to that reach is multiplied by this ratio to obtain the amount of the transit loss in the JMR to Lamar reach that is eligible for use as a transit loss input. The same computation is performed to determine the amount of the transit loss in the Lamar to Granada reach that is eligible for use as a transit loss input for the **H-I Model**. The transit loss eligible for input into the **H-I Model** in the Granada to Stateline reach is unchanged. Seventy-five percent of the transit loss determined for each of the three reaches will be input into the **H-I Model** as a special water. See Table A below for a sample computation for this case.

Table A: Sample computation for assignment of Transit Loss

Delivery Target Met							
	JMR	JMR to Lamar Reach	Lamar	Lamar to Granada Reach	Granada (Delivery Target)	Granada to Stateline Reach	Stateline
Flow Rates	250 cfs		237.5 cfs		225 cfs		200 cfs
Transit Losses		12.5 cfs		12.5 cfs		25 cfs	
% of total TL		25%		25%		50%	
CU Delivery Transit Loss							1000 ac-ft
Transit Loss by Reach		250 ac-ft		250 ac-ft		500 ac-ft	
75% of TL input as Special Water		187.5 ac-ft		187.5 ac-ft		375 ac-ft	750 ac-ft

Delivery Target Not Met							
	JMR	JMR to Lamar Reach	Lamar	Lamar to Granada Reach	Granada (Delivery Target)	Granada to Stateline Reach	Stateline
Flow Rates	250 cfs		237.5 cfs		225 cfs		200 cfs
Transit Losses		12.5 cfs		12.5 cfs		25 cfs	
% of total TL		25%		25%		50%	
CU Delivery Transit Loss							1000 ac-ft
Transit Loss by Reach		250 ac-ft		250 ac-ft		500 ac-ft	
Actual Delivery Rate					200 cfs		
Actual Transit Loss		25 cfs		25 cfs			
Adjusted Transit Loss		125 ac-ft		125 ac-ft		500 ac-ft	750 ac-ft
75% of Adjusted TL input as Special Water		93.75 ac-ft		93.75 ac-ft		375 ac-ft	562.5 ac-ft

6. Disposition of return flow water from Keesee Ditch, XY-Graham Canal, and Stubbs Ditch Section II accounts that is transferred into the Offset Account.

The procedure used to determine the timing and quantity of return flows is described herein. When Colorado transfers water from one of the subject Section II accounts to the Offset Account under the provisions of paragraph 4 of the **Offset Account Resolution**, the water transferred from the Section II account will be split into its consumptive use, in-state return flow and Stateline return flow components as described in Attachment A.

In-state return flows and the associated transit loss will be simulated in the **H-I Model** as a special water input, either as an input to the river in Reach 11 if return flows are actually released to the river, or as an input to individual Section II accounts of Colorado ditches, as actually occurs.

The consumptive use water, Stateline return flows and the associated transit loss and evaporation that is transferred to the Offset Account will be disposed of in accordance with the provisions of paragraphs 4, 5, and 8 of the **Offset Account Resolution**. The Stateline return flow will be simulated in the **H-I Model** as follows: (1) For return flows that remain in the Offset Account at the direction of the Kansas Chief Engineer, Stateline return flows will be simulated in the **H-I Model** by adding a special water equal to the return flow according to the schedules in Attachment A. Seventy-five percent of the transit loss water will be added to Reach 11. (2) For water transferred into the Kansas Section II account at the direction of the Kansas Chief Engineer, a special water input equal to the amount of the transfer will be made. (3) For Stateline return flows delivered to the river, a special water input equal to the amount of the release will be made to Reach 11, unless this water is delivered past the headgates of canals in Colorado, in which case it will be added to the reach to which it was delivered. In either case, seventy-five percent of the transit loss release will be input to Reach 11. Nothing in this subsection relating to the distribution of Stateline return flow or simulation of Stateline return flow in the **H-I Model** will affect the assignment of evaporation charges as set out in the **Offset Account Resolution**, paragraph 5.B.

7. Using H-I Model 10-year compliance results to determine additional amounts of water for delivery to the Offset Account by Colorado and to reset the status of Colorado's monthly accounting for the purpose of evaporation accounting under the provisions of the Offset Account Resolution.

To use the **H-I Model** to determine Compact compliance in accordance with the Special Master's recommendations in the Fourth Report, two steps are required. The first step is to run the **H-I Model** in both the historic and Compact modes to determine the accretions or depletions to usable Stateline flows for the previous 10-year period resulting from post-Compact well pumping and replacement sources represented in the **H-I Model**. The second step is to sum Colorado's Stateline delivery credits for fully consumable water delivered from the Offset Account to the Stateline for the previous 10-year period including any credits for evaporation from water stored in the KCS that Colorado is entitled to. The resulting quantities from these two steps are then used to calculate the final determination of accretions or depletions to usable

Stateline flows for the previous 10-year period. This final quantity is shown as Accretion A or Depletion A in Table B below.

In the monthly accounting performed by Colorado to replace well pumping depletions using the methods used to implement the Amended Use Rules, the credits that Colorado is entitled to as a result of deliveries from the **Colorado Consumable Subaccounts** to the Stateline are used to balance stream depletions that are calculated each month until these delivery credits are exhausted. These credits are shown as Accretion B in Table B below.

Analysis of the **H-I Model** runs used to determine Accretion A or Depletion A should be completed by mid-March of the year following the 10 calendar year period for which Compact compliance is being determined. Prior to the first full 10-year period, this accounting will be performed using years 1997 through 2005. When this analysis is completed, the actions summarized in the table below should be taken to reset the credit/depletion status of Colorado's monthly accounting.

Table B: Actions to reset the credit/depletion status of Colorado's monthly accounting

Results of the **H-I Model** analysis for the most current 10 year compliance period	Monthly Accounting Status at the end of December of the last year of the 10 year compliance period	Reset Action for Accretion B (Monthly Accounting Status for the beginning of the current calendar year)
IF	**AND IF**	**THEN**
Accretion A	Accretion B > 0 (Credits are used in monthly accounting before any further water is transferred to the KCS)	Reset to Accretion A (Credits are used in monthly accounting before any further water is transferred to the KCS)
Accretion A	Accretion B = 0 (Water is transferred to the KCS after monthly accounting)	Reset to Accretion A (Move KCS back to Colorado CU sub account for Jan-Mar of current year. Credits are used in monthly accounting before any further water is transferred to the KCS)
Depletion A	Accretion B = 0 (Water is transferred to the KCS after monthly accounting)	Place CU water = Depletion A into the Offset Account (Water is transferred to the KCS after monthly accounting)
Depletion A	Accretion B > 0 (Credits are used in monthly accounting before any further water is transferred to the KCS)	Reset Accretion B = 0 Place CU water = Depletion A into the Offset Account (Water is transferred to the KCS after monthly accounting)

8. New accounting procedures or calculations developed through collaborative efforts, including improved methodology to determine transit losses between John Martin Reservoir and the Colorado-Kansas Stateline, may be implemented or substituted with existing procedures or calculations upon modification of this agreement pursuant to Paragraph 11.

9. Colorado will employ best water administrative practices and enforcement activities to assure the timely delivery of Offset Account releases from John Martin Reservoir to the Colorado-Kansas Stateline in order to maximize delivery of such water to the Stateline.

10. If Kansas calls for more than 10,000 AF from the **Colorado Consumable** and/or **Kansas Consumable Subaccounts** during the period of November 1 to March 31 in any consecutive three years period, the transit losses on that part of the releases exceeding 10,000 AF, will be input into the **H-I Model** as special waters in the following April using the procedures provided for in Paragraph 5.

11. The States may agree to modify this Agreement, or any portion thereof, provided any amendment is not inconsistent with the Compact and the decisions of the Court in this case. Either State may seek modification of this Agreement by giving notice to the other State's Chief or State Engineer in writing. The States will cooperate in a good-faith effort to resolve issues raised by the proposed modification. The States may modify this Agreement only by mutual agreement or, if the States are unable to agree on a proposed modification to this Agreement, a State may submit the matter to the dispute resolution process included in the final decree in this case, including binding arbitration.

The States also agree to review this Agreement and the **Offset Account Resolution** every five years to determine whether the provisions can be improved in the interest of continuing interstate comity and effective water management. The first review shall occur five years from the effective date of this Agreement.

OPERATIONAL GUIDELINES

Although not mandatory, to enhance the efficient and timely delivery of water released from the Offset Account, the States also agree to the following guidelines:

1. Kansas should avoid calling for releases from the Offset Account during the period November 1 through March 31. Exceptions may be made whenever stream conditions are favorable for a release and the water is needed in Kansas, or when a spill is expected.

2. When antecedent flow is 100 cfs, or less, Kansas will call for releases from the Offset Account at a flow rate of at least 250 cfs and for a minimum of 7 days, although Kansas may reduce or terminate a release from the Offset Account if a precipitation event diminishes the demand for water in Kansas. Further, Kansas may request a release from

the Offset Account of shorter duration than 7 days if it is made in conjunction with a consecutive release from the Kansas Section II Account.

3. Unless Kansas specifies otherwise, releases from Offset subaccounts will be made in the following order:

    A. Kansas Consumable Subaccount
    B. Kansas Storage Charge Subaccount
    C. Kansas Stateline Return Flows Subaccount
    D. Colorado Consumable Subaccount
    E. Stateline Return Flow Subaccount and Stateline Return Flow Transit Loss Subaccount

4. Kansas will use its best efforts to maximize the efficiency of Offset Account deliveries, including but not limited to, the release of Kansas Storage Charge water in conjunction with water released from other subaccounts.

JOINTLY APPROVED: 9-30-05

Hal D. Simpson

Colorado State Engineer

David L. Pope

Kansas Chief Engineer

David W. Robbins

Special Assistant to the Colorado Attorney General

John B. Draper

Special Assistant to the Kansas Attorney General

Attachment A

Timing of Stateline Return Flows

In determining the monthly timing of the releases needed to generate equivalent Stateline Return Flows resulting from the transfer of Section II water from the Keesee, XY-Graham and Sisson Stubbs Accounts into the Offset Account, a percentage of the return flow that would occur for each calendar month is used which is independent of when the delivery of Section II water is made to the Offset Account. The monthly return flow percentages are determined using a delivery schedule to all ditches based on the record of actual deliveries and the determination of the demand for Section II water for each month during the irrigation season. The following three tables provide the Stateline Return Flow schedules for each of the three Section II accounts.

Keesee Average Monthly Response (%)

Month	Reach 11	Reach 12	Reach 13
Jan	0.7277	14.4701	2.4729
Feb	0.6397	10.5869	1.7301
Mar	0.5441	7.7693	1.2423
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov	0.7747	28.5648	6.0282
Dec	0.7944	19.9629	3.6920
Total	3.4805	81.3541	15.1654

XY-Graham Average Monthly Response (%)

Month	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.1621	1.3203	2.9592	0.1707
Feb	0.1533	1.1543	2.5478	0.1505
Mar	0.1453	1.0292	2.2195	0.1328
Apr	0.1301	2.6078	5.3561	0.1086
May	0.1335	3.6277	7.0891	0.1134
Jun	0.1569	4.1302	8.1189	0.1518
Jul	0.1723	4.4509	8.8509	0.1843
Aug	0.1881	3.8384	7.7097	0.2163
Sep	0.1953	3.0393	6.3288	0.2333
Oct	0.1877	2.6140	5.5987	0.2246
Nov	0.1809	1.9738	4.3039	0.2114
Dec	0.1733	1.5592	3.5015	0.1941
Total	1.9788	31.3452	64.5842	2.0918

Stubbs Average Monthly Response (%)

Month	Reach 17	Reach 18	Reach 21
Jan	0.2386	2.2571	0.0162
Feb	0.1911	1.7464	0.0179
Mar	0.1536	1.3881	0.0192
Apr	0.0795	8.3885	0.0191
May	0.062	13.248	0.0185
Jun	0.1473	15.2972	0.0172
Jul	0.2303	16.3472	0.0153
Aug	0.3187	13.3833	0.0137
Sep	0.3786	9.5142	0.0125
Oct	0.3657	7.507	0.0122
Nov	0.3339	4.832	0.013
Dec	0.2943	3.1081	0.0143
Total	2.7936	97.0171	0.1891

Quantities of Return Flows, Stateline and In-state

To obtain the quantities of water that would be used as special water inputs to the H-I Model for Stateline Return Flows or In-state Return Flows, the following procedure would be used. The table below shows the allocation into various types of water of the water transferred from the subject Section II accounts. The Stateline return flow would be placed in the Stateline Return Flow Subaccount and transferred to the Kansas Stateline Return Flow Subaccount or released to the river using the schedules determined above with the Stateline return flow quantity in the table below. The transit loss associated with the Stateline return flow would be placed in the Stateline Return Flow Transit Loss Subaccount. Finally, the consumptive use water would be placed in the Colorado Consumable Subaccount.

Breakdown of Transferred Section II Water (%)

Water Type	Keesee	XY-Graham	Stubbs
To Ft. Bent	3.0		
To Amity	14.7		
To Lamar	8.3		
To Buffalo		1.4	
To Stateline	9.7	37.7	35.9
Trans Loss	0.5	3.2	5.0
Rtn Flow	9.2	34.5	30.9
CU Water	64.3	60.9	64.1
Total	100	100	100

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2005

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.
November	0.00	4739.21	0.00	47.52	41.82	0.00	4649.87
December	4649.87	4207.57	0.00	0.00	56.41	0.00	8801.03
January	8801.03	4658.36	0.00	0.00	63.67	0.00	13395.72
February	13395.72	5751.24	0.00	0.00	229.91	0.00	18917.05
March	18917.05	5751.71	0.00	0.00	499.73	0.00	24169.03
April	24169.03	35750.27	0.00	59373.91	292.57	0.00	252.82
May	252.82	2107.93	0.00	1570.80	0.10	0.00	789.85
June	789.85	2082.57	0.00	2871.20	1.22	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		65048.86	0.00	63863.43	1185.43	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.
November	0.00	5912.39	0.00	0.00	26.89	0.00	5885.50
December	5885.50	7038.43	0.00	0.00	79.36	0.00	12844.57
January	12844.57	7814.64	0.00	0.00	95.37	0.00	20563.84
February	20563.84	4279.76	0.00	0.00	326.66	0.00	24516.94
March	24516.94	1819.29	0.00	26043.94	292.29	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		26864.51	0.00	26043.94	820.57	0.00	

JOHN MARTIN RESERVOIR

Water Year 2005

TABLE: III FT. LYON CANAL
Article III 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.
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	8341.22	3672.04	63.79	0.00	4605.39
April	4605.39	0.00	0.00	0.00	111.89	0.00	4493.50
May	4493.50	0.00	0.00	0.00	113.87	3081.59	1298.04
June	1298.04	0.00	0.00	1004.00	34.72	0.00	259.32
July	259.32	0.00	0.00	0.00	32.20	0.00	227.12
August	227.12	0.00	0.00	212.18	14.94	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		0.00	8341.22	4888.22	371.41	3081.59	

TABLE: IV AMITY CANAL
Article III 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.
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	18218.08	9940.27	101.90	0.00	8175.91
April	8175.91	0.00	0.00	0.00	198.68	0.00	7977.23
May	7977.23	0.00	0.00	0.00	261.42	2904.77	4811.03
June	4811.03	1564.70	0.00	547.65	248.42	1192.44	4387.23
July	4387.23	0.00	0.00	0.00	168.69	4218.54	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		1564.70	18218.08	10487.92	979.11	8315.75	

JOHN MARTIN RESERVOIR

Water Year 2005

TABLE: V LAS ANIMAS CONSOLIDATED CANAL

Article III 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.
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	3048.59	1067.01	23.75	0.00	1957.83
April	1957.83	0.00	0.00	0.00	47.57	0.00	1910.26
May	1910.26	0.00	0.00	0.00	63.27	356.88	1490.11
June	1490.11	0.00	0.00	0.00	72.40	101.93	1315.78
July	1315.78	0.00	0.00	0.00	52.76	1263.02	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		0.00	3048.59	1067.01	259.75	1721.83	

TABLE: VI KANSAS ARTICLE II

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.
November	6664.34	0.00	0.00	0.00	121.86	0.00	6542.48
December	6542.48	0.00	0.00	0.00	61.23	0.00	6481.25
January	6481.25	0.00	336.00	0.00	34.00	0.00	6783.25
February	6783.25	0.00	0.00	0.00	97.73	0.00	6685.52
March	6685.52	0.00	2566.40	0.00	186.35	0.00	9065.57
April	9065.57	0.00	23749.56	0.00	484.87	0.00	32330.26
May	32330.26	0.00	628.32	0.00	1173.78	0.00	31784.80
June	31784.80	0.00	1280.88	0.00	1537.02	10174.11	21354.56
July	21354.56	0.00	0.00	0.00	537.37	20817.19	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		0.00	28561.16	0.00	4234.21	30991.30	

JOHN MARTIN RESERVOIR

Water Year 2005

TABLE: VII TRANSIT LOSS

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.
November	347.31	0.00	0.00	0.00	6.34	0.00	340.97
December	340.97	0.00	0.00	0.00	3.19	0.00	337.78
January	337.78	0.00	0.00	336.00	1.78	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	2044.33	344.07	20.63	0.00	1679.63
April	1679.63	0.00	0.00	0.00	40.80	0.00	1638.83
May	1638.83	0.00	0.00	0.00	59.22	0.00	1579.61
June	1579.61	0.00	126.36	0.00	78.20	436.35	1191.42
July	1191.42	0.00	0.00	0.00	144.51	45.43	1001.48
August	1001.48	0.00	0.00	0.00	121.68	0.00	879.80
September	879.80	0.00	0.00	0.00	99.91	0.00	779.89
October	779.89	0.00	0.00	0.00	51.27	0.00	728.62
Totals:		0.00	2170.69	680.07	627.53	481.78	

TABLE: VIII PERMANENT POOL

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.
November	1872.97	0.00	0.00	0.00	34.22	0.00	1838.75
December	1838.75	0.00	0.00	0.00	17.22	0.00	1821.53
January	1821.53	0.00	0.00	0.00	9.54	0.00	1811.99
February	1811.99	0.00	0.00	0.00	26.11	0.00	1785.88
March	1785.88	0.00	0.00	0.00	41.64	0.00	1744.24
April	1744.24	0.00	0.00	0.00	42.38	0.00	1701.86
May	1701.86	281.25	0.00	0.00	62.10	0.00	1921.01
June	1921.01	216.25	0.00	0.00	104.16	3.56	2029.54
July	2029.54	0.00	0.00	0.00	252.00	0.00	1777.54
August	1777.54	0.00	0.00	0.00	216.09	0.00	1561.45
September	1561.45	0.00	0.00	0.00	177.29	0.00	1384.16
October	1384.16	0.00	0.00	0.00	91.03	0.00	1293.13
Totals:		497.50	0.00	0.00	1073.78	3.56	

JOHN MARTIN RESERVOIR

Water Year 2005

TABLE: IX FLOOD POOL

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.
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		0.00	0.00	0.00	0.00	0.00	

TABLE: X COLORADO ARTICLE II

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.
November	1258.53	0.00	718.04	718.04	22.96	0.00	1235.57
December	1235.57	0.00	0.00	0.00	11.53	0.00	1224.04
January	1224.04	0.00	0.00	0.00	6.27	0.00	1217.77
February	1217.77	0.00	0.00	0.00	17.62	0.00	1200.15
March	1200.15	0.00	4848.72	145.78	86.08	0.00	5817.01
April	5817.01	0.00	35624.35	0.00	405.59	24543.71	16492.06
May	16492.06	0.00	1595.25	3286.60	316.77	8242.36	6241.57
June	6241.57	0.00	2011.60	226.86	320.09	2041.37	5664.85
July	5664.85	0.00	0.00	0.00	657.86	652.51	4354.48
August	4354.48	0.00	0.00	0.00	479.07	700.58	3174.83
September	3174.83	0.00	0.00	0.00	290.18	765.10	2119.56
October	2119.56	0.00	0.00	0.00	127.71	407.00	1584.84
Totals:		0.00	44797.96	4377.29	2741.73	37352.63	

JOHN MARTIN RESERVOIR

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TABLE: XI OFFSET ACCOUNT

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.
November	6488.88	8.37	58.38	10.86	118.91	0.00	6425.86
December	6425.86	0.00	7.88	7.88	60.06	0.00	6365.80
January	6365.80	0.00	6.10	6.10	33.37	88.00	6244.43
February	6244.43	0.00	5.20	5.20	89.97	0.00	6154.46
March	6154.46	0.00	2151.51	5.73	156.84	15.00	8128.40
April	8128.40	2112.73	362.49	362.49	218.65	1683.29	8339.19
May	8339.19	1602.18	2819.41	185.58	161.47	9906.76	2506.97
June	2506.97	2068.08	1386.72	155.86	81.77	5248.06	476.09
July	476.09	1296.40	32.54	32.54	161.61	0.00	1610.88
August	1610.88	2845.72	234.19	22.01	340.22	0.00	4328.55
September	4328.55	584.65	18.90	18.90	520.62	0.00	4392.58
October	4392.58	771.84	17.05	17.05	306.99	0.00	4857.43
Totals:		11289.97	7100.37	830.20	2250.48	16941.11	

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

Transaction Date (dd-mmm-yy)	Transaction Data (delta cfs@hh:mm)	Kansas Acct. #8 Release (cfs)	Transit Loss Acct. #18 Release (cfs)	Offset Acct. #52 Release[1] (cfs)	Offset Acct. #53 Release[2] (cfs)	Offset Acct. #54 Release[3] (cfs)	Offset Acct. #55 Release[4] (cfs)	Offset Acct. #57 Release[5] (cfs)	Offset Acct. #58 Release[6] (cfs)	Offset Acct. #59 Release[7] (cfs)	Total Account Releases[8] (cfs)	Frontier Ditch[9] (cfs)	Arkansas @ Coolidge, KS.[9] (cfs)	State Line Flow (cfs)
27-Apr-05	0 > 200 cfs@10:30													
	200 > 299.68 cfs@13:00	0.00	0.00	158.19	0.00	0.00	0.00	0.00	0.00	0.00	158.19	12	100	112
28-Apr-05	299.68 > 277.12 cfs@00:00	0.00	0.00	151.03	126.09	0.00	0.00	0.00	0.00	0.00	277.12	17	96	113
29-Apr-05	277.12 > 178.07 cfs@11:00	0.00	0.00	0.00	223.47	0.00	0.00	0.00	0.00	0.00	223.47	12	155	167
30-Apr-05	178.07 > 180.52 cfs@00:00	0.00	0.00	0.00	180.52	0.00	0.00	0.00	0.00	0.00	180.52	25	185	211
1-May-05	180.52 > 180 cfs@00:00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	25	193	218
2-May-05	180 > 220 cfs@10:30	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	202.50	25	207	232
3-May-05		0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	25	187	212
4-May-05		0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	26	188	214
5-May-05		0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	27	199	226
6-May-05		0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	28	200	228
7-May-05		0.00	0.00	0.00	113.58	106.42	0.00	0.00	0.00	0.00	220.00	28	196	223
8-May-05		0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	27	208	235
9-May-05	220 > 200 cfs@10:30	0.00	0.00	0.00	208.75	0.00	0.00	0.00	0.00	0.00	208.75	28	218	246
10-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	209	236
11-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	198	225
12-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	172	199
13-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	181	207
14-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	193	220
15-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	209	235
16-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	217	243
17-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	204	230
18-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	199	225
19-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	27	196	223
20-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	190	217
21-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	198	224
22-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	199	225
23-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	204	231
24-May-05		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	26	218	244
25-May-05	200 > 0 cfs@10.00	0.00	0.00	0.00	83.33	0.00	0.00	0.00	0.00	0.00	83.33	26	553	580
26-May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	410	437
27-May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	273	299
28-May-05		0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	27	214	241
29-May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	230	257
30-May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	26	231	257
31-May-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20	447	467
1-Jun-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	550	551
Total (cfs/day)		0.00	0.00	309.21	5198.25	326.42	0.00	0.00	0.00	0.00	5833.88	883	8227	9110
Total (a.f.)		0.00	0.00	613.32	10310.73	647.45	0.00	0.00	0.00	0.00	11571.50	1751	16319	18069

[1] Offset Account #52 also referred to as Colorado Upstream Consumable
[2] Offset Account #53 also referred to as Colorado Downstream Consumable
[3] Offset Account #54 also referred to as Kansas Consumable
[4] Offset Account #55 also referred to as Kansas Storage Charge
[5] Offset Account #57 also referred to as Return Flow
[6] Offset Account #58 also referred to as Return Flow Transit Loss
[7] Offset Account #59 also referred to as Keesee Winter Return Flows
[8] Not including release from Transit Loss account
[9] Provisional United States Geological Survey data.

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

Transaction Date (dd-mmm-yy)	Transaction Data (delta cfs@hh:mm)	Kansas Acct. #8 Release (cfs)	Transit Loss Acct. #18 Release (cfs)	Offset Acct. #52 Release[1] (cfs)	Offset Acct. #53 Release[2] (cfs)	Offset Acct. #54 Release[3] (cfs)	Offset Acct. #55 Release[4] (cfs)	Offset Acct. #57 Release[5] (cfs)	Offset Acct. #58 Release[6] (cfs)	Offset Acct. #59 Release[7] (cfs)	Total Account Releases[8] (cfs)	Frontier Ditch[9] (cfs)	Arkansas @ Coolidge, KS.[9] (cfs)	State Line Flow (cfs)
11-Jun-05	0 > 250 cfs@10:00	0.00	0.00	0.00	0.00	78.73	67.10	0.00	0.00	0.00	145.83	0	332	332
12-Jun-05		0.00	0.00	0.00	0.00	0.00	184.08	65.92	0.00	0.00	250.00	0	207	207
13-Jun-05		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0	248	248
14-Jun-05		0.00	0.00	0.00	0.00	0.00	0.00	151.98	98.02	0.00	250.00	0	326	326
15-Jun-05		0.00	0.00	0.00	123.45	63.63	0.00	36.30	26.61	0.00	250.00	0	321	321
16-Jun-05		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0	325	325
17-Jun-05		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0	401	401
18-Jun-05		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0	426	426
19-Jun-05		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0	346	346
20-Jun-05		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0	305	305
21-Jun-05		0.00	0.00	36.71	213.29	0.00	0.00	0.00	0.00	0.00	250.00	9	277	287
22-Jun-05	250 > 614 cfs@00.00	570.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	25	241	266
23-Jun-05		570.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	24	268	292
24-Jun-05		570.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	23	399	422
25-Jun-05	614 > 613.90 cfs@00:00	569.90	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	24	459	483
26-Jun-05		569.90	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	23	527	550
27-Jun-05	613.90 > 569.90 cfs@00.00	569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	23	568	592
28-Jun-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	24	571	594
29-Jun-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	24	551	575
30-Jun-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	24	548	572
1-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	25	550	575
2-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	29	587	616
3-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	33	599	632
4-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	33	586	619
5-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	34	616	650
6-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	33	630	663
7-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	32	569	601
8-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	18	576	594
9-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	26	548	574
10-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	26	540	566
11-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	26	563	590
12-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	26	562	588
13-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	27	575	601
14-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	29	568	597
15-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	29	545	574
16-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	31	527	558
17-Jul-05		569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	32	512	544
18-Jul-05	569.90 > 594.90 cfs@10:00	569.90	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.90	31	502	533
19-Jul-05	594 90 > 589.90 cfs@00:00 589.90 > 0 cfs@09:59	237.04	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.04	32	494	526
20-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31	484	515
21-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31	311	342
22-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31	211	241
23-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31	160	192
24-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32	129	161
25-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32	112	145
26-Jul-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32	96	128
Total (cfs/day)		15624.55	242.89	286.72	1336.75	142.36	251.19	504.20	124.63	0.00	18270.41	996	19800	20796
Total (a f)		30991.30	481.78	568.70	2651.45	282.38	498.23	1000.09	247.21	0.00	36239.36	1975	39274	41249

[1] Offset Account #52 also referred to as Colorado Upstream Consumable
[2] Offset Account #53 also referred to as Colorado Downstream Consumable
[3] Offset Account #54 also referred to as Kansas Consumable
[4] Offset Account #55 also referred to as Kansas Storage Charge
[5] Offset Account #57 also referred to as Return Flow
[6] Offset Account #58 also referred to as Return Flow Transit Loss
[7] Offset Account #59 also referred to as Keesee Winter Return Flows
[8] Not including release from Transit Loss account
[9] Provisional United States Geological Survey data.

Summary of Key Information for Offset - Section II Delivery June - July 2005

11/20/2005

Date	Flow Data: Mean Daily Stateline (SL) Flow	Flow Data: Mean Daily Stateline (SL) Flow	Flow Data: SL flow less antecedent flow	Release Data: Offset Consumable Release	Release Data: Offset Non-Consumable Release	Release Data: Section 2 Release	Release Data: Transit Loss Release	Muskingum routing: Total Release	Muskingum routing: Total Release Times 1.05	Muskingum routing: Routed release	Muskingum routing: Routed release, lagged one day	Antecedent Flow Calculations			Delivery Calculations: Stateline Delivery Hydrograph	Delivery Calculations: Equivalent Stateline Flow Hydrograph
			403.1													
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF				AF	AF
5/23/2005	231	458		0	0	0	0	0	0	0	0	Initial Average=	504.93		0	0
5/24/2005	244	485		0	0	0	0	0	0	0	0				0	0
5/25/2005	580	1150		0	0	0	0	0	0	0	0				0	0
5/26/2005	437	867		0	0	0	0	0	0	0	0				0	0
5/27/2005	299	594		0	0	0	0	0	0	0	0				0	0
5/28/2005	241	478		0	0	0	0	0	0	0	0				0	0
5/29/2005	257	509		0	0	0	0	0	0	0	0				0	0
5/30/2005	257	510		0	0	0	0	0	0	0	0				0	0
5/31/2005	467	927		0	0	0	0	0	0	0	0				0	0
6/1/2005	551	1092		0	0	0	0	0	0	0	0				0	0
6/2/2005	373	740		0	0	0	0	0	0	0	0	NO	1		0	0
6/3/2005	269	534		0	0	0	0	0	0	0	0	YES	5		0	0
6/4/2005	223	442		0	0	0	0	0	0	0	0	YES	7		0	0
6/5/2005	234	464		0	0	0	0	0	0	0	0	YES	6		0	0
6/6/2005	310	615		0	0	0	0	0	0	0	0	NO	3		0	0
6/7/2005	276	547	144	0	0	0	0	0	0	0	0	YES	4		0	0
6/8/2005	202	400	0	0	0	0	0	0	0	0	0	YES	8		0	0
6/9/2005	169	336	0	0	0	0	0	0	0	0	0	YES	9		0	0
6/10/2005	157	312	0	0	0	0	0	0	0	0	0	YES	10		0	0
6/11/2005	332	659	256	0	289	0	0	289	304	14	0	NO	2		0	0
6/12/2005	207	411	8	287	209	0	0	496	521	135	14	Adjusted Average	433.63	3035.44	8	14
6/13/2005	248	491	88	496	0	0	0	496	521	282	135	NO		7.00	88	135
6/14/2005	326	646	243	496	0	0	0	496	521	373	282	NO			243	282
6/15/2005	321	638	235	496	0	0	0	496	521	429	373	YES			235	373
6/16/2005	325	644	241	496	0	0	0	496	521	464	429	YES			241	429
6/17/2005	401	795	392	496	0	0	0	496	521	486	464	NO			392	464
6/18/2005	426	844	441	496	0	0	0	496	521	499	486	NO			441	486
6/19/2005	346	686	283	240	256	0	0	496	521	507	499	YES			283	499
6/20/2005	305	605	202	0	496	0	0	496	521	512	507	YES			202	507
6/21/2005	287	569	166	0	496	0	0	496	521	516	512	YES			166	512
6/22/2005	266	528	125	0	0	1131	87	1131	1187	549	516	NO			125	516
6/23/2005	292	580	177	0	0	1131	87	1131	1187	792	549	Adjusted Average	390.89	1954.43	177	549
6/24/2005	422	838	435	0	0	1131	87	1131	1187	943	792	Final Baseflow	197.07	5.00	435	792
6/25/2005	483	957	554	0	0	1130	87	1130	1187	1036	943	Computations for < 6 days			554	943
6/26/2005	550	1092	689	0	0	1130	87	1130	1187	1093	1036	Enter date of 6th day	6/5/2005	463.88	689	1036
6/27/2005	592	1173	770	0	0	1130	0	1130	1187	1129	1093	Enter date of 5th day		0.00	770	1093
6/28/2005	594	1179	776	0	0	1130	0	1130	1187	1151	1129	Enter date of 4th day		0.00	776	1129
6/29/2005	575	1140	737	0	0	1130	0	1130	1187	1165	1151	Average with 6 days	403.05		737	1140
6/30/2005	572	1134	731	0	0	1130	0	1130	1187	1173	1165				731	1134
7/1/2005	575	1141	738	0	0	1130	0	1130	1187	1178	1173				738	1141
7/2/2005	616	1223	820	0	0	1130	0	1130	1187	1182	1178				820	1178
7/3/2005	632	1254	851	0	0	1130	0	1130	1187	1184	1182				851	1182
7/4/2005	619	1228	825	0	0	1130	0	1130	1187	1185	1184				825	1184
7/5/2005	650	1288	885	0	0	1130	0	1130	1187	1186	1185				885	1185
7/6/2005	663	1315	911	0	0	1130	0	1130	1187	1186	1186				911	1186
7/7/2005	601	1192	789	0	0	1130	0	1130	1187	1186	1186				789	1186
7/8/2005	594	1178	775	0	0	1130	0	1130	1187	1187	1186				775	1178
7/9/2005	574	1139	736	0	0	1130	0	1130	1187	1187	1187				736	1139
7/10/2005	566	1122	719	0	0	1130	0	1130	1187	1187	1187				719	1122
7/11/2005	590	1170	766	0	0	1130	0	1130	1187	1187	1187				766	1170
7/12/2005	588	1167	764	0	0	1130	0	1130	1187	1187	1187				764	1167
7/13/2005	601	1193	790	0	0	1130	0	1130	1187	1187	1187				790	1187
7/14/2005	597	1184	781	0	0	1130	0	1130	1187	1187	1187				781	1184

Paragraph 3.b.iii check	
Average for prior days 11-20	706.93
Is value twice the computed Antecedent Flow Value?	No
Muskingum Day 6 =	#N/A
Para. 3.b.iii AF Value	#N/A

Summary of Key Information for Offset - Section II Delivery June - July 2005

11/20/2005

Date	Flow Data			Release Data				Muskingum routing			
	Mean Daily Stateline (SL) Flow	Mean Daily Stateline (SL) Flow	SL flow less antecedent flow	Offset Consumable Release	Offset Non-Consumable Release	Section 2 Release	Transit Loss Release	Total Release	Total Release Times 1.05	Routed release	Routed release, lagged one day
			403.1								
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
7/15/2005	574	1139	736	0	0	1130	0	1130	1187	1187	1187
7/16/2005	558	1107	704	0	0	1130	0	1130	1187	1187	1187
7/17/2005	544	1079	676	0	0	1130	0	1130	1187	1187	1187
7/18/2005	533	1058	655	0	0	1130	29	1130	1187	1187	1187
7/19/2005	526	1043	640	0	0	470	17	470	494	1154	1187
7/20/2005	515	1022	619	0	0	0	0	0	0	879	1154
7/21/2005	342	679	276	0	0	0	0	0	0	544	879
7/22/2005	241	479	76	0	0	0	0	0	0	337	544
7/23/2005	192	380	0	0	0	0	0	0	0	208	337
7/24/2005	161	318	0	0	0	0	0	0	0	129	208
7/25/2005	145	287	0	0	0	0	0	0	0	0	129

Antecedent Flow Calculations	
Initial Average=	504.93

Delivery Calculations	
Stateline Delivery Hydrograph	Equivalent Stateline Flow Hydrograph
AF	AF
736	1139
704	1107
676	1079
655	1058
640	1043
619	1022
276	679
76	479
0	337
0	208
0	129

Summary of Key Information for Offset - Section II Delivery June - July 2005

11/20/2005

Date	Flow Data			Release Data				Muskingum routing				Delivery Calculations	
	Mean Daily Stateline (SL) Flow	Mean Daily Stateline (SL) Flow	SL flow less antecedent flow	Offset Consumable Release	Offset Non-Consumable Release	Section 2 Release	Transit Loss Release	Total Release	Total Release Times 1.05	Routed release	Routed release, lagged one day	Stateline Delivery Hydrograph	Equivalent Stateline Flow Hydrograph
			403.1										
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
			Totals	3503	1746	30991	482	36239	38051	37842	37842	22824	36701

Antecedent Flow Calculations

Initial Average= 504.93

[redacted]

Muskingum

Derivation of factors

K (hr)=	60	cO=	0.048
x =	0.15	c1 =	0.333
t (hr) =	24	c2 =	0.619
		c0+c1+c2 =	1.00

K t ratio check

2Kx <	t	< 2K(1-x)
18	24	102

Table XIII

John Martin Daily Report 11/1/2005

	Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage									
City									
City/LAMAR		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation									
Summer Compact		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact		11/1/2005	0.00	533.38	0.00	0.00	0.00	0.00	533.38
Other Water									
Winter Water		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool									
Permanent Pool		11/1/2005	1,293.13	0.00	0.00	0.00	0.00	2.29	1,290 84
Flood Pool		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage		**Totals:**	**1,293.13**	**533.38**	**0.00**	**0.00**	**0.00**	**2.29**	**1,824.22**
Agreement									
InterState									
Kansas	Kansas	11/1/2005	0.00	0.00	0.00	0.00	0 00	0.00	0.00
Transit Loss		11/1/2005	728.62	0.00	0.00	0.00	0.00	1 29	727.33
Article III									
Amity		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ft. Lyon		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas		11/1/2005	0 00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II									
Prev Winter Stored	Keesee	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Ft Bent	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Hyde	11/1/2005	0.00	0.00	0.00	0.00	0.00	0 00	0.00
Prev Winter Stored	X-Y	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Buffalo	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Sisson	11/1/2005	0.00	0.00	0.00	0 00	0.00	0.00	0.00
Prev Winter Stored	Stubbs	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0.00	0 00	0.00
Prev Winter Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II									
Cmt Winter Stored	Keesee	11/1/2005	0.00	0 00	0.00	0.00	0.00	0 00	0.00
Cmt Winter Stored	Ft Bent	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored	Amity	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored	Lamar	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0 00
Cmt Winter Stored	Hyde	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored	X-Y	11/1/2005	559.24	0.00	0.00	0.00	0.00	0.99	558.25
Cmt Winter Stored	Buffalo	11/1/2005	700.89	0.00	0.00	0 00	0.00	1.24	699.65
Cmt Winter Stored	Sisson	11/1/2005	94.31	0.00	0.00	0.00	0.00	0.17	94.14
Cmt Winter Stored	Stubbs	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0 00
Cmt Winter Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0 00	0.00	0.00
CO Art II									
Summer Stored	Keesee	11/1/2005	0.00	0.00	0.00	0.00	0.00	0 00	0.00
Summer Stored	Ft Bent	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Amity	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Lamar	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Hyde	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	X-Y	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Buffalo	11/1/2005	0.00	0.00	0.00	0.00	0.00	0 00	0.00
Summer Stored	Sisson	11/1/2005	230.40	0.00	0.00	0.00	0.00	0.41	229.99
Summer Stored	Stubbs	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agreement		**Totals:**	**2,313.46**	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**	**2,309.36**
OffsetAccount									
Consumable									
Upstream		11/1/2005	449.58	0.00	0.00	0.00	0.00	0.80	448.78
Downstream		11/1/2005	3,709.36	15.76	0 00	25.99	0.00	6 57	3,692.56
Kansas		11/1/2005	0 00	0.00	0.00	0.00	0 00	0.00	0 00
Kansas Charge		11/1/2005	598.42	0.83	0 00	0.00	0.00	1 06	598 19
ReturnFlow									
Return Flow		11/1/2005	0.00	0.00	0 00	0.00	0.00	0 00	0 00
RF Transit Loss		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keesee Winter		11/1/2005	100 07	0.00	25 99	0.00	0.00	0 18	125.88
OffsetAccount		**Totals:**	**4,857.43**	**16.59**	**25.99**	**25.99**	**0.00**	**8.61**	**4,865.41**
Reservoir		**Totals:**	**8,464.03**	**549.97**	**25.99**	**25.99**	**0.00**	**15.00**	**8,999.00**
Colorado Article II Summary									
Keesee		11/1/2005	0.00	0.00	0.00	0.00	0.00	0.00	0 00
Ft Bent		11/1/2005	0 00	0 00	0 00	0 00	0 00	0.00	0 00
Amity		11/1/2005	0 00	0 00	0.00	0 00	0.00	0 00	0.00
Lamar		11/1/2005	0.00	0 00	0.00	0 00	0 00	0 00	0 00
Hyde		11/1/2005	0 00	0.00	0.00	0.00	0 00	0 00	0 00
X-Y		11/1/2005	559 24	0 00	0 00	0 00	0 00	0 99	558 25
Buffalo		11/1/2005	700 89	0 00	0.00	0 00	0 00	1 24	699.65
Sisson		11/1/2005	324 71	0 00	0 00	0 00	0 00	0 58	324 13
Stubbs		11/1/2005	0 00	0.00	0.00	0 00	0 00	0 00	0 00
Manvel		11/1/2005	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Colorado Article		**Totals:**	**1,584.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2.81**	**1,582.03**

SECTION 3

November 2004

John Martin Monthly Accounting November 2004

Reservoir-Master Acct. John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						16632.03
1	158.97	718.04	718.04	0.00	15.00	16776.00
2	194.00	0.00	0.00	0.00	11.00	16959.00
3	194.00	0.00	0.00	0.00	11.00	17142.00
4	176.00	0.00	0.00	0.00	11.00	17307.00
5	156.00	0.00	0.00	0.00	11.00	17452.00
6	178.00	0.00	0.00	0.00	11.00	17619.00
7	95.00	0.00	0.00	0.00	11.00	17703.00
8	137.00	0.00	0.00	0.00	11.00	17829.00
9	96.00	0.00	0.00	0.00	11.00	17914.00
10	246.00	0.00	0.00	0.00	11.00	18149.00
11	76.00	0.00	0.00	0.00	11.00	18214.00
12	184.00	0.00	0.00	0.00	11.00	18387.00
13	296.00	0.00	0.00	0.00	11.00	18672.00
14	234.00	0.00	0.00	0.00	12.00	18894.00
15	192.00	0.00	0.00	0.00	12.00	19074.00
16	353.00	0.00	0.00	0.00	12.00	19415.00
17	809.00	0.00	0.00	0.00	12.00	20212.00
18	914.00	0.00	0.00	0.00	13.00	21113.00
19	713.00	0.00	0.00	0.00	13.00	21813.00
20	596.00	0.00	0.00	0.00	13.00	22396.00
21	625.00	0.00	0.00	0.00	13.00	23008.00
22	502.00	47.52	47.52	0.00	14.00	23496.00
23	530.00	0.00	0.00	0.00	14.00	24012.00
24	480.00	0.00	0.00	0.00	14.00	24478.00
25	508.00	0.00	0.00	0.00	14.00	24972.00
26	380.00	0.00	0.00	0.00	14.00	25338.00
27	381.00	0.00	0.00	0.00	14.00	25705.00
28	540.00	0.00	0.00	0.00	14.00	26231.00
29	384.00	0.00	0.00	0.00	14.00	26601.00
30	332.00	10.86	10.86	0.00	14.00	26919.00
	10659.97	776.42	776.42	0.00	373.00	

Storage-Compact Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	150.60	0.00	0.00	0.00	0.00	150.60
2	194.00	0.00	0.00	0.00	0.10	344.50
3	194.00	0.00	0.00	0.00	0.22	538.28
4	176.00	0.00	0.00	0.00	0.35	713.93
5	156.00	0.00	0.00	0.00	0.45	869.48
6	178.00	0.00	0.00	0.00	0.55	1046.93
7	95.00	0.00	0.00	0.00	0.65	1141.28
8	137.00	0.00	0.00	0.00	0.71	1277.57
9	96.00	0.00	0.00	0.00	0.79	1372.78
10	246.00	0.00	0.00	0.00	0.84	1617.94
11	76.00	0.00	0.00	0.00	0.98	1692.96
12	184.00	0.00	0.00	0.00	1.02	1875.94
13	296.00	0.00	0.00	0.00	1.12	2170.82
14	234.00	0.00	0.00	0.00	1.40	2403.42
15	192.00	0.00	0.00	0.00	1.53	2593.89
16	294.22	0.00	0.00	0.00	1.63	2886.48
17	158.17	0.00	0.00	0.00	1.78	3042.87
18	0.00	0.00	0.00	0.00	1.96	3040.91
19	19.47	0.00	0.00	0.00	1.87	3058.51
20	151.86	0.00	0.00	0.00	1.82	3208.55
21	224.49	0.00	0.00	0.00	1.86	3431.18
22	127.98	0.00	47.52	0.00	2.09	3509.55
23	190.82	0.00	0.00	0.00	2.09	3698.28
24	154.21	0.00	0.00	0.00	2.16	3850.33
25	198.57	0.00	0.00	0.00	2.20	4046.70
26	90.34	0.00	0.00	0.00	2.27	4134.77
27	89.90	0.00	0.00	0.00	2.28	4222.39
28	258.99	0.00	0.00	0.00	2.30	4479.08
29	108.75	0.00	0.00	0.00	2.39	4585.44
30	66.84	0.00	0.00	0.00	2.41	4649.87
	4739.21	0.00	47.52	0.00	41.82	

Storage-Other Water Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	58.78	0.00	0.00	0.00	0.00	58.78
17	650.83	0.00	0.00	0.00	0.04	709.57
18	914.00	0.00	0.00	0.00	0.46	1623.11
19	693.53	0.00	0.00	0.00	1.00	2315.64
20	444.14	0.00	0.00	0.00	1.38	2758.40
21	400.51	0.00	0.00	0.00	1.60	3157.31
22	374.02	0.00	0.00	0.00	1.92	3529.41
23	339.18	0.00	0.00	0.00	2.10	3866.49
24	325.79	0.00	0.00	0.00	2.25	4190.03
25	309.43	0.00	0.00	0.00	2.40	4497.06
26	289.66	0.00	0.00	0.00	2.52	4784.20
27	291.10	0.00	0.00	0.00	2.64	5072.66
28	281.01	0.00	0.00	0.00	2.76	5350.91
29	275.25	0.00	0.00	0.00	2.86	5623.30
30	265.16	0.00	0.00	0.00	2.96	5885.50
	5912.39	0.00	0.00	0.00	26.89	

Storage-InterState Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6488.88
1	8.37	0.00	0.00	0.00	5.85	6491.40
2	0.00	0.00	0.00	0.00	4.25	6487.15
3	0.00	0.00	0.00	0.00	4.21	6482.94
4	0.00	0.00	0.00	0.00	4.15	6478.79
5	0.00	0.00	0.00	0.00	4.12	6474.67
6	0.00	0.00	0.00	0.00	4.09	6470.58
7	0.00	0.00	0.00	0.00	4.05	6466.53
8	0.00	0.00	0.00	0.00	4.03	6462.50
9	0.00	0.00	0.00	0.00	3.97	6458.53
10	0.00	0.00	0.00	0.00	3.95	6454.58
11	0.00	0.00	0.00	0.00	3.91	6450.67
12	0.00	0.00	0.00	0.00	3.89	6446.78
13	0.00	0.00	0.00	0.00	3.85	6442.93
14	0.00	0.00	0.00	0.00	4.14	6438.79
15	0.00	0.00	0.00	0.00	4.09	6434.70
16	0.00	0.00	0.00	0.00	4.06	6430.64
17	0.00	0.00	0.00	0.00	3.96	6426.68
18	0.00	0.00	0.00	0.00	4.13	6422.55
19	0.00	0.00	0.00	0.00	3.94	6418.61
20	0.00	0.00	0.00	0.00	3.83	6414.78
21	0.00	0.00	0.00	0.00	3.72	6411.06
22	0.00	47.52	0.00	0.00	3.90	6454.68
23	0.00	0.00	0.00	0.00	3.85	6450.83
24	0.00	0.00	0.00	0.00	3.77	6447.06
25	0.00	0.00	0.00	0.00	3.70	6443.36
26	0.00	0.00	0.00	0.00	3.61	6439.75
27	0.00	0.00	0.00	0.00	3.56	6436.19
28	0.00	0.00	0.00	0.00	3.52	6432.67
29	0.00	0.00	0.00	0.00	3.43	6429.24
30	0.00	10.86	10.86	0.00	3.38	6425.86
	8.37	58.38	10.86	0.00	118.91	

Storage-Pool Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1872.97
1	0.00	0.00	0.00	0.00	1.69	1871.28
2	0.00	0.00	0.00	0.00	1.23	1870.05
3	0.00	0.00	0.00	0.00	1.21	1868.84
4	0.00	0.00	0.00	0.00	1.20	1867.64
5	0.00	0.00	0.00	0.00	1.19	1866.45
6	0.00	0.00	0.00	0.00	1.18	1865.27
7	0.00	0.00	0.00	0.00	1.16	1864.11
8	0.00	0.00	0.00	0.00	1.16	1862.95
9	0.00	0.00	0.00	0.00	1.15	1861.80
10	0.00	0.00	0.00	0.00	1.14	1860.66
11	0.00	0.00	0.00	0.00	1.13	1859.53
12	0.00	0.00	0.00	0.00	1.12	1858.41
13	0.00	0.00	0.00	0.00	1.11	1857.30
14	0.00	0.00	0.00	0.00	1.19	1856.11
15	0.00	0.00	0.00	0.00	1.18	1854.93
16	0.00	0.00	0.00	0.00	1.17	1853.76
17	0.00	0.00	0.00	0.00	1.15	1852.61
18	0.00	0.00	0.00	0.00	1.19	1851.42
19	0.00	0.00	0.00	0.00	1.14	1850.28
20	0.00	0.00	0.00	0.00	1.10	1849.18
21	0.00	0.00	0.00	0.00	1.07	1848.11
22	0.00	0.00	0.00	0.00	1.12	1846.99
23	0.00	0.00	0.00	0.00	1.10	1845.89
24	0.00	0.00	0.00	0.00	1.08	1844.81
25	0.00	0.00	0.00	0.00	1.06	1843.75
26	0.00	0.00	0.00	0.00	1.03	1842.72
27	0.00	0.00	0.00	0.00	1.02	1841.70
28	0.00	0.00	0.00	0.00	1.00	1840.70
29	0.00	0.00	0.00	0.00	0.98	1839.72
30	0.00	0.00	0.00	0.00	0.97	1838.75
	0.00	0.00	0.00	0.00	34.22	

Storage-Pool Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						91 46
1	0.00	91.38	91.38	0.00	0.08	91.38
2	0.00	0.00	0.00	0.00	0.06	91.32
3	0.00	0.00	0.00	0.00	0.06	91.26
4	0.00	0.00	0.00	0.00	0.06	91.20
5	0.00	0.00	0.00	0.00	0.06	91.14
6	0.00	0.00	0.00	0.00	0.06	91.08
7	0 00	0.00	0.00	0.00	0.06	91.02
8	0 00	0.00	0.00	0.00	0.06	90.96
9	0.00	0.00	0.00	0.00	0.06	90.90
10	0.00	0.00	0.00	0.00	0.06	90.84
11	0.00	0.00	0.00	0.00	0.06	90.78
12	0.00	0.00	0.00	0.00	0.05	90.73
13	0.00	0.00	0.00	0.00	0.05	90 68
14	0.00	0.00	0.00	0.00	0 06	90.62
15	0.00	0.00	0.00	0.00	0.06	90.56
16	0.00	0.00	0.00	0.00	0.06	90.50
17	0.00	0.00	0.00	0.00	0.06	90.44
18	0.00	0.00	0.00	0.00	0.06	90.38
19	0.00	0.00	0.00	0.00	0.06	90.32
20	0.00	0.00	0.00	0.00	0.05	90.27
21	0.00	0.00	0.00	0.00	0.05	90.22
22	0.00	0.00	0.00	0.00	0.05	90.17
23	0.00	0.00	0.00	0.00	0.05	90.12
24	0.00	0.00	0.00	0 00	0.05	90.07
25	0.00	0.00	0 00	0.00	0.05	90.02
26	0.00	0.00	0.00	0.00	0.05	89.97
27	0.00	0.00	0.00	0.00	0 05	89.92
28	0.00	0.00	0.00	0.00	0.05	89.87
29	0.00	0.00	0.00	0.00	0 05	89.82
30	0.00	0.00	0.00	0.00	0.05	89.77
	0.00	91.38	91.38	0.00	1.69	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						198.72
1	0.00	51.62	51.62	0.00	0.18	198.54
2	0.00	0.00	0 00	0.00	0.13	198.41
3	0.00	0.00	0.00	0.00	0.13	198.28
4	0.00	0.00	0.00	0 00	0.12	198.16
5	0.00	0.00	0.00	0.00	0.12	198.04
6	0.00	0.00	0.00	0.00	0.12	197.92
7	0.00	0.00	0.00	0.00	0.12	197.80
8	0.00	0.00	0 00	0 00	0.12	197.68
9	0.00	0.00	0.00	0.00	0.12	197.56
10	0.00	0.00	0 00	0.00	0.12	197.44
11	0.00	0.00	0.00	0.00	0.12	197.32
12	0.00	0.00	0.00	0 00	0.12	197.20
13	0.00	0.00	0.00	0 00	0.12	197.08
14	0.00	0 00	0.00	0.00	0 12	196.96
15	0.00	0 00	0.00	0.00	0 12	196 84
16	0 00	0.00	0.00	0.00	0 12	196.72
17	0 00	0.00	0.00	0.00	0.12	196.60
18	0.00	0.00	0 00	0 00	0.12	196.48
19	0 00	0 00	0.00	0.00	0.12	196 36
20	0 00	0.00	0.00	0 00	0.12	196 24
21	0.00	0 00	0.00	0 00	0.11	196 13
22	0.00	0.00	0 00	0 00	0 12	196.01
23	0.00	0 00	0.00	0 00	0.12	195 89
24	0.00	0.00	0 00	0 00	0.11	195.78
25	0 00	0.00	0 00	0 00	0.11	195.67
26	0 00	0 00	0 00	0 00	0 11	195 56
27	0 00	0.00	0 00	0 00	0 11	195 45
28	0 00	0 00	0 00	0 00	0.11	195 34
29	0 00	0 00	0 00	0.00	0 11	195 23
30	0 00	0 00	0 00	0.00	0 11	195 12
	0.00	51.62	51.62	0.00	3.60	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						264.54
1	0.00	24.66	24.66	0 00	0 24	264 30
2	0.00	0.00	0.00	0.00	0.17	264.13
3	0.00	0.00	0.00	0.00	0.17	263 96
4	0.00	0.00	0 00	0.00	0.17	263.79
5	0.00	0.00	0.00	0.00	0.17	263.62
6	0 00	0.00	0.00	0.00	0.17	263.45
7	0 00	0.00	0.00	0 00	0 15	263 30
8	0.00	0.00	0.00	0.00	0.15	263.15
9	0.00	0.00	0.00	0.00	0.15	263 00
10	0 00	0.00	0.00	0.00	0.15	262.85
11	0.00	0.00	0.00	0.00	0.15	262.70
12	0.00	0 00	0.00	0.00	0.15	262.55
13	0.00	0.00	0.00	0 00	0 15	262.40
14	0.00	0.00	0.00	0.00	0.17	262.23
15	0.00	0.00	0.00	0.00	0.17	262.06
16	0.00	0.00	0.00	0.00	0.15	261.91
17	0.00	0 00	0.00	0 00	0.15	261.76
18	0 00	0 00	0.00	0.00	0.17	261.59
19	0.00	0.00	0.00	0.00	0.15	261.44
20	0 00	0.00	0 00	0.00	0 15	261.29
21	0.00	0.00	0.00	0.00	0.15	261.14
22	0 00	0 00	0.00	0.00	0 15	260 99
23	0.00	0.00	0 00	0 00	0.15	260.84
24	0 00	0 00	0 00	0 00	0 15	260 69
25	0.00	0 00	0 00	0 00	0 15	260 54
26	0.00	0.00	0 00	0.00	0.15	260 39
27	0 00	0 00	0 00	0 00	0 15	260 24
28	0 00	0 00	0 00	0 00	0 13	260 11
29	0 00	0 00	0 00	0.00	0.13	259 98
30	0 00	0 00	0 00	0.00	0.13	259 85
	0.00	24.66	24.66	0.00	4 69	

SECTION 3

December 2004

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						26919.00
1	332.00	0.00	0.00	0.00	12.00	27239.00
2	411.00	0.00	0.00	0.00	12.00	27638.00
3	388.00	0.00	0.00	0.00	12.00	28014.00
4	361.00	0.00	0.00	0.00	12.00	28363.00
5	416.00	0.00	0.00	0.00	12.00	28767.00
6	391.00	0.00	0.00	0.00	12.00	29146.00
7	364.00	0.00	0.00	0.00	12.00	29498 00
8	366.00	0.00	0.00	0.00	12.00	29852.00
9	367.00	0.00	0.00	0.00	13.00	30206.00
10	368.00	0.00	0.00	0.00	13.00	30561.00
11	341.00	0.00	0.00	0.00	13.00	30889.00
12	370.00	0.00	0.00	0.00	13.00	31246.00
13	316.00	0.00	0.00	0.00	13.00	31549.00
14	429.00	0.00	0.00	0.00	13.00	31965.00
15	347.00	0.00	0.00	0.00	13.00	32299.00
16	405.00	0.00	0.00	0.00	13.00	32691.00
17	352.00	0.00	0.00	0.00	13.00	33030.00
18	354.00	0.00	0.00	0.00	13.00	33371.00
19	356.00	0.00	0.00	0.00	13.00	33714.00
20	331.00	0.00	0.00	0.00	13.00	34032.00
21	333.00	0.00	0.00	0.00	14.00	34351.00
22	395.00	0.00	0.00	0.00	14.00	34732.00
23	327.00	0.00	0.00	0.00	3.00	35056.00
24	150.00	0.00	0.00	0.00	1.00	35205.00
25	180.00	0 00	0.00	0.00	1.00	35384.00
26	331.00	0.00	0.00	0.00	1.00	35714 00
27	394.00	0.00	0.00	0.00	1.00	36107.00
28	429.00	0.00	0.00	0.00	1.00	36535 00
29	402.00	0.00	0.00	0.00	1.00	36936.00
30	498.00	0.00	0.00	0.00	0.00	37434.00
31	442.00	7.88	7.88	0.00	0.00	37876.00
	11246.00	**7.88**	**7.88**	**0.00**	**289.00**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4649.87
1	69.72	0.00	0.00	0.00	2 07	4717.52
2	154.48	0.00	0.00	0.00	2.08	4869.92
3	132.93	0.00	0.00	0.00	2.11	5000.74
4	108.81	0.00	0.00	0 00	2.14	5107.41
5	165.25	0.00	0.00	0.00	2 16	5270.50
6	137.37	0 00	0.00	0.00	2.20	5405.67
7	110.37	0.00	0 00	0 00	2.23	5513.81
8	119.57	0.00	0.00	0.00	2.24	5631.14
9	140.75	0.00	0 00	0 00	2.45	5769.44
10	140.31	0.00	0.00	0.00	2.48	5907.27
11	117.63	0.00	0.00	0.00	2.51	6022.39
12	146 63	0 00	0.00	0.00	2 53	6166.49
13	89.75	0.00	0.00	0.00	2.57	6253.67
14	204.19	0.00	0.00	0.00	2 58	6455.28
15	119.31	0.00	0.00	0.00	2.63	6571.96
16	174.42	0.00	0.00	0.00	2.65	6743.73
17	124.31	0.00	0.00	0.00	2.68	6865.36
18	129.19	0.00	0.00	0.00	2.70	6991.85
19	132.63	0 00	0.00	0.00	2 72	7121.76
20	107.63	0.00	0.00	0.00	2.75	7226.64
21	108.19	0.00	0.00	0.00	2.97	7331 86
22	177.39	0.00	0.00	0.00	2.99	7506.26
23	112.28	0.00	0.00	0.00	0.65	7617.89
24	0.00	0.00	0.00	0.00	0.22	7617 67
25	15.71	0.00	0.00	0.00	0.22	7633.16
26	159.51	0.00	0.00	0.00	0.22	7792.45
27	193.69	0.00	0.00	0.00	0 22	7985.92
28	214.28	0.00	0.00	0.00	0.22	8199.98
29	171.42	0.00	0.00	0.00	0.22	8371.18
30	248.69	0.00	0.00	0.00	0.00	8619.87
31	181.16	0.00	0 00	0.00	0.00	8801.03
	4207.57	**0.00**	**0.00**	**0.00**	**56.41**	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5885.50
1	262.28	0.00	0.00	0.00	2.62	6145.16
2	256.52	0.00	0.00	0.00	2.71	6398.97
3	255.07	0.00	0.00	0.00	2.78	6651.26
4	252.19	0.00	0.00	0.00	2.84	6900.61
5	250.75	0.00	0.00	0.00	2.94	7148.42
6	253.63	0.00	0.00	0.00	2.98	7399 07
7	253.63	0.00	0.00	0.00	3.02	7649.68
8	246 43	0.00	0.00	0.00	3.10	7893.01
9	226.25	0.00	0.00	0.00	3.44	8115.82
10	227.69	0 00	0.00	0.00	3.50	8340.01
11	223.37	0.00	0.00	0.00	3.57	8559.81
12	223.37	0.00	0.00	0.00	3.62	8779.56
13	226.25	0.00	0.00	0.00	3 65	9002.16
14	224.81	0.00	0.00	0.00	3.70	9223.27
15	227.69	0.00	0 00	0.00	3.74	9447.22
16	230.58	0.00	0.00	0.00	3.78	9674.02
17	227.69	0.00	0.00	0.00	3.84	9897.87
18	224.81	0.00	0.00	0.00	3.87	10118.81
19	223.37	0.00	0.00	0.00	3.93	10338.25
20	223.37	0.00	0.00	0.00	3.96	10557.66
21	224.81	0.00	0.00	0.00	4.33	10778.14
22	217 61	0.00	0.00	0 00	4.38	10991.37
23	214.72	0.00	0.00	0.00	0.95	11205.14
24	150.00	0 00	0.00	0.00	0.35	11354.79
25	164.29	0.00	0.00	0.00	0.35	11518.73
26	171.49	0.00	0.00	0.00	0.35	11689.87
27	200.31	0.00	0.00	0.00	0.35	11889.83
28	214 72	0.00	0.00	0.00	0 35	12104 20
29	230.58	0.00	0.00	0.00	0.36	12334.42
30	249.31	0.00	0.00	0.00	0.00	12583.73
31	260.84	0.00	0.00	0.00	0.00	12844.57
	7038.43	**0.00**	**0.00**	**0.00**	**79.36**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6425.86
1	0.00	0.00	0.00	0.00	2.85	6423.01
2	0.00	0.00	0.00	0.00	2.82	6420.19
3	0.00	0.00	0.00	0.00	2.79	6417.40
4	0.00	0.00	0.00	0.00	2.75	6414.65
5	0.00	0.00	0.00	0.00	2.71	6411.94
6	0.00	0.00	0.00	0.00	2.68	6409.26
7	0.00	0.00	0.00	0.00	2.65	6406.61
8	0.00	0.00	0.00	0.00	2.61	6404.00
9	0.00	0.00	0.00	0.00	2.79	6401.21
10	0.00	0.00	0.00	0.00	2.75	6398.46
11	0.00	0.00	0.00	0.00	2.72	6395.74
12	0.00	0.00	0.00	0.00	2.69	6393.05
13	0.00	0.00	0.00	0 00	2.66	6390.39
14	0.00	0.00	0.00	0.00	2 64	6387.75
15	0.00	0.00	0.00	0 00	2.60	6385.15
16	0.00	0.00	0.00	0.00	2.56	6382.59
17	0.00	0.00	0.00	0.00	2.53	6380.06
18	0.00	0.00	0.00	0.00	2.51	6377.55
19	0.00	0.00	0.00	0.00	2.49	6375.06
20	0.00	0.00	0.00	0 00	2.47	6372.59
21	0.00	0.00	0 00	0.00	2.63	6369.96
22	0.00	0.00	0 00	0.00	2.60	6367.36
23	0.00	0.00	0.00	0.00	0.55	6366.81
24	0.00	0.00	0.00	0.00	0 17	6366 64
25	0.00	0 00	0.00	0 00	0.17	6366 47
26	0 00	0.00	0 00	0.00	0 17	6366.30
27	0.00	0.00	0 00	0 00	0 17	6366 13
28	0 00	0 00	0 00	0 00	0.17	6365 96
29	0 00	0 00	0 00	0.00	0 16	6365 80
30	0 00	0 00	0 00	0 00	0.00	6365 80
31	0 00	7.88	7 88	0 00	0 00	6365 80
	0.00	**7.88**	**7.88**	**0.00**	**60.06**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1838.75
1	0.00	0.00	0.00	0.00	0.82	1837.93
2	0.00	0.00	0.00	0.00	0.81	1837.12
3	0.00	0.00	0.00	0 00	0.80	1836.32
4	0.00	0.00	0.00	0.00	0.79	1835.53
5	0.00	0.00	0 00	0.00	0.78	1834.75
6	0.00	0.00	0.00	0.00	0.77	1833.98
7	0.00	0 00	0.00	0.00	0 76	1833.22
8	0.00	0.00	0.00	0.00	0.75	1832.47
9	0.00	0.00	0.00	0.00	0.80	1831.67
10	0.00	0.00	0.00	0.00	0.79	1830.88
11	0 00	0 00	0.00	0.00	0 78	1830.10
12	0.00	0.00	0.00	0.00	0.77	1829 33
13	0.00	0.00	0 00	0.00	0.76	1828.57
14	0.00	0.00	0.00	0.00	0.75	1827.82
15	0.00	0.00	0.00	0 00	0.74	1827.08
16	0.00	0.00	0 00	0.00	0.74	1826.34
17	0.00	0.00	0.00	0.00	0.73	1825.61
18	0.00	0.00	0.00	0.00	0.72	1824.89
19	0.00	0 00	0.00	0.00	0 71	1824.18
20	0 00	0.00	0.00	0.00	0 70	1823 48
21	0 00	0.00	0.00	0.00	0.75	1822 73
22	0.00	0.00	0.00	0.00	0 74	1821 99
23	0 00	0 00	0.00	0.00	0 16	1821 83
24	0.00	0 00	0 00	0 00	0.05	1821 78
25	0 00	0 00	0.00	0 00	0.05	1821 73
26	0 00	0 00	0.00	0 00	0.05	1821 68
27	0.00	0.00	0 00	0.00	0 05	1821.63
28	0 00	0.00	0 00	0 00	0.05	1821.58
29	0 00	0 00	0 00	0 00	0.05	1821.53
30	0 00	0.00	0 00	0 00	0.00	1821 53
31	0 00	0 00	0.00	0 00	0 00	1821 53
	0.00	**0.00**	**0.00**	**0.00**	**17.22**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						89.77
1	0.00	0.00	0.00	0.00	0.04	89.73
2	0.00	0.00	0.00	0.00	0.04	89.69
3	0.00	0.00	0.00	0.00	0.04	89.65
4	0.00	0.00	0.00	0.00	0.04	89.61
5	0.00	0.00	0.00	0.00	0.04	89.57
6	0.00	0.00	0.00	0.00	0.04	89.53
7	0.00	0.00	0.00	0.00	0.04	89.49
8	0.00	0.00	0.00	0.00	0.04	89.45
9	0.00	0.00	0.00	0.00	0.04	89.41
10	0.00	0.00	0.00	0.00	0.04	89.37
11	0.00	0.00	0.00	0.00	0.04	89.33
12	0.00	0.00	0.00	0.00	0.04	89.29
13	0.00	0.00	0.00	0.00	0.04	89.25
14	0.00	0.00	0.00	0.00	0.04	89.21
15	0.00	0.00	0.00	0.00	0.04	89.17
16	0.00	0.00	0.00	0.00	0.04	89.13
17	0.00	0.00	0.00	0.00	0.04	89.09
18	0.00	0.00	0.00	0.00	0.04	89.05
19	0.00	0.00	0.00	0.00	0.03	89.02
20	0.00	0.00	0.00	0.00	0.03	88.99
21	0.00	0.00	0.00	0.00	0.04	88.95
22	0.00	0.00	0.00	0.00	0.04	88.91
23	0.00	0.00	0.00	0.00	0.01	88.90
24	0.00	0.00	0.00	0.00	0.00	88.90
25	0.00	0.00	0.00	0.00	0.00	88.90
26	0.00	0.00	0.00	0.00	0.00	88.90
27	0.00	0.00	0.00	0.00	0.00	88.90
28	0.00	0.00	0.00	0.00	0.00	88.90
29	0.00	0.00	0.00	0.00	0.00	88.90
30	0.00	0.00	0.00	0.00	0.00	88.90
31	0.00	0.00	0.00	0.00	0.00	88.90
	0.00	0.00	0.00	0.00	0.87	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						195.12
1	0.00	0.00	0.00	0.00	0.08	195.04
2	0.00	0.00	0.00	0.00	0.08	194.96
3	0.00	0.00	0.00	0.00	0.08	194.88
4	0.00	0.00	0.00	0.00	0.08	194.80
5	0.00	0.00	0.00	0.00	0.08	194.72
6	0.00	0.00	0.00	0.00	0.08	194.64
7	0.00	0.00	0.00	0.00	0.08	194.56
8	0.00	0.00	0.00	0.00	0.08	194.48
9	0.00	0.00	0.00	0.00	0.08	194.40
10	0.00	0.00	0.00	0.00	0.08	194.32
11	0.00	0.00	0.00	0.00	0.08	194.24
12	0.00	0.00	0.00	0.00	0.08	194.16
13	0.00	0.00	0.00	0.00	0.08	194.08
14	0.00	0.00	0.00	0.00	0.08	194.00
15	0.00	0.00	0.00	0.00	0.08	193.92
16	0.00	0.00	0.00	0.00	0.08	193.84
17	0.00	0.00	0.00	0.00	0.08	193.76
18	0.00	0.00	0.00	0.00	0.08	193.68
19	0.00	0.00	0.00	0.00	0.08	193.60
20	0.00	0.00	0.00	0.00	0.08	193.52
21	0.00	0.00	0.00	0.00	0.08	193.44
22	0.00	0.00	0.00	0.00	0.08	193.36
23	0.00	0.00	0.00	0.00	0.01	193.35
24	0.00	0.00	0.00	0.00	0.00	193.35
25	0.00	0.00	0.00	0.00	0.00	193.35
26	0.00	0.00	0.00	0.00	0.00	193.35
27	0.00	0.00	0.00	0.00	0.00	193.35
28	0.00	0.00	0.00	0.00	0.00	193.35
29	0.00	0.00	0.00	0.00	0.00	193.35
30	0.00	0.00	0.00	0.00	0.00	193.35
31	0.00	0.00	0.00	0.00	0.00	193.35
	0.00	0.00	0.00	0.00	1.77	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						259.85
1	0.00	0.00	0.00	0.00	0.11	259.74
2	0.00	0.00	0.00	0.00	0.11	259.63
3	0.00	0.00	0.00	0.00	0.11	259.52
4	0.00	0.00	0.00	0.00	0.11	259.41
5	0.00	0.00	0.00	0.00	0.11	259.30
6	0.00	0.00	0.00	0.00	0.11	259.19
7	0.00	0.00	0.00	0.00	0.11	259.08
8	0.00	0.00	0.00	0.00	0.11	258.97
9	0.00	0.00	0.00	0.00	0.11	258.86
10	0.00	0.00	0.00	0.00	0.11	258.75
11	0.00	0.00	0.00	0.00	0.11	258.64
12	0.00	0.00	0.00	0.00	0.11	258.53
13	0.00	0.00	0.00	0.00	0.11	258.42
14	0.00	0.00	0.00	0.00	0.11	258.31
15	0.00	0.00	0.00	0.00	0.11	258.20
16	0.00	0.00	0.00	0.00	0.11	258.09
17	0.00	0.00	0.00	0.00	0.11	257.98
18	0.00	0.00	0.00	0.00	0.11	257.87
19	0.00	0.00	0.00	0.00	0.11	257.76
20	0.00	0.00	0.00	0.00	0.11	257.65
21	0.00	0.00	0.00	0.00	0.11	257.54
22	0.00	0.00	0.00	0.00	0.11	257.43
23	0.00	0.00	0.00	0.00	0.02	257.41
24	0.00	0.00	0.00	0.00	0.00	257.41
25	0.00	0.00	0.00	0.00	0.00	257.41
26	0.00	0.00	0.00	0.00	0.00	257.41
27	0.00	0.00	0.00	0.00	0.00	257.41
28	0.00	0.00	0.00	0.00	0.00	257.41
29	0.00	0.00	0.00	0.00	0.00	257.41
30	0.00	0.00	0.00	0.00	0.00	257.41
31	0.00	0.00	0.00	0.00	0.00	257.41
	0.00	0.00	0.00	0.00	2.44	

SECTION 3

January 2005

John Martin Monthly Accounting January 2005

Reservoir-Master Acct. John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						37876.00
1	412.00	0.00	0.00	0.00	0.00	38288.00
2	450.00	0.00	0.00	0.00	0.00	38738.00
3	421.00	0.00	0.00	0.00	0.00	39159.00
4	457.00	0.00	0.00	0.00	0.00	39616.00
5	399.00	0.00	0.00	0.00	4.00	40011.00
6	233.00	0.00	0.00	0.00	1.00	40243.00
7	233.00	0.00	0.00	0.00	0.00	40476.00
8	268.00	0.00	0.00	0.00	2.00	40742.00
9	406.00	0.00	0.00	0.00	2.00	41146.00
10	541.00	0.00	0.00	0.00	1.00	41686.00
11	550.00	0.00	0.00	0.00	4.00	42232.00
12	653.00	0.00	0.00	0.00	2.00	42883.00
13	345.00	0.00	0.00	0.00	1.00	43227.00
14	363.00	0.00	0.00	0.00	16.00	43574.00
15	363.00	0.00	0.00	0.00	16.00	43921.00
16	294.00	0.00	0.00	0.00	16.00	44199.00
17	387.00	0.00	0.00	0.00	2.00	44584.00
18	384.00	0.00	0.00	0.00	0.00	44968.00
19	459.00	0.00	0.00	0.00	2.00	45425.00
20	459.00	0.00	0.00	0.00	2.00	45882.00
21	510.00	0.00	0.00	0.00	16.00	46376.00
22	440.00	0.00	0.00	0.00	16.00	46800.00
23	438.00	0.00	0.00	0.00	12.00	47226.00
24	331.00	0.00	0.00	0.00	13.00	47544.00
25	407.00	0.00	0.00	0.00	15.00	47936.00
26	373.00	0.00	0.00	0.00	16.00	48293.00
27	351.00	0.00	0.00	13.00	17.00	48614.00
28	540.00	0.00	0.00	21.00	17.00	49116.00
29	253.00	0.00	0.00	21.00	17.00	49331.00
30	435.00	0.00	0.00	21.00	17.00	49728.00
31	318.00	342.10	342.10	12.00	17.00	50017.00
	12473.00	**342.10**	**342.10**	**88.00**	**244.00**	

Storage-Compact Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8801.03
1	164.13	0.00	0.00	0.00	0.00	8965.16
2	203.57	0.00	0.00	0.00	0.00	9168.73
3	174.57	0.00	0.00	0.00	0.00	9343.30
4	214.90	0.00	0.00	0.00	0.00	9558.20
5	152.57	0.00	0.00	0.00	0.97	9709.80
6	0.00	0.00	0.00	0.00	0.24	9709.56
7	48.54	0.00	0.00	0.00	0.00	9758.10
8	102.27	0.00	0.00	0.00	0.48	9859.89
9	225.86	0.00	0.00	0.00	0.48	10085.27
10	310.42	0.00	0.00	0.00	0.25	10395.44
11	289.16	0.00	0.00	0.00	1.00	10683.60
12	366.22	0.00	0.00	0.00	0.51	11049.31
13	13.55	0.00	0.00	0.00	0.26	11062.60
14	48.84	0.00	0.00	0.00	4.09	11107.35
15	84.87	0.00	0.00	0.00	4.08	11188.14
16	61.98	0.00	0.00	0.00	4.08	11246.04
17	160.75	0.00	0.00	0.00	0.51	11406.28
18	150.54	0.00	0.00	0.00	0.00	11556.82
19	216.90	0.00	0.00	0.00	0.51	11773.21
20	198.16	0.00	0.00	0.00	0.52	11970.85
21	214.57	0.00	0.00	0.00	4.17	12181.25
22	144.57	0.00	0.00	0.00	4.20	12321.62
23	154.10	0.00	0.00	0.00	3.16	12472.56
24	49.99	0.00	0.00	0.00	3.43	12519.12
25	124.54	0.00	0.00	0.00	3.95	12639.71
26	93.43	0.00	0.00	0.00	4.22	12728.92
27	85.84	0.00	0.00	0.00	4.48	12810.28
28	290.69	0.00	0.00	0.00	4.48	13096.49
29	16.66	0.00	0.00	0.00	4.53	13108.62
30	200.10	0.00	0.00	0.00	4.52	13304.20
31	96.07	0.00	0.00	0.00	4.55	13395.72
	4658.36	**0.00**	**0.00**	**0.00**	**63.67**	

Storage-Other Water Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						12844.57
1	247.87	0.00	0.00	0.00	0.00	13092.44
2	246.43	0.00	0.00	0.00	0.00	13338.87
3	246.43	0.00	0.00	0.00	0.00	13585.30
4	242.10	0.00	0.00	0.00	0.00	13827.40
5	246.43	0.00	0.00	0.00	1.43	14072.40
6	233.00	0.00	0.00	0.00	0.38	14305.02
7	184.46	0.00	0.00	0.00	0.00	14489.48
8	165.73	0.00	0.00	0.00	0.71	14654.50
9	180.14	0.00	0.00	0.00	0.71	14833.93
10	230.58	0.00	0.00	0.00	0.38	15064.13
11	260.84	0.00	0.00	0.00	1.48	15323.49
12	286.78	0.00	0.00	0.00	0.70	15609.57
13	331.45	0.00	0.00	0.00	0.39	15940.63
14	314.16	0.00	0.00	0.00	5.93	16248.86
15	278.13	0.00	0.00	0.00	5.99	16521.00
16	232.02	0.00	0.00	0.00	6.03	16746.99
17	226.25	0.00	0.00	0.00	0.74	16972.50
18	233.46	0.00	0.00	0.00	0.00	17205.96
19	242.10	0.00	0.00	0.00	0.76	17447.30
20	260.84	0.00	0.00	0.00	0.77	17707.37
21	295.43	0.00	0.00	0.00	6.18	17996.62
22	295.43	0.00	0.00	0.00	6.20	18285.85
23	283.90	0.00	0.00	0.00	4.68	18565.07
24	281.01	0.00	0.00	0.00	5.14	18840.94
25	282.46	0.00	0.00	0.00	5.93	19117.47
26	279.57	0.00	0.00	0.00	6.37	19390.67
27	265.16	0.00	0.00	0.00	6.84	19648.99
28	249.31	0.00	0.00	0.00	6.87	19891.43
29	236.34	0.00	0.00	0.00	6.88	20120.89
30	234.90	0.00	0.00	0.00	6.93	20348.86
31	221.93	0.00	0.00	0.00	6.95	20563.84
	7814.64	**0.00**	**0.00**	**0.00**	**95.37**	

Storage-InterState Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6365.80
1	0.00	0.00	0.00	0.00	0.00	6365.80
2	0.00	0.00	0.00	0.00	0.00	6365.80
3	0.00	0.00	0.00	0.00	0.00	6365.80
4	0.00	0.00	0.00	0.00	0.00	6365.80
5	0.00	0.00	0.00	0.00	0.63	6365.17
6	0.00	0.00	0.00	0.00	0.15	6365.02
7	0.00	0.00	0.00	0.00	0.00	6365.02
8	0.00	0.00	0.00	0.00	0.32	6364.70
9	0.00	0.00	0.00	0.00	0.32	6364.38
10	0.00	0.00	0.00	0.00	0.15	6364.23
11	0.00	0.00	0.00	0.00	0.60	6363.63
12	0.00	0.00	0.00	0.00	0.31	6363.32
13	0.00	0.00	0.00	0.00	0.14	6363.18
14	0.00	0.00	0.00	0.00	2.36	6360.82
15	0.00	0.00	0.00	0.00	2.33	6358.49
16	0.00	0.00	0.00	0.00	2.32	6356.17
17	0.00	0.00	0.00	0.00	0.30	6355.87
18	0.00	0.00	0.00	0.00	0.00	6355.87
19	0.00	0.00	0.00	0.00	0.29	6355.58
20	0.00	0.00	0.00	0.00	0.28	6355.30
21	0.00	0.00	0.00	0.00	2.22	6353.08
22	0.00	0.00	0.00	0.00	2.20	6350.88
23	0.00	0.00	0.00	0.00	1.63	6349.25
24	0.00	0.00	0.00	0.00	1.74	6347.51
25	0.00	0.00	0.00	0.00	2.01	6345.50
26	0.00	0.00	0.00	0.00	2.11	6343.39
27	0.00	0.00	0.00	13.00	2.23	6328.16
28	0.00	0.00	0.00	21.00	2.22	6304.94
29	0.00	0.00	0.00	21.00	2.19	6281.75
30	0.00	0.00	0.00	21.00	2.17	6258.58
31	0.00	6.10	6.10	12.00	2.15	6244.43
	0.00	**6.10**	**6.10**	**88.00**	**33.37**	

Storage-Pool Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1821.53
1	0.00	0.00	0.00	0.00	0.00	1821.53
2	0.00	0.00	0.00	0.00	0.00	1821.53
3	0.00	0.00	0.00	0.00	0.00	1821.53
4	0.00	0.00	0.00	0.00	0.00	1821.53
5	0.00	0.00	0.00	0.00	0.18	1821.35
6	0.00	0.00	0.00	0.00	0.05	1821.30
7	0.00	0.00	0.00	0.00	0.00	1821.30
8	0.00	0.00	0.00	0.00	0.09	1821.21
9	0.00	0.00	0.00	0.00	0.09	1821.12
10	0.00	0.00	0.00	0.00	0.04	1821.08
11	0.00	0.00	0.00	0.00	0.17	1820.91
12	0.00	0.00	0.00	0.00	0.09	1820.82
13	0.00	0.00	0.00	0.00	0.04	1820.78
14	0.00	0.00	0.00	0.00	0.67	1820.11
15	0.00	0.00	0.00	0.00	0.67	1819.44
16	0.00	0.00	0.00	0.00	0.66	1818.78
17	0.00	0.00	0.00	0.00	0.08	1818.70
18	0.00	0.00	0.00	0.00	0.00	1818.70
19	0.00	0.00	0.00	0.00	0.08	1818.62
20	0.00	0.00	0.00	0.00	0.08	1818.54
21	0.00	0.00	0.00	0.00	0.63	1817.91
22	0.00	0.00	0.00	0.00	0.63	1817.28
23	0.00	0.00	0.00	0.00	0.47	1816.81
24	0.00	0.00	0.00	0.00	0.50	1816.31
25	0.00	0.00	0.00	0.00	0.57	1815.74
26	0.00	0.00	0.00	0.00	0.61	1815.13
27	0.00	0.00	0.00	0.00	0.64	1814.49
28	0.00	0.00	0.00	0.00	0.63	1813.86
29	0.00	0.00	0.00	0.00	0.63	1813.23
30	0.00	0.00	0.00	0.00	0.62	1812.61
31	0.00	0.00	0.00	0.00	0.62	1811.99
	0.00	**0.00**	**0.00**	**0.00**	**9.54**	

Storage-Pool Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						88.90
1	0.00	0.00	0.00	0.00	0.00	88.90
2	0.00	0.00	0.00	0.00	0.00	88.90
3	0.00	0.00	0.00	0.00	0.00	88.90
4	0.00	0.00	0.00	0.00	0.00	88.90
5	0.00	0.00	0.00	0.00	0.01	88.89
6	0.00	0.00	0.00	0.00	0.00	88.89
7	0.00	0.00	0.00	0.00	0.00	88.89
8	0.00	0.00	0.00	0.00	0.00	88.89
9	0.00	0.00	0.00	0.00	0.00	88.89
10	0.00	0.00	0.00	0.00	0.00	88.89
11	0.00	0.00	0.00	0.00	0.01	88.88
12	0.00	0.00	0.00	0.00	0.00	88.88
13	0.00	0.00	0.00	0.00	0.00	88.88
14	0.00	0.00	0.00	0.00	0.03	88.85
15	0.00	0.00	0.00	0.00	0.03	88.82
16	0.00	0.00	0.00	0.00	0.03	88.79
17	0.00	0.00	0.00	0.00	0.00	88.79
18	0.00	0.00	0.00	0.00	0.00	88.79
19	0.00	0.00	0.00	0.00	0.00	88.79
20	0.00	0.00	0.00	0.00	0.00	88.79
21	0.00	0.00	0.00	0.00	0.03	88.76
22	0.00	0.00	0.00	0.00	0.03	88.73
23	0.00	0.00	0.00	0.00	0.02	88.71
24	0.00	0.00	0.00	0.00	0.02	88.69
25	0.00	0.00	0.00	0.00	0.03	88.66
26	0.00	0.00	0.00	0.00	0.03	88.63
27	0.00	0.00	0.00	0.00	0.03	88.60
28	0.00	0.00	0.00	0.00	0.03	88.57
29	0.00	0.00	0.00	0.00	0.03	88.54
30	0.00	0.00	0.00	0.00	0.03	88.51
31	0.00	0.00	0.00	0.00	0.03	88.48
	0.00	0.00	0.00	0.00	0.42	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						193.35
1	0.00	0.00	0.00	0.00	0.00	193.35
2	0.00	0.00	0.00	0.00	0.00	193.35
3	0.00	0.00	0.00	0.00	0.00	193.35
4	0.00	0.00	0.00	0.00	0.00	193.35
5	0.00	0.00	0.00	0.00	0.02	193.33
6	0.00	0.00	0.00	0.00	0.00	193.33
7	0.00	0.00	0.00	0.00	0.00	193.33
8	0.00	0.00	0.00	0.00	0.01	193.32
9	0.00	0.00	0.00	0.00	0.01	193.31
10	0.00	0.00	0.00	0.00	0.00	193.31
11	0.00	0.00	0.00	0.00	0.01	193.30
12	0.00	0.00	0.00	0.00	0.01	193.29
13	0.00	0.00	0.00	0.00	0.00	193.29
14	0.00	0.00	0.00	0.00	0.07	193.22
15	0.00	0.00	0.00	0.00	0.07	193.15
16	0.00	0.00	0.00	0.00	0.07	193.08
17	0.00	0.00	0.00	0.00	0.01	193.07
18	0.00	0.00	0.00	0.00	0.00	193.07
19	0.00	0.00	0.00	0.00	0.01	193.06
20	0.00	0.00	0.00	0.00	0.01	193.05
21	0.00	0.00	0.00	0.00	0.07	192.98
22	0.00	0.00	0.00	0.00	0.07	192.91
23	0.00	0.00	0.00	0.00	0.05	192.86
24	0.00	0.00	0.00	0.00	0.05	192.81
25	0.00	0.00	0.00	0.00	0.06	192.75
26	0.00	0.00	0.00	0.00	0.07	192.68
27	0.00	0.00	0.00	0.00	0.07	192.61
28	0.00	0.00	0.00	0.00	0.07	192.54
29	0.00	0.00	0.00	0.00	0.07	192.47
30	0.00	0.00	0.00	0.00	0.07	192.40
31	0.00	0.00	0.00	0.00	0.07	192.33
	0.00	0.00	0.00	0.00	1.02	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						257.41
1	0.00	0.00	0.00	0.00	0.00	257.41
2	0.00	0.00	0.00	0.00	0.00	257.41
3	0.00	0.00	0.00	0.00	0.00	257.41
4	0.00	0.00	0.00	0.00	0.00	257.41
5	0.00	0.00	0.00	0.00	0.02	257.39
6	0.00	0.00	0.00	0.00	0.00	257.39
7	0.00	0.00	0.00	0.00	0.00	257.39
8	0.00	0.00	0.00	0.00	0.02	257.37
9	0.00	0.00	0.00	0.00	0.02	257.35
10	0.00	0.00	0.00	0.00	0.00	257.35
11	0.00	0.00	0.00	0.00	0.02	257.33
12	0.00	0.00	0.00	0.00	0.02	257.31
13	0.00	0.00	0.00	0.00	0.00	257.31
14	0.00	0.00	0.00	0.00	0.09	257.22
15	0.00	0.00	0.00	0.00	0.09	257.13
16	0.00	0.00	0.00	0.00	0.09	257.04
17	0.00	0.00	0.00	0.00	0.02	257.02
18	0.00	0.00	0.00	0.00	0.00	257.02
19	0.00	0.00	0.00	0.00	0.02	257.00
20	0.00	0.00	0.00	0.00	0.02	256.98
21	0.00	0.00	0.00	0.00	0.09	256.89
22	0.00	0.00	0.00	0.00	0.09	256.80
23	0.00	0.00	0.00	0.00	0.07	256.73
24	0.00	0.00	0.00	0.00	0.07	256.66
25	0.00	0.00	0.00	0.00	0.09	256.57
26	0.00	0.00	0.00	0.00	0.09	256.48
27	0.00	0.00	0.00	0.00	0.09	256.39
28	0.00	0.00	0.00	0.00	0.09	256.30
29	0.00	0.00	0.00	0.00	0.09	256.21
30	0.00	0.00	0.00	0.00	0.09	256.12
31	0.00	0.00	0.00	0.00	0.09	256.03
	0.00	0.00	0.00	0.00	1.38	

SECTION 3

February 2005

John Martin Monthly Accounting February 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50017.00
1	352.00	0.00	0.00	0.00	27.00	50342.00
2	355.00	0.00	0.00	0.00	28.00	50669.00
3	319.00	0.00	0.00	0.00	28.00	50960.00
4	319.00	0.00	0.00	0.00	28.00	51251.00
5	284.00	0.00	0.00	0.00	28.00	51507.00
6	540.00	0.00	0.00	0.00	28.00	52019.00
7	249.00	0.00	0.00	0.00	28.00	52240.00
8	432.00	0.00	0.00	0.00	28.00	52644.00
9	323.00	0.00	0.00	0.00	28.00	52939.00
10	323.00	0.00	0.00	0.00	28.00	53234.00
11	324.00	0.00	0.00	0.00	28.00	53530.00
12	398.00	0.00	0.00	0.00	28.00	53900.00
13	325.00	0.00	0.00	0.00	28.00	54197.00
14	362.00	0.00	0.00	0.00	28.00	54531.00
15	288.00	0.00	0.00	0.00	28.00	54791.00
16	401.00	0.00	0.00	0.00	28.00	55164.00
17	327.00	0.00	0.00	0.00	28.00	55463.00
18	438.00	0.00	0.00	0.00	28.00	55873.00
19	365.00	0.00	0.00	0.00	28.00	56210.00
20	403.00	0.00	0.00	0.00	28.00	56585.00
21	328.00	0.00	0.00	0.00	28.00	56885.00
22	291.00	0.00	0.00	0.00	28.00	57148.00
23	478.00	0.00	0.00	0.00	28.00	57598.00
24	368.00	0.00	0.00	0.00	29.00	57937.00
25	369.00	0.00	0.00	0.00	29.00	58277.00
26	406.00	0.00	0.00	0.00	29.00	58654.00
27	332.00	0.00	0.00	0.00	29.00	58957.00
28	332.00	5.20	5.20	0.00	29.00	59260.00
	10031.00	**5.20**	**5.20**	**0.00**	**788.00**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13395.72
1	143.04	0.00	0.00	0.00	7.23	13531.53
2	154.69	0.00	0.00	0.00	7.53	13678.69
3	159.02	0.00	0.00	0.00	7.56	13830.15
4	161.43	0.00	0.00	0.00	7.60	13983.98
5	125.23	0.00	0.00	0.00	7.64	14101.57
6	380.02	0.00	0.00	0.00	7.67	14473.92
7	84.21	0.00	0.00	0.00	7.79	14550.34
8	272.02	0.00	0.00	0.00	7.80	14814.56
9	165.43	0.00	0.00	0.00	7.88	14972.11
10	167.83	0.00	0.00	0.00	7.92	15132.02
11	162.82	0.00	0.00	0.00	7.96	15286.88
12	235.62	0.00	0.00	0.00	8.00	15514.50
13	163.82	0.00	0.00	0.00	8.06	15670.26
14	205.63	0.00	0.00	0.00	8.10	15867.79
15	136.44	0.00	0.00	0.00	8.15	15996.08
16	254.25	0.00	0.00	0.00	8.17	16242.16
17	204.52	0.00	0.00	0.00	8.24	16438.44
18	320.89	0.00	0.00	0.00	8.30	16751.03
19	246.82	0.00	0.00	0.00	8.39	16989.46
20	281.59	0.00	0.00	0.00	8.46	17262.59
21	205.52	0.00	0.00	0.00	8.54	17459.57
22	170.67	0.00	0.00	0.00	8.59	17621.65
23	350.15	0.00	0.00	0.00	8.63	17963.17
24	211.84	0.00	0.00	0.00	9.04	18165.97
25	211.63	0.00	0.00	0.00	9.09	18368.51
26	241.37	0.00	0.00	0.00	9.14	18600.74
27	167.37	0.00	0.00	0.00	9.20	18758.91
28	167.37	0.00	0.00	0.00	9.23	18917.05
	5751.24	**0.00**	**0.00**	**0.00**	**229.91**	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20563.84
1	208.96	0.00	0.00	0.00	11.09	20761.71
2	200.31	0.00	0.00	0.00	11.53	20950.49
3	159.98	0.00	0.00	0.00	11.57	21098.90
4	157.57	0.00	0.00	0.00	11.58	21244.89
5	158.77	0.00	0.00	0.00	11.60	21392.06
6	159.98	0.00	0.00	0.00	11.62	21540.42
7	164.79	0.00	0.00	0.00	11.60	21693.61
8	159.98	0.00	0.00	0.00	11.63	21841.96
9	157.57	0.00	0.00	0.00	11.62	21987.91
10	155.17	0.00	0.00	0.00	11.64	22131.44
11	161.18	0.00	0.00	0.00	11.65	22280.97
12	162.38	0.00	0.00	0.00	11.65	22431.70
13	161.18	0.00	0.00	0.00	11.64	22581.24
14	156.37	0.00	0.00	0.00	11.65	22725.96
15	151.56	0.00	0.00	0.00	11.67	22865.85
16	146.75	0.00	0.00	0.00	11.69	23000.91
17	122.48	0.00	0.00	0.00	11.68	23111.71
18	117.11	0.00	0.00	0.00	11.66	23217.16
19	118.18	0.00	0.00	0.00	11.65	23323.69
20	121.41	0.00	0.00	0.00	11.62	23433.48
21	122.48	0.00	0.00	0.00	11.59	23544.37
22	120.33	0.00	0.00	0.00	11.59	23653.11
23	127.85	0.00	0.00	0.00	11.57	23769.39
24	156.16	0.00	0.00	0.00	11.99	23913.56
25	157.37	0.00	0.00	0.00	11.98	24058.95
26	164.63	0.00	0.00	0.00	11.97	24211.61
27	164.63	0.00	0.00	0.00	11.96	24364.28
28	164.63	0.00	0.00	0.00	11.97	24516.94
	4279.76	**0.00**	**0.00**	**0.00**	**326.66**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6244.43
1	0.00	0.00	0.00	0.00	3.37	6241.06
2	0.00	0.00	0.00	0.00	3.48	6237.58
3	0.00	0.00	0.00	0.00	3.46	6234.12
4	0.00	0.00	0.00	0.00	3.44	6230.68
5	0.00	0.00	0.00	0.00	3.40	6227.28
6	0.00	0.00	0.00	0.00	3.38	6223.90
7	0.00	0.00	0.00	0.00	3.34	6220.56
8	0.00	0.00	0.00	0.00	3.33	6217.23
9	0.00	0.00	0.00	0.00	3.31	6213.92
10	0.00	0.00	0.00	0.00	3.29	6210.63
11	0.00	0.00	0.00	0.00	3.26	6207.37
12	0.00	0.00	0.00	0.00	3.25	6204.12
13	0.00	0.00	0.00	0.00	3.23	6200.89
14	0.00	0.00	0.00	0.00	3.21	6197.68
15	0.00	0.00	0.00	0.00	3.17	6194.51
16	0.00	0.00	0.00	0.00	3.16	6191.35
17	0.00	0.00	0.00	0.00	3.14	6188.21
18	0.00	0.00	0.00	0.00	3.12	6185.09
19	0.00	0.00	0.00	0.00	3.09	6182.00
20	0.00	0.00	0.00	0.00	3.08	6178.92
21	0.00	0.00	0.00	0.00	3.06	6175.86
22	0.00	0.00	0.00	0.00	3.04	6172.82
23	0.00	0.00	0.00	0.00	3.03	6169.79
24	0.00	0.00	0.00	0.00	3.10	6166.69
25	0.00	0.00	0.00	0.00	3.08	6163.61
26	0.00	0.00	0.00	0.00	3.07	6160.54
27	0.00	0.00	0.00	0.00	3.05	6157.49
28	0.00	5.20	5.20	0.00	3.03	6154.46
	0.00	**5.20**	**5.20**	**0.00**	**89.97**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1811.99
1	0.00	0.00	0.00	0.00	0.98	1811.01
2	0.00	0.00	0.00	0.00	1.01	1810.00
3	0.00	0.00	0.00	0.00	1.00	1809.00
4	0.00	0.00	0.00	0.00	0.99	1808.01
5	0.00	0.00	0.00	0.00	0.99	1807.02
6	0.00	0.00	0.00	0.00	0.98	1806.04
7	0.00	0.00	0.00	0.00	0.97	1805.07
8	0.00	0.00	0.00	0.00	0.97	1804.10
9	0.00	0.00	0.00	0.00	0.96	1803.14
10	0.00	0.00	0.00	0.00	0.95	1802.19
11	0.00	0.00	0.00	0.00	0.95	1801.24
12	0.00	0.00	0.00	0.00	0.94	1800.30
13	0.00	0.00	0.00	0.00	0.94	1799.36
14	0.00	0.00	0.00	0.00	0.93	1798.43
15	0.00	0.00	0.00	0.00	0.92	1797.51
16	0.00	0.00	0.00	0.00	0.92	1796.59
17	0.00	0.00	0.00	0.00	0.91	1795.68
18	0.00	0.00	0.00	0.00	0.91	1794.77
19	0.00	0.00	0.00	0.00	0.90	1793.87
20	0.00	0.00	0.00	0.00	0.89	1792.98
21	0.00	0.00	0.00	0.00	0.89	1792.09
22	0.00	0.00	0.00	0.00	0.88	1791.21
23	0.00	0.00	0.00	0.00	0.88	1790.33
24	0.00	0.00	0.00	0.00	0.90	1789.43
25	0.00	0.00	0.00	0.00	0.90	1788.53
26	0.00	0.00	0.00	0.00	0.89	1787.64
27	0.00	0.00	0.00	0.00	0.88	1786.76
28	0.00	0.00	0.00	0.00	0.88	1785.88
	0.00	**0.00**	**0.00**	**0.00**	**26.11**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
28	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
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						88.48
1	0.00	0.00	0.00	0.00	0.05	88.43
2	0.00	0.00	0.00	0.00	0.05	88.38
3	0.00	0.00	0.00	0.00	0.05	88.33
4	0.00	0.00	0.00	0.00	0.05	88.28
5	0.00	0.00	0.00	0.00	0.05	88.23
6	0.00	0.00	0.00	0.00	0.05	88.18
7	0.00	0.00	0.00	0.00	0.05	88.13
8	0.00	0.00	0.00	0.00	0.05	88.08
9	0.00	0.00	0.00	0.00	0.05	88.03
10	0.00	0.00	0.00	0.00	0.05	87.98
11	0.00	0.00	0.00	0.00	0.05	87.93
12	0.00	0.00	0.00	0.00	0.05	87.88
13	0.00	0.00	0.00	0.00	0.05	87.83
14	0.00	0.00	0.00	0.00	0.05	87.78
15	0.00	0.00	0.00	0.00	0.05	87.73
16	0.00	0.00	0.00	0.00	0.04	87.69
17	0.00	0.00	0.00	0.00	0.04	87.65
18	0.00	0.00	0.00	0.00	0.04	87.61
19	0.00	0.00	0.00	0.00	0.04	87.57
20	0.00	0.00	0.00	0.00	0.04	87.53
21	0.00	0.00	0.00	0.00	0.04	87.49
22	0.00	0.00	0.00	0.00	0.04	87.45
23	0.00	0.00	0.00	0.00	0.04	87.41
24	0.00	0.00	0.00	0.00	0.04	87.37
25	0.00	0.00	0.00	0.00	0.04	87.33
26	0.00	0.00	0.00	0.00	0.04	87.29
27	0.00	0.00	0.00	0.00	0.04	87.25
28	0.00	0.00	0.00	0.00	0.04	87.21
	0.00	0.00	0.00	0.00	1.27	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
28	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
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
28	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
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
28	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
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						192.33
1	0.00	0.00	0.00	0.00	0.11	192.22
2	0.00	0.00	0.00	0.00	0.11	192.11
3	0.00	0.00	0.00	0.00	0.11	192.00
4	0.00	0.00	0.00	0.00	0.11	191.89
5	0.00	0.00	0.00	0.00	0.11	191.78
6	0.00	0.00	0.00	0.00	0.11	191.67
7	0.00	0.00	0.00	0.00	0.11	191.56
8	0.00	0.00	0.00	0.00	0.11	191.45
9	0.00	0.00	0.00	0.00	0.11	191.34
10	0.00	0.00	0.00	0.00	0.10	191.24
11	0.00	0.00	0.00	0.00	0.10	191.14
12	0.00	0.00	0.00	0.00	0.10	191.04
13	0.00	0.00	0.00	0.00	0.10	190.94
14	0.00	0.00	0.00	0.00	0.10	190.84
15	0.00	0.00	0.00	0.00	0.10	190.74
16	0.00	0.00	0.00	0.00	0.10	190.64
17	0.00	0.00	0.00	0.00	0.10	190.54
18	0.00	0.00	0.00	0.00	0.10	190.44
19	0.00	0.00	0.00	0.00	0.09	190.35
20	0.00	0.00	0.00	0.00	0.09	190.26
21	0.00	0.00	0.00	0.00	0.09	190.17
22	0.00	0.00	0.00	0.00	0.09	190.08
23	0.00	0.00	0.00	0.00	0.09	189.99
24	0.00	0.00	0.00	0.00	0.09	189.90
25	0.00	0.00	0.00	0.00	0.09	189.81
26	0.00	0.00	0.00	0.00	0.09	189.72
27	0.00	0.00	0.00	0.00	0.09	189.63
28	0.00	0.00	0.00	0.00	0.09	189.54
	0.00	0.00	0.00	0.00	2.79	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						256.03
1	0.00	0.00	0.00	0.00	0.13	255.90
2	0.00	0.00	0.00	0.00	0.13	255.77
3	0.00	0.00	0.00	0.00	0.13	255.64
4	0.00	0.00	0.00	0.00	0.13	255.51
5	0.00	0.00	0.00	0.00	0.13	255.38
6	0.00	0.00	0.00	0.00	0.13	255.25
7	0.00	0.00	0.00	0.00	0.13	255.12
8	0.00	0.00	0.00	0.00	0.13	254.99
9	0.00	0.00	0.00	0.00	0.13	254.86
10	0.00	0.00	0.00	0.00	0.13	254.73
11	0.00	0.00	0.00	0.00	0.13	254.60
12	0.00	0.00	0.00	0.00	0.13	254.47
13	0.00	0.00	0.00	0.00	0.13	254.34
14	0.00	0.00	0.00	0.00	0.13	254.21
15	0.00	0.00	0.00	0.00	0.13	254.08
16	0.00	0.00	0.00	0.00	0.13	253.95
17	0.00	0.00	0.00	0.00	0.13	253.82
18	0.00	0.00	0.00	0.00	0.13	253.69
19	0.00	0.00	0.00	0.00	0.13	253.56
20	0.00	0.00	0.00	0.00	0.13	253.43
21	0.00	0.00	0.00	0.00	0.13	253.30
22	0.00	0.00	0.00	0.00	0.13	253.17
23	0.00	0.00	0.00	0.00	0.13	253.04
24	0.00	0.00	0.00	0.00	0.13	252.91
25	0.00	0.00	0.00	0.00	0.13	252.78
26	0.00	0.00	0.00	0.00	0.13	252.65
27	0.00	0.00	0.00	0.00	0.13	252.52
28	0.00	0.00	0.00	0.00	0.13	252.39
	0.00	0.00	0.00	0.00	3.64	

SECTION 3

March 2005

John Martin Monthly Accounting March 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						59260.00
1	273.00	0.00	0.00	0.00	46.00	59487.00
2	426.00	0.00	0.00	0.00	46.00	59867.00
3	314.00	0.00	0.00	0.00	47.00	60134.00
4	314.00	0.00	0.00	0.00	47.00	60401.00
5	314.00	0.00	0.00	0.00	47.00	60668.00
6	315.00	0.00	0.00	0.00	47.00	60936.00
7	315.00	0.00	0.00	0.00	47.00	61204.00
8	316.00	0.00	0.00	0.00	47.00	61473.00
9	239.00	0.00	0.00	0.00	47.00	61665.00
10	240.00	0.00	0.00	0.00	47.00	61858.00
11	240.00	0.00	0.00	0.00	47.00	62051.00
12	163.00	0.00	0.00	0.00	47.00	62167.00
13	317.00	0.00	0.00	0.00	47.00	62437.00
14	241.00	0.00	0.00	0.00	47.00	62631.00
15	242.00	35159.32	35159.32	0.00	48.00	62825.01
16	204.00	3908.02	3908.02	0.00	48.00	62981.01
17	165.00	0.00	0.00	0.00	48.00	63098.01
18	165.00	0.00	0.00	0.00	48.00	63215.01
19	164.00	0.00	0.00	0.00	48.00	63331.01
20	127.00	0.00	0.00	0.00	48.00	63410.01
21	243.00	0.00	0.00	0.00	48.00	63605.01
22	88.00	2000.00	2000.00	0.00	48.00	63645.01
23	244.00	0.00	0.00	0.00	48.00	63841.01
24	166.00	0.00	0.00	0.00	48.00	63959.01
25	166.00	0.00	0.00	0.00	48.00	64077.01
26	323.00	0.00	0.00	0.00	48.00	64352.01
27	166.00	0.00	0.00	0.00	48.00	64470.01
28	167.00	0.00	0.00	0.00	48.00	64589.01
29	206.00	0.00	0.00	0.00	48.00	64747.01
30	167.00	0.00	0.00	0.00	48.00	64866.01
31	541.00	151.51	151.51	15.00	49.00	65343.01
	7571.00	41218.85	41218.85	15.00	1473.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						18917.05
1	109.58	0.00	0.00	0.00	14.68	19011.95
2	266.21	0.00	0.00	0.00	14.70	19263.46
3	157.84	0.00	0.00	0.00	15.12	19406.18
4	165.10	0.00	0.00	0.00	15.17	19556.11
5	166.32	0.00	0.00	0.00	15.22	19707.21
6	166.10	0.00	0.00	0.00	15.27	19858.04
7	164.89	0.00	0.00	0.00	15.32	20007.61
8	176.79	0.00	0.00	0.00	15.36	20169.04
9	134.98	0.00	0.00	0.00	15.42	20288.60
10	137.98	0.00	0.00	0.00	15.46	20411.12
11	137.98	0.00	0.00	0.00	15.51	20533.59
12	62.98	0.00	0.00	0.00	15.55	20581.02
13	217.98	0.00	0.00	0.00	15.56	20783.44
14	142.98	0.00	0.00	0.00	15.64	20910.78
15	242.00	0.00	0.00	0.00	16.03	21136.75
16	204.00	0.00	0.00	0.00	16.16	21324.59
17	165.00	0.00	0.00	0.00	16.27	21473.32
18	165.00	0.00	0.00	0.00	16.33	21621.99
19	164.00	0.00	0.00	0.00	16.42	21769.57
20	127.00	0.00	0.00	0.00	16.50	21880.07
21	243.00	0.00	0.00	0.00	16.59	22106.48
22	88.00	0.00	0.00	0.00	16.72	22177.76
23	244.00	0.00	0.00	0.00	16.76	22405.00
24	166.00	0.00	0.00	0.00	16.88	22554.12
25	166.00	0.00	0.00	0.00	16.97	22703.15
26	323.00	0.00	0.00	0.00	17.05	23009.10
27	166.00	0.00	0.00	0.00	17.17	23157.93
28	167.00	0.00	0.00	0.00	17.26	23307.67
29	206.00	0.00	0.00	0.00	17.32	23496.35
30	167.00	0.00	0.00	0.00	17.39	23645.96
31	541.00	0.00	0.00	0.00	17.93	24169.03
	5751.71	0.00	0.00	0.00	499.73	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						24516.94
1	163.42	0.00	0.00	0.00	19.02	24661.34
2	159.79	0.00	0.00	0.00	19.06	24802.07
3	156.16	0.00	0.00	0.00	19.48	24938.75
4	148.90	0.00	0.00	0.00	19.49	25068.16
5	147.68	0.00	0.00	0.00	19.48	25196.36
6	148.90	0.00	0.00	0.00	19.50	25325.76
7	150.11	0.00	0.00	0.00	19.51	25456.36
8	139.21	0.00	0.00	0.00	19.53	25576.04
9	104.02	0.00	0.00	0.00	19.53	25660.53
10	102.02	0.00	0.00	0.00	19.54	25743.01
11	102.02	0.00	0.00	0.00	19.52	25825.51
12	100.02	0.00	0.00	0.00	19.54	25905.99
13	99.02	0.00	0.00	0.00	19.56	25985.45
14	98.02	0.00	0.00	0.00	19.58	26063.89
15	0.00	0.00	26043.94	0.00	19.95	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	0.00	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
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
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
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
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
	1819.29	0.00	26043.94	0.00	292.29	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6154.46
1	0.00	0.00	0.00	0.00	4.78	6149.68
2	0.00	0.00	0.00	0.00	4.75	6144.93
3	0.00	0.00	0.00	0.00	4.82	6140.11
4	0.00	0.00	0.00	0.00	4.80	6135.31
5	0.00	0.00	0.00	0.00	4.78	6130.53
6	0.00	0.00	0.00	0.00	4.75	6125.78
7	0.00	0.00	0.00	0.00	4.73	6121.05
8	0.00	0.00	0.00	0.00	4.70	6116.35
9	0.00	0.00	0.00	0.00	4.68	6111.67
10	0.00	0.00	0.00	0.00	4.66	6107.01
11	0.00	0.00	0.00	0.00	4.65	6102.36
12	0.00	0.00	0.00	0.00	4.63	6097.73
13	0.00	0.00	0.00	0.00	4.62	6093.11
14	0.00	0.00	0.00	0.00	4.58	6088.53
15	0.00	0.00	0.00	0.00	4.67	6083.86
16	0.00	0.00	0.00	0.00	4.65	6079.21
17	0.00	0.00	0.00	0.00	4.64	6074.57
18	0.00	0.00	0.00	0.00	4.63	6069.94
19	0.00	0.00	0.00	0.00	4.62	6065.32
20	0.00	0.00	0.00	0.00	4.61	6060.71
21	0.00	0.00	0.00	0.00	4.59	6056.12
22	0.00	2000.00	0.00	0.00	4.55	8051.57
23	0.00	0.00	0.00	0.00	6.05	8045.52
24	0.00	0.00	0.00	0.00	6.04	8039.48
25	0.00	0.00	0.00	0.00	6.01	8033.47
26	0.00	0.00	0.00	0.00	6.00	8027.47
27	0.00	0.00	0.00	0.00	5.98	8021.49
28	0.00	0.00	0.00	0.00	5.96	8015.53
29	0.00	0.00	0.00	0.00	5.95	8009.58
30	0.00	0.00	0.00	0.00	5.94	8003.64
31	0.00	151.51	5.73	15.00	6.02	8128.40
	0.00	2151.51	5.73	15.00	156.84	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1785.88
1	0.00	0.00	0.00	0.00	1.39	1784.49
2	0.00	0.00	0.00	0.00	1.38	1783.11
3	0.00	0.00	0.00	0.00	1.40	1781.71
4	0.00	0.00	0.00	0.00	1.39	1780.32
5	0.00	0.00	0.00	0.00	1.39	1778.93
6	0.00	0.00	0.00	0.00	1.38	1777.55
7	0.00	0.00	0.00	0.00	1.37	1776.18
8	0.00	0.00	0.00	0.00	1.36	1774.82
9	0.00	0.00	0.00	0.00	1.36	1773.46
10	0.00	0.00	0.00	0.00	1.35	1772.11
11	0.00	0.00	0.00	0.00	1.35	1770.76
12	0.00	0.00	0.00	0.00	1.34	1769.42
13	0.00	0.00	0.00	0.00	1.34	1768.08
14	0.00	0.00	0.00	0.00	1.33	1766.75
15	0.00	0.00	0.00	0.00	1.35	1765.40
16	0.00	0.00	0.00	0.00	1.35	1764.05
17	0.00	0.00	0.00	0.00	1.34	1762.71
18	0.00	0.00	0.00	0.00	1.34	1761.37
19	0.00	0.00	0.00	0.00	1.34	1760.03
20	0.00	0.00	0.00	0.00	1.33	1758.70
21	0.00	0.00	0.00	0.00	1.33	1757.37
22	0.00	0.00	0.00	0.00	1.33	1756.04
23	0.00	0.00	0.00	0.00	1.32	1754.72
24	0.00	0.00	0.00	0.00	1.32	1753.40
25	0.00	0.00	0.00	0.00	1.32	1752.08
26	0.00	0.00	0.00	0.00	1.31	1750.77
27	0.00	0.00	0.00	0.00	1.31	1749.46
28	0.00	0.00	0.00	0.00	1.30	1748.16
29	0.00	0.00	0.00	0.00	1.30	1746.86
30	0.00	0.00	0.00	0.00	1.30	1745.56
31	0.00	0.00	0.00	0.00	1.32	1744.24
	0.00	0.00	0.00	0.00	41.64	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						87.21
1	0.00	0.00	0.00	0.00	0.07	87.14
2	0.00	0.00	0.00	0.00	0.07	87.07
3	0.00	0.00	0.00	0.00	0.07	87.00
4	0.00	0.00	0.00	0.00	0.07	86.93
5	0.00	0.00	0.00	0.00	0.07	86.86
6	0.00	0.00	0.00	0.00	0.07	86.79
7	0.00	0.00	0.00	0.00	0.07	86.72
8	0.00	0.00	0.00	0.00	0.07	86.65
9	0.00	0.00	0.00	0.00	0.07	86.58
10	0.00	0.00	0.00	0.00	0.07	86.51
11	0.00	0.00	0.00	0.00	0.07	86.44
12	0.00	0.00	0.00	0.00	0.07	86.37
13	0.00	0.00	0.00	0.00	0.07	86.30
14	0.00	0.00	0.00	0.00	0.06	86.24
15	0.00	220.62	0.00	0.00	0.07	306.79
16	0.00	0.00	0.00	0.00	0.23	306.56
17	0.00	0.00	0.00	0.00	0.23	306 33
18	0.00	0.00	0.00	0.00	0.23	306.10
19	0.00	0.00	0.00	0.00	0.23	305.87
20	0.00	0.00	0.00	0.00	0.23	305.64
21	0.00	0.00	0.00	0.00	0.22	305.42
22	0.00	0.00	0.00	0.00	0.22	305.20
23	0.00	0.00	0.00	0.00	0.22	304.98
24	0.00	0.00	0.00	0.00	0.22	304.76
25	0.00	0.00	0.00	0.00	0.22	304.54
26	0.00	0.00	0.00	0.00	0.22	304 32
27	0.00	0.00	0.00	0.00	0.22	304.10
28	0.00	0.00	0.00	0.00	0.22	303.88
29	0.00	0.00	0.00	0 00	0.22	303.66
30	0.00	0.00	0.00	0.00	0.22	303.44
31	0.00	0.00	0.00	0.00	0.22	303.22
	0.00	220.62	0.00	0.00	4.61	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	950.35	0.00	0.00	0.00	950.35
16	0.00	0.00	0.00	0.00	0.72	949.63
17	0.00	0.00	0.00	0.00	0.72	948.91
18	0.00	0.00	0.00	0.00	0.72	948.19
19	0.00	0.00	0.00	0.00	0.72	947.47
20	0.00	0.00	0.00	0.00	0.72	946.75
21	0.00	0.00	0.00	0.00	0.72	946 03
22	0.00	0.00	0.00	0.00	0.72	945.31
23	0 00	0 00	0.00	0.00	0.72	944.59
24	0.00	0.00	0.00	0 00	0.72	943.87
25	0.00	0.00	0.00	0.00	0.70	943.17
26	0.00	0.00	0.00	0.00	0.70	942.47
27	0.00	0.00	0.00	0.00	0.70	941.77
28	0.00	0.00	0.00	0.00	0.70	941.07
29	0.00	0.00	0.00	0.00	0.70	940.37
30	0.00	0.00	0.00	0.00	0.70	939.67
31	0.00	0.00	0.00	0.00	0.70	938.97
	0.00	950.35	0.00	0.00	11.38	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	1901.18	0.00	0.00	0.00	1901.18
16	0.00	0.00	0.00	0.00	1.46	1899.72
17	0.00	0.00	0.00	0.00	1.44	1898.28
18	0.00	0.00	0.00	0.00	1 44	1896.84
19	0.00	0.00	0.00	0.00	1.44	1895.40
20	0.00	0.00	0.00	0.00	1.44	1893.96
21	0.00	0.00	0.00	0 00	1.44	1892.52
22	0 00	0.00	0.00	0.00	1 42	1891.10
23	0.00	0.00	0.00	0.00	1 42	1889 68
24	0 00	0.00	0.00	0.00	1 42	1888 26
25	0 00	0 00	0.00	0.00	1 42	1886.84
26	0.00	0.00	0.00	0.00	1.42	1885.42
27	0 00	0.00	0 00	0 00	1 40	1884.02
28	0 00	0 00	0.00	0.00	1 40	1882 62
29	0.00	0 00	0 00	0 00	1 40	1881 22
30	0 00	0 00	0.00	0 00	1 40	1879 82
31	0.00	0 00	0 00	0 00	1.42	1878 40
	0.00	1901.18	0.00	0.00	22.78	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						189.54
1	0.00	0.00	0.00	0.00	0.15	189 39
2	0.00	0.00	0.00	0.00	0.15	189.24
3	0.00	0.00	0.00	0.00	0.15	189.09
4	0.00	0.00	0.00	0.00	0.15	188.94
5	0.00	0.00	0.00	0.00	0.15	188.79
6	0.00	0.00	0.00	0.00	0.15	188.64
7	0.00	0.00	0 00	0.00	0.15	188.49
8	0.00	0.00	0.00	0.00	0.15	188.34
9	0.00	0 00	0.00	0.00	0.15	188.19
10	0.00	0.00	0.00	0.00	0.15	188.04
11	0.00	0.00	0.00	0.00	0.15	187.89
12	0 00	0.00	0.00	0.00	0.15	187.74
13	0.00	0.00	0 00	0.00	0.15	187.59
14	0.00	0.00	0.00	0.00	0 14	187.45
15	0.00	124.61	0.00	0.00	0.15	311 91
16	0.00	0.00	0.00	0.00	0.24	311.67
17	0.00	0.00	0.00	0.00	0.24	311.43
18	0.00	0.00	0 00	0.00	0.24	311.19
19	0.00	0.00	0.00	0.00	0.24	310.95
20	0 00	0 00	0 00	0 00	0.24	310.71
21	0.00	0.00	0.00	0.00	0.24	310.47
22	0.00	0.00	0.00	0.00	0.24	310 23
23	0 00	0 00	0.00	0.00	0.24	309 99
24	0.00	0.00	0.00	0 00	0.24	309 75
25	0 00	0.00	0.00	0 00	0 24	309 51
26	0.00	0.00	0 00	0.00	0.24	309 27
27	0 00	0 00	0 00	0 00	0 24	309 03
28	0 00	0 00	0 00	0.00	0 24	308 79
29	0 00	0.00	0 00	0 00	0.24	308.55
30	0 00	0.00	0 00	0.00	0.24	308 31
31	0 00	0 00	0 00	0 00	0 24	308 07
	0.00	124.61	0 00	0 00	6.08	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						252.39
1	0.00	0 00	0.00	0.00	0.20	252.19
2	0.00	0.00	0.00	0.00	0.20	251.99
3	0.00	0.00	0 00	0 00	0.20	251.79
4	0.00	0.00	0.00	0.00	0.20	251.59
5	0.00	0.00	0.00	0.00	0.20	251.39
6	0 00	0.00	0.00	0.00	0.20	251.19
7	0.00	0.00	0.00	0 00	0.20	250.99
8	0.00	0.00	0.00	0.00	0.20	250.79
9	0 00	0.00	0.00	0.00	0.20	250.59
10	0 00	0.00	0.00	0.00	0.20	250.39
11	0.00	0.00	0.00	0.00	0.20	250.19
12	0.00	0.00	0.00	0 00	0.20	249.99
13	0.00	0.00	0.00	0.00	0.20	249 79
14	0.00	0.00	0.00	0.00	0.20	249.59
15	0.00	230.31	0 00	0.00	0.20	479.70
16	0.00	0.00	0.00	0 00	0.36	479 34
17	0.00	0.00	0.00	0.00	0.36	478 98
18	0.00	0.00	0.00	0 00	0.36	478 62
19	0.00	0.00	0 00	0 00	0.36	478.26
20	0.00	0.00	0 00	0 00	0.36	477.90
21	0.00	0.00	0 00	0 00	0.36	477.54
22	0 00	0 00	0 00	0.00	0.36	477 18
23	0 00	0.00	0.00	0 00	0 36	476 82
24	0 00	0 00	0.00	0 00	0.36	476 46
25	0 00	0 00	0.00	0.00	0.36	476.10
26	0 00	0.00	0 00	0 00	0.36	475.74
27	0 00	0 00	0 00	0 00	0.36	475 38
28	0 00	0 00	0.00	0 00	0.36	475 02
29	0 00	0.00	0 00	0.00	0.36	474 66
30	0 00	0 00	0 00	0 00	0.36	474 30
31	0 00	0 00	0.00	0 00	0 36	473 94
	0.00	230.31	0.00	0.00	8.76	

SECTION 3

April 2005

John Martin Monthly Accounting April 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						65343.01
1	274.00	1136.39	1136.39	197.00	37.00	65383.01
2	265.00	2479.38	2479.38	225.00	40.00	65383 01
3	315.00	2203.65	2203.65	118.00	37.00	65543.01
4	281.00	1983.50	1983.50	118.00	123.00	65583.01
5	760.00	1983.50	1983.50	92.00	26.00	66225.01
6	990.00	1983 50	1983.50	0.00	61.00	67154.01
7	2597.00	1983.50	1983.50	0.00	50.00	69701.01
8	2038.00	1983.50	1983.50	0.00	27.00	71712.01
9	1173.00	1983.50	1983.50	0.00	27.00	72858.01
10	1224.00	2284.36	2284.36	0.00	25.00	74057.01
11	1231.00	1983.50	1983.50	50.00	189.00	75049.01
12	1047.00	1983.50	1983.50	261.00	48.00	75787.01
13	989.00	1983.50	1983.50	544.00	97.00	76135.01
14	1367.00	1983.50	1983.50	743.00	56.00	76703.01
15	1601.00	1983.50	1983.50	877.00	67.00	77360.01
16	1892.00	1983.50	1983.50	947.00	67.00	78238.01
17	2084.00	1983.50	1983.50	953.00	70.00	79299 01
18	2582.00	1983.50	1983.50	1052.00	104.00	80725.01
19	2351.00	1983.50	1983.50	1340.00	112.00	81624.01
20	2227.00	1983.50	1983.50	1579.00	105.00	82167.01
21	965.00	1983.50	1983.50	1673.00	60.00	81399.01
22	1159.00	1983.50	1983.50	1638.00	60.00	80860.01
23	792.00	1983.50	1983.50	1626.00	60.00	79966.01
24	1332.00	1983.50	1983.50	1626.00	62.00	79610.01
25	1188.00	1983.50	1983.50	1598.00	34.00	79166.01
26	952.00	1983.50	1983.50	1574.00	41.00	78503.01
27	1086.00	1983.50	1983.50	1884.00	82.00	77623.01
28	869.00	1983.50	1983.50	2031.00	20.00	76441.01
29	1168.00	2021.29	2021.29	1794.00	28.00	75787.01
30	1064.00	2007 33	2007.33	1687.00	28.00	75136.01
	37863.00	**59736.40**	**59736.40**	**26227.00**	**1843.00**	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						24169 03
1	274.00	0 00	1136 38	0.00	13.68	23292.97
2	193.27	0.00	2479.38	0 00	14.20	20992.66
3	243.35	0.00	2203.65	0.00	11.87	19020.49
4	210.29	0 00	1983.50	0.00	35.67	17211.61
5	688.14	0.00	1983.50	0.00	6 82	15909.43
6	918.48	0.00	1983.50	0.00	14.66	14829.75
7	2526.85	0.00	1983.50	0.00	11.04	15362.06
8	1966.34	0.00	1983.50	0.00	5.95	15338.95
9	1101.34	0.00	1983.50	0.00	5.77	14451.02
10	1152.34	0.00	1983.50	0.00	4.96	13614.90
11	1159.20	0.00	1983.50	0.00	34.75	12755.85
12	974.90	0.00	1983.50	0.00	8.16	11739.09
13	917.36	0.00	1983.50	0.00	15.03	10657.92
14	1295.70	0 00	1983.50	0.00	7 84	9962.28
15	1529.20	0.00	1983.50	0 00	8 70	9499.28
16	1817.81	0.00	1983.50	0.00	8.23	9325.36
17	2009.81	0.00	1983.50	0.00	8.34	9343.33
18	2507.81	0.00	1983.50	0.00	12.25	9855.39
19	2276.81	0.00	1983.50	0.00	13.67	10135.03
20	2152.81	0.00	1983.50	0.00	13.04	10291.30
21	890.81	0.00	1983.50	0.00	7.51	9191.10
22	1084.81	0.00	1983.50	0.00	6.77	8285.64
23	717.98	0.00	1983.50	0.00	6.15	7013.97
24	1257.99	0.00	1983.50	0.00	5.44	6283.02
25	1113.97	0.00	1983.50	0.00	2.68	5410.81
26	877.98	0.00	1983.50	0.00	2.80	4302.49
27	1011.98	0.00	1983.50	0.00	4.49	3326.48
28	794.98	0.00	1983.50	0.00	0.86	2137.10
29	1093.98	0.00	1983.50	0.00	0.78	1246.80
30	989.98	0.00	1983 50	0.00	0 46	252.82
	35750.27	**0.00**	**59373.91**	**0.00**	**292.57**	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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 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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0 00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8128.40
1	0.00	0.01	0.01	18.55	4.60	8105.25
2	71.73	0.00	0.00	0.00	4.97	8172.01
3	71.65	0.00	0.00	0.00	4.62	8239.04
4	70.71	0.00	0.00	0.00	15.47	8294.28
5	71.86	0.00	0.00	0.00	3.29	8362.85
6	71.52	0.00	0.00	0.00	7.70	8426.67
7	70.15	0.00	0.00	0.00	6.27	8490.55
8	71.66	0.00	0.00	0.00	3.28	8558.93
9	71 66	0.00	0.00	0.00	3.23	8627.36
10	71.66	300.86	300.86	0.00	2.96	8696.06
11	71.80	0.00	0.00	0.00	22.20	8745.66
12	72.10	0.00	0.00	0.00	5.60	8812.16
13	71.64	0.00	0.00	0.00	11.28	8872.52
14	71.30	0.00	0.00	0.00	6.53	8937.29
15	71.80	0.00	0.00	0.00	7.80	9001.29
16	74.19	0.00	0.00	0.00	7.80	9067.68
17	74.19	0.00	0.00	0 00	8.11	9133.76
18	74.19	0.00	0.00	0.00	11.98	9195.97
19	74.19	0.00	0.00	0.00	12.76	9257.40
20	74.19	0.00	0.00	0.00	11 90	9319.69
21	74.19	0.00	0.00	0.00	6.81	9387.07
22	74.19	0.00	0 00	0.00	6.91	9454.35
23	74.02	0.00	0.00	0.00	7.02	9521.35
24	74.01	0 00	0.00	0.00	7.39	9587.97
25	74 03	0.00	0.00	0 00	4 09	9657.91
26	74.02	0 00	0.00	0 00	5 01	9726.92
27	74.02	0 00	0 00	313 76	10.16	9477 02
28	74 02	0 00	0 00	549 66	2 44	8998.94
29	74 02	37.79	37.79	443.25	3 29	8626 42
30	74.02	23 83	23.83	358.07	3 18	8339 19
	2112.73	**362.49**	**362.49**	**1683.29**	**218.65**	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1744.24
1	0.00	0.00	0.00	0.00	0.99	1743.25
2	0 00	0 00	0.00	0.00	1 07	1742.18
3	0.00	0.00	0.00	0.00	0.99	1741.19
4	0.00	0.00	0.00	0.00	3 27	1737.92
5	0.00	0.00	0.00	0.00	0.69	1737.23
6	0.00	0 00	0.00	0.00	1.60	1735.63
7	0.00	0.00	0.00	0.00	1.29	1734.34
8	0.00	0.00	0 00	0 00	0.67	1733.67
9	0.00	0.00	0.00	0 00	0.65	1733.02
10	0.00	0.00	0.00	0.00	0.59	1732.43
11	0.00	0.00	0.00	0.00	4.42	1728.01
12	0.00	0.00	0 00	0 00	1.11	1726.90
13	0.00	0.00	0.00	0.00	2.21	1724 69
14	0.00	0.00	0 00	0.00	1.27	1723 42
15	0.00	0.00	0 00	0 00	1 51	1721.91
16	0.00	0.00	0.00	0.00	1.49	1720.42
17	0.00	0.00	0 00	0.00	1 54	1718.88
18	0.00	0.00	0.00	0.00	2 25	1716.63
19	0.00	0.00	0.00	0.00	2.38	1714.25
20	0.00	0.00	0.00	0 00	2.21	1712.04
21	0.00	0.00	0.00	0.00	1.25	1710.79
22	0.00	0.00	0.00	0.00	1.26	1709 53
23	0.00	0.00	0 00	0.00	1 27	1708.26
24	0 00	0 00	0 00	0.00	1 32	1706.94
25	0 00	0.00	0 00	0.00	0 73	1706.21
26	0.00	0 00	0 00	0 00	0 88	1705.33
27	0 00	0 00	0 00	0 00	1.78	1703 55
28	0.00	0 00	0 00	0 00	0.44	1703 11
29	0 00	0.00	0.00	0.00	0 62	1702 49
30	0 00	0 00	0 00	0 00	0 63	1701 86
	0.00	**0.00**	**0.00**	**0.00**	**42.38**	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						303.22
1	0.00	15.68	0.00	0.00	0.17	318.73
2	0.00	34.22	0.00	0.00	0.20	352.75
3	0.00	30.41	0.00	0.00	0.20	382.96
4	0.00	27.37	0.00	0.00	0.71	409.62
5	0.00	27.37	0.00	0.00	0.16	436.83
6	0.00	27.37	0.00	0.00	0.40	463.81
7	0.00	27.37	0.00	0.00	0.34	490.84
8	0.00	27.37	0.00	0.00	0.19	518.02
9	0.00	27.37	0.00	0.00	0.19	545.20
10	0.00	27.37	0.00	0.00	0.19	572.39
11	0.00	27.37	0.00	0.00	1.47	598.29
12	0.00	27.37	0.00	0.00	0.38	625.28
13	0.00	27.37	0.00	0.00	0.80	651.85
14	0.00	27.37	0.00	0.00	0.48	678.75
15	0.00	27.37	0.00	0.00	0.59	705.53
16	0.00	27.37	0.00	0.00	0.61	732.29
17	0.00	27.37	0.00	0.00	0.66	759.00
18	0.00	27.37	0.00	0.00	0.99	785.38
19	0.00	27.37	0.00	0.00	1.09	811.67
20	0.00	27.37	0.00	0.00	1.05	837.99
21	0.00	27.37	0.00	0.00	0.61	864.75
22	0.00	27.37	0.00	0.00	0.64	891.48
23	0.00	27.37	0.00	0.00	0.66	918.20
24	0.00	27.37	0.00	0.00	0.71	944.86
25	0.00	27.37	0.00	0.00	0.40	971.83
26	0.00	27.37	0.00	0.00	0.50	998.70
27	0.00	27.37	0.00	0.00	1.04	1025.04
28	0.00	27.37	0.00	0.00	0.26	1052.15
29	0.00	27.37	0.00	0.00	0.39	1079.13
30	0.00	27.37	0.00	0.00	0.40	1106.10
	0.00	**819.36**	**0.00**	**0.00**	**16.48**	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						938.97
1	0.00	67.50	0.00	0.00	0.54	1005.93
2	0.00	147.28	0.00	0.00	0.62	1152.59
3	0.00	130.90	0.00	0.00	0 66	1282.82
4	0.00	117.82	0.00	0.00	2.41	1398.23
5	0.00	117.82	0.00	0.00	0.56	1515.49
6	0.00	117.82	0.00	0.00	1.40	1631.91
7	0.00	117.82	0.00	0.00	1.22	1748.51
8	0.00	117.82	0.00	0.00	0.68	1865.65
9	0.00	117.82	0.00	0.00	0.71	1982.76
10	0.00	117.82	0.00	0.00	0.68	2099 90
11	0.00	117.82	0.00	50.00	5.36	2162.36
12	0.00	117.82	0.00	40.50	1.39	2238.29
13	0.00	117.82	0.00	0.00	2.87	2353.24
14	0.00	117.82	0.00	0.00	1.74	2469.32
15	0.00	117.82	0.00	0 00	2.15	2584 99
16	0.00	117.82	0.00	0.00	2.24	2700.57
17	0.00	117.82	0.00	0.00	2.41	2815.98
18	0.00	117.82	0 00	47.93	3.69	2882 18
19	0.00	117 82	0.00	113.01	4.00	2882.99
20	0.00	117.82	0.00	147.96	3.71	2849.14
21	0.00	117 82	0.00	157.54	2.09	2807.33
22	0.00	117.82	0.00	156.02	2.07	2767.06
23	0.00	117.82	0.00	155.35	2.06	2727.47
24	0.00	117.82	0.00	155.35	2.12	2687.82
25	0.00	117.82	0.00	154.57	1.15	2649.92
26	0.00	117.82	0.00	154.61	1.38	2611.75
27	0.00	117.82	0 00	148.51	2.73	2578.33
28	0.00	117.82	0.00	142.33	0.66	2553.16
29	0.00	117.82	0.00	139.32	0.93	2530.73
30	0.00	117.82	0.00	136.43	0.94	2511.18
	0.00	**3526.81**	**0.00**	**1899.43**	**55.17**	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	337.50	0.00	0.00	0.00	337.50
2	0.00	736.38	0.00	0 00	0.21	1073.67
3	0.00	654.48	0.00	0.00	0.61	1727.54
4	0.00	589.10	0 00	0.00	3.24	2313.40
5	0.00	589.10	0.00	0.00	0.92	2901 58
6	0.00	589.10	0.00	0.00	2.67	3488.01
7	0.00	589.10	0 00	0 00	2.60	4074.51
8	0.00	589.10	0.00	0.00	1.58	4662.03
9	0.00	589.10	0.00	0.00	1.76	5249.37
10	0.00	589.10	0.00	0.00	1.80	5836.67
11	0.00	589.10	0.00	0.00	14.90	6410.87
12	0.00	589.10	0.00	0.00	4.10	6995.87
13	0.00	589 10	0.00	189.49	8.95	7386.53
14	0.00	589.10	0.00	442.37	5 43	7527.83
15	0.00	589.10	0 00	615.24	6.58	7495.11
16	0.00	589.10	0.00	694.30	6 49	7383 42
17	0.00	589.10	0.00	694.30	6.60	7271.62
18	0 00	589.10	0 00	691.94	9.54	7159.24
19	0.00	589.10	0.00	680 53	9.93	7057.88
20	0.00	589 10	0.00	803.13	9 08	6834 77
21	0.00	589.10	0.00	895.14	4.99	6523.74
22	0.00	589.10	0.00	875.90	4.81	6232 13
23	0.00	589.10	0.00	869.34	4.62	5947.26
24	0.00	589.10	0.00	869.34	4.61	5662.41
25	0.00	589.10	0.00	860.37	2 42	5388.72
26	0.00	589.10	0.00	857.10	2 79	5117.93
27	0.00	589.10	0 00	858.26	5.35	4843.42
28	0.00	589.10	0.00	840.10	1.25	4591.17
29	0.00	589 10	0.00	820.24	1.68	4358.35
30	0.00	589.10	0.00	810 38	1.61	4135.46
	0.00	**17634.05**	**0.00**	**13367.47**	**131.12**	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1878.40
1	0.00	135.00	0.00	178.45	1.06	1833.90
2	0.00	294.55	0.00	225.00	1.13	1902.32
3	0.00	261.79	0.00	118.00	1.07	2045.04
4	0.00	235.64	0.00	118.00	3.84	2158.84
5	0.00	235.64	0.00	92.00	0.86	2301.62
6	0.00	235.64	0.00	0.00	2.12	2535.14
7	0.00	235.64	0.00	0.00	1.88	2768.90
8	0.00	235.64	0.00	0.00	1.07	3003.47
9	0.00	235.64	0.00	0.00	1.13	3237.98
10	0.00	235.64	0.00	0.00	1.11	3472.51
11	0.00	235.64	0.00	0.00	8.86	3699.29
12	0.00	235.64	0.00	220.50	2.37	3712.06
13	0.00	235.64	0.00	354.51	4.75	3588.44
14	0.00	235.64	0.00	300.63	2.64	3520.81
15	0.00	235.64	0.00	261.76	3.08	3491.61
16	0.00	235.64	0.00	252.70	3.02	3471.53
17	0.00	235.64	0.00	258.70	3.11	3445.36
18	0.00	235.64	0.00	252.64	4.52	3423.84
19	0.00	235.64	0.00	350.86	4.75	3303.87
20	0.00	235.64	0.00	432.17	4.25	3103.09
21	0 00	235.64	0.00	422.11	2.27	2914 35
22	0.00	235.64	0.00	407.48	2.15	2740 36
23	0 00	235.64	0 00	402.99	2.03	2570.98
24	0.00	235.64	0.00	402.99	1.99	2401.64
25	0 00	235.64	0.00	396.37	1.03	2239 88
26	0.00	235.64	0.00	393.02	1.16	2081 34
27	0.00	235.64	0.00	395 03	2 17	1919 78
28	0 00	235 64	0.00	382 37	0 49	1772 56
29	0.00	235.64	0 00	365 31	0 65	1642 24
30	0 00	235 64	0 00	358 91	0 61	1518 36
	0.00	**7053.62**	**0.00**	**7342.50**	**71.17**	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						308.07
1	0.00	8.86	0.00	0.00	0.17	316 76
2	0.00	19.34	0.00	0.00	0.19	335.91
3	0.00	17.19	0.00	0.00	0.19	352.91
4	0.00	15.47	0 00	0.00	0.66	367.72
5	0.00	15.47	0 00	0.00	0.15	383.04
6	0 00	15.47	0.00	0.00	0.35	398.16
7	0.00	15.47	0.00	0.00	0.30	413.33
8	0.00	15.47	0.00	0.00	0.17	428.64
9	0.00	15.47	0.00	0.00	0.16	443.95
10	0.00	15.47	0.00	0.00	0.16	459.26
11	0.00	15.47	0.00	0.00	1.17	473.56
12	0.00	15.47	0.00	0.00	0 31	488.72
13	0.00	15.47	0.00	0 00	0.62	503.57
14	0.00	15.47	0.00	0.00	0 36	518.68
15	0.00	15.47	0.00	0.00	0.46	533.69
16	0.00	15.47	0.00	0.00	0.46	548.71
17	0.00	15.47	0.00	0.00	0.49	563.69
18	0 00	15.47	0.00	0.00	0.73	578.43
19	0 00	15.47	0.00	0.00	0.81	593.09
20	0.00	15 47	0.00	0 00	0.77	607.79
21	0 00	15.47	0.00	0.00	0.44	622.82
22	0 00	15.47	0.00	0 00	0 45	637.84
23	0 00	15 47	0.00	0.00	0.47	652 85
24	0.00	15 47	0 00	0 00	0.51	667 81
25	0 00	15 47	0.00	0 00	0.28	683 00
26	0.00	15 47	0.00	0 00	0.35	698.12
27	0 00	15 47	0.00	0 00	0 73	712.86
28	0 00	15.47	0 00	0 00	0.18	728.15
29	0 00	15 47	0 00	0 00	0 27	743 35
30	0 00	15 47	0 00	0 00	0 28	758 54
	0 00	**463.12**	**0.00**	**0.00**	**12.64**	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						473.94
1	0.00	16.36	0 00	0.00	0.27	490.03
2	0.00	35.70	0.00	0 00	0.29	525.45
3	0.00	31.73	0.00	0.00	0 31	556.87
4	0.00	28.56	0.00	0.00	1.06	584.37
5	0.00	28 56	0.00	0.00	0.23	612 70
6	0.00	28.56	0.00	0 00	0 56	640.71
7	0.00	28.56	0.00	0.00	0.48	668.79
8	0.00	28.56	0.00	0.00	0.25	697.10
9	0.00	28.56	0.00	0.00	0.25	725.41
10	0.00	28.56	0.00	0.00	0 25	753.73
11	0.00	28.56	0.00	0.00	1.94	780 35
12	0.00	28.56	0.00	0.00	0.51	808.40
13	0.00	28.56	0.00	0 00	1.03	835.93
14	0.00	28.56	0 00	0 00	0.62	863 88
15	0.00	28.56	0.00	0.00	0 76	891.68
16	0.00	28.56	0.00	0.00	0.78	919.46
17	0.00	28.56	0 00	0.00	0.82	947.20
18	0.00	28.56	0.00	0.00	1.25	974.52
19	0.00	28.56	0 00	0 00	1.35	1001.73
20	0 00	28.56	0.00	0 00	1.29	1029.00
21	0.00	28.56	0.00	0 00	0.75	1056.81
22	0 00	28.56	0.00	0.00	0 78	1084 60
23	0 00	28.56	0 00	0 00	0 82	1112.34
24	0 00	28.56	0 00	0.00	0 88	1140.02
25	0 00	28 56	0.00	0 00	0 49	1168 09
26	0 00	28.56	0 00	0 00	0 61	1196.04
27	0.00	28.56	0 00	0 00	1 26	1223 35
28	0.00	28 56	0 00	0.00	0 33	1251 58
29	0 00	28 56	0 00	0 00	0 45	1279 69
30	0 00	28 56	0 00	0 00	0 47	1307 78
	0.00	**854.98**	**0.00**	**0.00**	**21.14**	

SECTION 3

May 2005

John Martin Monthly Accounting May 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						75136.01
1	235.06	1746.24	1746.24	1093.07	30.00	74248.00
2	51.28	0.77	0.77	983.31	35.00	73280.97
3	51.26	0.77	0.77	1022.96	52.00	72257.27
4	51.26	0.77	0.77	1009.82	57.00	71241.71
5	51.26	0.77	0.77	990.14	83.00	70219.83
6	51.26	0.77	0.77	983.70	75.00	69212.39
7	51.26	0.77	0.77	978.55	75.00	68210.10
8	51.26	0.77	0.77	915.37	74.00	67271.99
9	51.29	0.77	0.77	812.38	104.00	66406.90
10	51.26	0.77	0.77	909.67	96.00	65452.49
11	51.26	0.77	0.77	709.99	146.00	64647.76
12	51.26	0.77	0.77	818.85	83.00	63797.17
13	51.26	1536.17	1536.17	862.22	18.00	62968.21
14	51.26	0.77	0.77	933.57	18.00	62067.90
15	49.85	0.77	0.77	929.89	18.00	61169.86
16	49.35	0.77	0.77	741.35	78.00	60399.86
17	49.42	0.77	0.77	757.26	131.00	59561.02
18	47.87	0.77	0.77	723.18	82.00	58803.71
19	46.63	0.77	0.77	1061.43	77.00	57711.91
20	48.96	0.77	0.77	1209.97	101.00	56449.90
21	48.96	0.77	0.77	1198.18	100.00	55200.68
22	48.96	0.77	0.77	1351.30	102.00	53796.34
23	46.04	0.77	0.77	947.78	73.00	52821.60
24	39.85	0.77	0.77	708.25	86.00	52067.20
25	46.28	0.77	0.77	437.17	45.00	51631.31
26	46.57	548.83	548.83	72.93	72.00	51532.95
27	91.15	0.77	0.77	269.01	62.00	51293.09
28	105.95	0.77	0.77	422.49	62.00	50914.55
29	125.35	1.74	1.74	73.39	62.00	50904.51
30	127.13	1.83	1.83	33.64	62.00	50936.00
31	2071.55	1188.92	1188.92	531.55	53.00	52423.00
	3991.36	5042.99	5042.98	24492.37	2212.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						252.82
1	161.04	0.00	413.76	0.00	0.10	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
31	1946.89	0.00	1157.04	0.00	0.00	789.85
	2107.93	0.00	1570.80	0.00	0.10	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8339.19
1	74.02	679.71	0.00	357.03	3.33	8732.56
2	51.28	0.77	0.77	401.66	4.12	8378.06
3	51.26	0.77	0.77	436.37	5.94	7987.01
4	51.26	0.77	0.77	436.37	6.29	7595.61
5	51.26	0.77	0.77	436.37	8.85	7201.65
6	51.26	0.77	0.77	436.37	7.68	6808.86
7	51.26	0.77	0.77	436.37	7.38	6416.37
8	51.26	0.77	0.77	436.37	6.97	6024.29
9	51.29	0.77	0.77	414.06	9.31	5652.21
10	51.26	0.77	0.77	396.70	8.17	5298.60
11	51.26	0.77	0.77	396.70	11.82	4941.34
12	51.26	0.77	0.77	396.70	6.34	4589.56
13	51.26	1536.17	0.77	396.70	1.30	5778.23
14	51.26	0.77	0.77	396.70	1.65	5431.14
15	49.85	0.77	0.77	396.70	1.58	5082.71
16	49.35	0.77	0.77	396.70	6.48	4728.88
17	49.42	0.77	0.77	396.70	10.26	4371.34
18	47.87	0.77	0.77	396.70	6.02	4016.49
19	46.63	0.77	0.77	396.70	5.27	3661.15
20	48.96	0.77	0.77	396.70	6.40	3307.01
21	48.96	0.77	0.77	396.70	5.86	2953.41
22	48.96	0.77	0.77	396.70	5.46	2600.21
23	46.04	0.77	0.77	396.70	3.53	2246.02
24	39.85	0.77	0.77	396.70	3.66	1885.51
25	46.28	0.77	0.77	165.29	1.63	1764.87
26	46.57	548.83	130.11	0.00	2.46	2227.69
27	46.74	0.77	0.77	0.00	2.69	2271.74
28	46.74	0.77	0.77	0.00	2.75	2315.73
29	66.14	1.74	1.74	0.00	2.82	2379.05
30	67.92	1.83	1.83	0.00	2.91	2444.06
31	65.45	31.88	31.88	0.00	2.54	2506.97
	1602.18	2819.41	185.58	9906.76	161.47	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1701.86
1	0.00	0.00	0.00	0.00	0.68	1701.18
2	0.00	0.00	0.00	0.00	0.80	1700.38
3	0.00	0.00	0.00	0.00	1.21	1699.17
4	0.00	0.00	0.00	0.00	1.34	1697.83
5	0.00	0.00	0.00	0.00	1.98	1695.85
6	0.00	0.00	0.00	0.00	1.81	1694.04
7	0.00	0.00	0.00	0.00	1.84	1692.20
8	0.00	0.00	0.00	0.00	1.84	1690.36
9	0.00	0.00	0.00	0.00	2.61	1687.75
10	0.00	0.00	0.00	0.00	2.44	1685.31
11	0.00	0.00	0.00	0.00	3.76	1681.55
12	0.00	0.00	0.00	0.00	2.16	1679.39
13	0.00	0.00	0.00	0.00	0.47	1678.92
14	0.00	0.00	0.00	0.00	0.48	1678.44
15	0.00	0.00	0.00	0.00	0.49	1677.95
16	0.00	0.00	0.00	0.00	2.14	1675.81
17	0.00	0.00	0.00	0.00	3.63	1672.18
18	0.00	0.00	0.00	0.00	2.30	1669.88
19	0.00	0.00	0.00	0.00	2.19	1667.69
20	0.00	0.00	0.00	0.00	2.92	1664.77
21	0.00	0.00	0.00	0.00	2.95	1661.82
22	0.00	0.00	0.00	0.00	3.07	1658.75
23	0.00	0.00	0.00	0.00	2.25	1656.50
24	0.00	0.00	0.00	0.00	2.70	1653.80
25	0.00	0.00	0.00	0.00	1.43	1652.37
26	0.00	0.00	0.00	0.00	2.30	1650.07
27	44.41	0.00	0.00	0.00	1.99	1692.49
28	59.21	0.00	0.00	0.00	2.05	1749.65
29	59.21	0.00	0.00	0.00	2.13	1806.73
30	59.21	0.00	0.00	0.00	2.20	1863.74
31	59.21	0.00	0.00	0.00	1.94	1921.01
	281.25	0.00	0.00	0.00	62.10	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1106.10
1	0.00	88.78	762.78	0.00	0.44	431.66
2	0.00	0.00	0.00	0.00	0.20	431.46
3	0.00	0.00	0.00	0.00	0.31	431.15
4	0.00	0.00	0.00	0.00	0.34	430.81
5	0.00	0.00	0.00	0.00	0.50	430 31
6	0.00	0.00	0.00	0.00	0.46	429.85
7	0.00	0.00	0.00	0.00	0.47	429.38
8	0.00	0.00	0.00	0.00	0.47	428.91
9	0.00	0.00	0.00	0.00	0.66	428.25
10	0.00	0.00	0.00	0.00	0.62	427.63
11	0.00	0.00	0.00	0.00	0.95	426.68
12	0.00	0.00	0.00	0.00	0.55	426 13
13	0.00	0.00	0.00	0.00	0.12	426.01
14	0.00	0.00	0.00	0.00	0.12	425.89
15	0.00	0.00	0.00	0.00	0.12	425.77
16	0.00	0.00	0.00	0.00	0.54	425.23
17	0.00	0.00	0.00	0.00	0.92	424.31
18	0.00	0.00	0.00	0.00	0.58	423.73
19	0.00	0.00	0.00	0.00	0.55	423.18
20	0.00	0.00	0.00	0.00	0.74	422.44
21	0.00	0.00	0.00	0.00	0.75	421.69
22	0.00	0.00	0.00	0.00	0.78	420.91
23	0.00	0.00	0.00	0.00	0 57	420.34
24	0.00	0.00	0.00	0.00	0.68	419.66
25	0.00	0.00	0.00	0.00	0.36	419.30
26	0.00	0.00	418.72	0.00	0 58	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
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
31	0.00	15.97	0.00	0.00	0.00	15.97
	0.00	**104.75**	**1181.50**	**0.00**	**13.38**	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2511.18
1	0.00	24.58	0.00	136.27	1.00	2398.49
2	0.00	0.00	0.00	116.40	1.13	2280.96
3	0.00	0.00	0.00	100.94	1.62	2178.40
4	0 00	0.00	0.00	94.96	1.71	2081.73
5	0.00	0.00	0.00	81.88	2.42	1997.43
6	0.00	0.00	0.00	76.01	2.14	1919.28
7	0.00	0.00	0.00	70.86	2.07	1846.35
8	0.00	0.00	0.00	7.68	2.00	1836.67
9	0.00	0.00	0.00	0.00	2.84	1833.83
10	0.00	0 00	0.00	0.00	2.65	1831.18
11	0.00	0.00	0.00	0.00	4.08	1827.10
12	0 00	0.00	0.00	0.00	2.35	1824.75
13	0.00	0.00	0 00	0.00	0 51	1824.24
14	0.00	0.00	0.00	0.00	0.52	1823.72
15	0.00	0.00	0.00	0.00	0 53	1823.19
16	0.00	0.00	0.00	0.00	2.32	1820.87
17	0 00	0.00	0.00	2.53	3.95	1814.39
18	0.00	0.00	0.00	4 50	2.50	1807.39
19	0.00	0.00	0.00	1.89	2.37	1803.13
20	0.00	0.00	0.00	0.00	3.16	1799.97
21	0.00	0.00	0.00	0.00	3.19	1796.78
22	0.00	0.00	0.00	0.00	3.32	1793.46
23	0.00	0.00	0.00	4.98	2.43	1786.05
24	0.00	0.00	0.00	0.00	2.91	1783.14
25	0.00	0.00	0.00	0.00	1.54	1781.60
26	0.00	0.00	0.00	0.00	2.48	1779.12
27	0.00	0.00	0 00	0.00	2.14	1776.98
28	0.00	0 00	0.00	0.00	2.15	1774.83
29	0.00	0.00	0.00	0.00	2.16	1772.67
30	0.00	0.00	0.00	0.00	2.16	1770.51
31	0.00	68.73	0.00	68.73	1.84	1768.67
	0.00	**93.31**	**0.00**	**767.63**	**68.19**	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4135.46
1	0.00	122.89	0.00	355.93	1.65	3900.77
2	0.00	0.00	0.00	239.49	1.84	3659.44
3	0.00	0.00	0.00	242.05	2.60	3414 79
4	0.00	0.00	0.00	239.72	2.69	3172.38
5	0.00	0.00	0.00	237.51	3.70	2931.17
6	0.00	0.00	0.00	237.27	3.13	2690.77
7	0.00	0.00	0.00	237.27	2.92	2450.58
8	0.00	0.00	0.00	237.27	2.66	2210.65
9	0.00	0.00	0.00	237.27	3.42	1969.96
10	0.00	0.00	0.00	237.27	2.85	1729.84
11	0.00	0.00	0.00	237.27	3.86	1488.71
12	0.00	0.00	0.00	242.73	1.91	1244.07
13	0.00	0 00	0.00	246.79	0.35	996.93
14	0.00	0.00	0.00	246.59	0.28	750.06
15	0.00	0.00	0.00	246.59	0 22	503.25
16	0.00	0.00	0.00	246.59	0.64	256 02
17	0.00	0.00	0.00	243.41	0.56	12.05
18	0.00	0.00	0 00	12.03	0.02	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 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
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
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
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
30	0.00	0.00	0 00	0.00	0.00	0.00
31	0.00	343.64	0.00	343.64	0.00	0.00
	0.00	**466.53**	**0.00**	**4566.69**	**35.30**	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1518.36
1	0.00	49.15	0.00	204.17	0.61	1362.73
2	0.00	0.00	0.00	174.93	0.64	1187.16
3	0.00	0.00	0.00	184.09	0.84	1002.23
4	0.00	0.00	0.00	181.20	0.79	820.24
5	0.00	0.00	0.00	178.39	0.96	640.89
6	0.00	0.00	0.00	178.06	0.68	462.15
7	0.00	0.00	0.00	178.06	0.50	283.59
8	0.00	0.00	0.00	178.06	0.31	105.22
9	0.00	0.00	0.00	105.06	0.16	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	0.00	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
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
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
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
30	0.00	0.00	0 00	0 00	0 00	0 00
31	0 00	137.46	0.00	0.00	0 00	137 46
	0.00	**186.61**	**0.00**	**1562.02**	**5.49**	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						758 54
1	0.00	50.11	46.88	0.00	0.31	761.46
2	0.00	0.00	0.00	0.00	0.35	761.11
3	0.00	0.00	0.00	0.00	0 54	760.57
4	0.00	0.00	0.00	0.00	0.60	759.97
5	0.00	0.00	0.00	0.00	0.88	759 09
6	0.00	0.00	0.00	0.00	0.81	758.28
7	0.00	0.00	0.00	0.00	0 82	757.46
8	0.00	0.00	0.00	0.00	0.82	756.64
9	0.00	0.00	0.00	0.00	1.17	755.47
10	0.00	0.00	0.00	6.07	1.09	748 31
11	0.00	0.00	0.00	14.20	1.67	732.44
12	0.00	0.00	0.00	14 87	0.94	716.63
13	0 00	0.00	0.00	16.47	0 20	699.96
14	0.00	0.00	0.00	17.55	0.20	682.21
15	0.00	0.00	0.00	26.28	0.20	655.73
16	0.00	0.00	0.00	30.13	0 84	624.76
17	0.00	0.00	0.00	29.76	1.35	593.65
18	0.00	0.00	0.00	29.63	0 82	563.20
19	0.00	0.00	0.00	29.84	0.73	532.63
20	0.00	0.00	0 00	29.91	0.93	501.79
21	0.00	0.00	0.00	29.91	0.89	470.99
22	0 00	0.00	0.00	29.91	0.87	440.21
23	0.00	0.00	0.00	29.69	0.59	409 93
24	0.00	0.00	0.00	29 65	0.67	379.61
25	0 00	0 00	0 00	29 75	0 32	349.54
26	0 00	0 00	0.00	12.40	0.49	336 65
27	0 00	0.00	0 00	0.00	0.40	336 25
28	0 00	0 00	0 00	0 00	0 41	335 84
29	0 00	0 00	0 00	0 00	0 41	335 43
30	0 00	0 00	0 00	0 00	0 41	335.02
31	0 00	9.02	0.00	0 00	0.34	343 71
	0.00	**59.13**	**46.88**	**406.02**	**21.07**	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1307.78
1	0.00	28.49	22.54	0.00	0.53	1313.21
2	0.00	0.00	0.00	0.00	0 63	1312.58
3	0.00	0 00	0.00	0 00	0.93	1311.65
4	0.00	0.00	0 00	0.00	1.04	1310.61
5	0.00	0.00	0 00	0.00	1.52	1309.09
6	0.00	0.00	0.00	0.00	1.40	1307.69
7	0.00	0.00	0.00	0.00	1.42	1306.27
8	0.00	0.00	0.00	0 00	1.42	1304.85
9	0.00	0 00	0.00	0.00	2.03	1302.82
10	0.00	0.00	0 00	0 00	1.88	1300.94
11	0.00	0.00	0.00	0.00	2.90	1298.04
12	0.00	0.00	0.00	0.00	1.68	1296.36
13	0.00	0.00	0.00	0 00	0.36	1296.00
14	0.00	0.00	0.00	0.00	0.36	1295.64
15	0.00	0.00	0 00	0.00	0.37	1295.27
16	0.00	0.00	0.00	0.00	1.64	1293 63
17	0.00	0.00	0.00	0.00	2.80	1290 83
18	0 00	0.00	0 00	0 00	1.77	1289 06
19	0.00	0.00	0 00	0.00	1.69	1287.37
20	0 00	0.00	0.00	0.00	2.26	1285.11
21	0.00	0.00	0.00	0.00	2.27	1282.84
22	0.00	0.00	0.00	0 00	2.38	1280.46
23	0 00	0.00	0.00	0.00	1 74	1278.72
24	0 00	0.00	0 00	0 00	2 09	1276.63
25	0.00	0 00	0.00	0 00	1 10	1275.53
26	0 00	0 00	0 00	0 00	1 79	1273 74
27	0 00	0 00	0 00	0 00	1.52	1272 22
28	0 00	0 00	0 00	0.00	1 53	1270 69
29	0 00	0.00	0 00	0.00	1.56	1269.13
30	0 00	0.00	0 00	0.00	1 56	1267 57
31	0 00	16 66	0.00	0 00	1 32	1282 91
	0.00	**45.16**	**22.54**	**0.00**	**47.49**	

SECTION 3

June 2005

John Martin Monthly Accounting June 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						52423.00
1	2488.95	2287.88	2287.88	844.95	56.00	54011.00
2	1299.13	1076.27	1076.27	355.38	65.00	54889.75
3	378.77	60.46	60.46	0.00	72.00	55196.52
4	193.21	2.72	2.72	0.00	72.00	55317.73
5	138.86	2.14	2.14	43.33	74.00	55339.26
6	109.40	0.00	0.00	198.35	111.00	55139.31
7	109.18	1.06	1.06	337.95	157.00	54753.54
8	51.91	1.06	1.06	353.62	100.00	54351.84
9	48.74	1.06	1.06	128.28	82.00	54190.30
10	48.44	1.06	1.06	41.30	45.00	54152.44
11	27.38	0.00	0.00	327.72	45.00	53807.10
12	27.60	0.00	0.00	537.16	48.00	53249.54
13	27.80	0.00	0.00	529.16	52.00	52696.18
14	27.79	0.00	0.00	511.13	101.00	52111.84
15	71.96	1358.74	1358.74	499.44	60.00	51624.36
16	126.69	1.66	1.66	495.88	81.00	51174.17
17	114.42	1.19	1.19	513.61	91.00	50683.98
18	49.22	0.79	0.79	528.61	91.00	50113.59
19	49.25	0.79	0.79	528.61	95.00	49539.23
20	49.24	0.79	0.79	528.61	73.00	48986.86
21	49.25	0.79	0.79	528.61	100.00	48407.50
22	49.00	0.79	0.79	1250.59	122.00	47083.91
23	48.74	0.79	0.79	1276.87	90.00	45765.78
24	49.10	0.79	0.79	1303.15	86.00	44425.73
25	49.72	0.79	0.79	1308.90	85.00	43081.55
26	49.72	0.79	0.79	1326.75	85.00	41719.52
27	49.89	0.79	0.79	1163.12	95.00	40511.29
28	49.49	0.79	0.79	1250.64	98.00	39212.14
29	49.43	0.79	0.79	1242.48	63.00	37956.09
30	49.32	0.79	0.79	1243.63	83.00	36678.78
	5931.60	4805.57	4805.57	19197.82	2478.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						789 85
1	1512.01	0 00	1983.50	0.00	0.84	317.52
2	570.56	0.00	887.70	0.00	0.38	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	2082.57	0.00	2871.20	0.00	1.22	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	0.00	0.00	0 00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2506.97
1	51.10	1.06	1.06	0.00	2.67	2555.40
2	136.26	1.98	1.98	0.00	3.08	2688.58
3	154.59	2.72	2.72	0.00	3.53	2839.64
4	154.59	2.72	2.72	0.00	3.70	2990.53
5	138 86	2.14	2.14	0.00	3.99	3125.40
6	109.40	0.00	0.00	0.00	6.28	3228.52
7	109.18	1.06	1.06	0.00	9.20	3328.50
8	51.91	1.06	1.06	0.00	6.08	3374.33
9	48.74	1.06	1.06	0.00	5.09	3417.98
10	48.44	1.06	1.06	0.00	2 83	3463.59
11	27.38	0.00	0.00	289.26	2.86	3198.85
12	27.60	0.00	0.00	495.88	2.86	2727.71
13	27.80	0.00	0.00	495.88	2.66	2256.97
14	27.79	0.00	0.00	495.88	4.32	1784.56
15	71.96	1358.74	127.88	495.88	2.06	2589.45
16	126.69	1.66	1.66	495.88	4.07	2216.19
17	114.42	1.19	1.19	495.88	3.94	1830.79
18	49.22	0.79	0.79	495.88	3.29	1380.84
19	49.25	0.79	0.79	495.88	2.61	931.60
20	49 24	0.79	0.79	495 88	1.37	483.59
21	49.25	0 79	0.79	495 88	0.99	35.97
22	49.00	0.79	0.79	0.00	0.09	84 88
23	48.74	0.79	0.79	0.00	0.17	133 45
24	49.10	0.79	0 79	0.00	0.26	182 29
25	49 72	0.79	0.79	0.00	0 35	231 66
26	49 72	0.79	0.79	0.00	0 45	280 93
27	49.89	0.79	0 79	0 00	0.64	330 18
28	49.49	0 79	0.79	0 00	0.79	378 88
29	49.43	0 79	0 79	0 00	0.60	427 71
30	49 32	0 79	0 79	0 00	0 94	476.09
	2068.08	1386.72	155.86	5248.06	81.77	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1921 01
1	59.21	0.00	0.00	0.00	2.05	1978.17
2	59.21	0.00	0.00	0.00	2.38	2035.00
3	59.21	0.00	0 00	0.00	2.67	2091.54
4	38.62	0.00	0.00	0.00	2.73	2127.43
5	0.00	0.00	0.00	0.00	2.85	2124.58
6	0.00	0.00	0.00	0.00	4.26	2120.32
7	0.00	0.00	0.00	0.00	6.04	2114 28
8	0.00	0 00	0.00	0.00	3.86	2110.42
9	0.00	0.00	0.00	0.00	3.18	2107.24
10	0.00	0.00	0.00	0.00	1.75	2105 49
11	0.00	0.00	0 00	0.00	1.75	2103.74
12	0.00	0.00	0.00	0.00	1.88	2101.86
13	0.00	0.00	0.00	0.00	2.05	2099.81
14	0.00	0.00	0.00	0.00	4.02	2095.79
15	0.00	0.00	0.00	3 56	2.41	2089.82
16	0.00	0 00	0.00	0 00	3 28	2086.54
17	0.00	0.00	0.00	0 00	3.71	2082.83
18	0.00	0.00	0.00	0 00	3.74	2079.09
19	0.00	0.00	0 00	0.00	3.94	2075 15
20	0.00	0 00	0.00	0.00	3.06	2072.09
21	0.00	0 00	0.00	0.00	4 23	2067.86
22	0 00	0 00	0 00	0.00	5 21	2062.65
23	0 00	0 00	0.00	0 00	3 94	2058 71
24	0 00	0 00	0 00	0 00	3.87	2054 84
25	0.00	0.00	0 00	0 00	3 93	2050 91
26	0 00	0.00	0 00	0 00	4.05	2046 86
27	0 00	0 00	0.00	0 00	4 66	2042 20
28	0.00	0 00	0 00	0.00	4.94	2037.26
29	0 00	0.00	0 00	0 00	3 27	2033.99
30	0.00	0 00	0 00	0 00	4 45	2029.54
	216.25	0.00	0.00	3.56	104.16	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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 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
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
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
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
30	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
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						15.97
1	0.00	33.03	0.00	0.00	0.02	48.98
2	0.00	18.01	0.00	0.00	0.06	66.92
3	0.00	1.73	0.00	0.00	0.09	68.57
4	0.00	0.00	0.00	0.00	0.09	68.48
5	0.00	0.00	0.00	0.00	0.09	68.39
6	0.00	0.00	0.00	0.00	0.14	68.25
7	0.00	0.00	0.00	0.00	0.19	68.06
8	0.00	0.00	0.00	0.00	0.12	67.94
9	0.00	0.00	0.00	0.00	0.10	67.84
10	0.00	0.00	0.00	0.00	0.06	67.78
11	0.00	0.00	0.00	0.00	0.06	67.72
12	0.00	0.00	0.00	0.00	0.06	67.66
13	0.00	0.00	0.00	0.00	0.07	67.59
14	0.00	0.00	0.00	0.00	0.13	67.46
15	0.00	0.00	67.38	0.00	0.08	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	52.77	67.38	0.00	1.36	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1768.67
1	0.00	142.18	0.00	51.55	1.89	1857.41
2	0.00	77.53	0.00	0.00	2.24	1932.70
3	0.00	7.46	0.00	0.00	2.53	1937.63
4	0.00	0.00	0.00	0.00	2.53	1935.10
5	0.00	0.00	0.00	0.00	2.58	1932.52
6	0.00	0.00	0.00	0.00	3.88	1928.64
7	0.00	0.00	0.00	44.05	5.49	1879.10
8	0.00	0.00	0.00	81.24	3.43	1794.43
9	0.00	0.00	0.00	48.38	2.70	1743.35
10	0.00	0.00	0.00	0.00	1.45	1741.90
11	0.00	0.00	0.00	0.00	1.45	1740.45
12	0.00	0.00	0.00	0.00	1.55	1738.90
13	0.00	0.00	0.00	0.00	1.70	1737.20
14	0.00	0.00	0.00	0.00	3.33	1733.87
15	0.00	0.00	0.00	0.00	2.00	1731.87
16	0.00	0.00	0.00	0.00	2.72	1729.15
17	0.00	0.00	0.00	0.00	3.07	1726.08
18	0.00	0.00	0.00	0.00	3.10	1722.98
19	0.00	0.00	0.00	0.00	3.27	1719.71
20	0.00	0.00	0.00	0.00	2.53	1717.18
21	0.00	0.00	0.00	0.00	3.51	1713.67
22	0.00	0.00	0.00	0.00	4.32	1709.35
23	0.00	0.00	0.00	0.00	3.27	1706.08
24	0.00	0.00	0.00	0.00	3.21	1702.87
25	0.00	0.00	0.00	5.95	3.26	1693.66
26	0.00	0.00	0.00	23.80	3.34	1666.52
27	0.00	0.00	0.00	0.00	3.79	1662.73
28	0.00	0.00	0.00	34.43	4.02	1624.28
29	0.00	0.00	0.00	34.29	2.61	1587.38
30	0.00	0.00	0.00	34.29	3.47	1549.62
	0.00	227.17	0.00	357.98	88.24	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	589.10	0.00	589.10	0.00	0.00
2	0.00	263.65	0.00	263.65	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	852.75	0.00	852.75	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						137.46
1	0.00	284.37	0.00	0.00	0.15	421.68
2	0.00	155.07	0.00	0.00	0.51	576.24
3	0.00	14.92	0.00	0.00	0.76	590.41
4	0.00	0.00	0.00	0.00	0.77	589.64
5	0.00	0.00	0.00	43.33	0.79	545.52
6	0.00	0.00	0.00	198.35	1.09	346.08
7	0.00	0.00	0.00	211.24	0.99	133.85
8	0.00	0.00	0.00	133.61	0.24	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	454.37	0.00	586.53	5.30	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						343.71
1	0.00	18.67	0.00	0.00	0.37	362.00
2	0.00	10.18	0.00	0.00	0.43	371.75
3	0.00	0.98	0.00	0.00	0.49	372.24
4	0.00	0.00	0.00	0.00	0.49	371.75
5	0.00	0.00	0.00	0.00	0.49	371.26
6	0.00	0.00	0.00	0.00	0.75	370.51
7	0.00	0.00	0.00	0.00	1.05	369.46
8	0.00	0.00	0.00	0.00	0.67	368.79
9	0.00	0.00	0.00	0.00	0.56	368.23
10	0.00	0.00	0.00	0.00	0.30	367.93
11	0.00	0.00	0.00	0.00	0.30	367.63
12	0.00	0.00	0.00	0.00	0.33	367.30
13	0.00	0.00	0.00	0.00	0.36	366.94
14	0.00	0.00	0.00	0.00	0.70	366.24
15	0.00	0.00	0.00	0.00	0.43	365.81
16	0.00	0.00	0.00	0.00	0.57	365.24
17	0.00	0.00	0.00	0.00	0.65	364.59
18	0.00	0.00	0.00	0.00	0.65	363.94
19	0.00	0.00	0.00	0.00	0.69	363.25
20	0.00	0.00	0.00	0.00	0.54	362.71
21	0.00	0.00	0.00	0.00	0.74	361.97
22	0.00	0.00	0.00	0.00	0.91	361.06
23	0.00	0.00	0.00	0.00	0.69	360.37
24	0.00	0.00	0.00	0.00	0.68	359.69
25	0.00	0.00	0.00	0.00	0.68	359.01
26	0.00	0.00	0.00	0.00	0.71	358.30
27	0.00	0.00	0.00	0.00	0.81	357.49
28	0.00	0.00	0.00	0.00	0.86	356.63
29	0.00	0.00	0.00	0.00	0.57	356.06
30	0.00	0.00	0.00	0.00	0.78	355.28
	0.00	29.82	0.00	0.00	18.25	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1282.91
1	0.00	34.47	0.00	0.00	1.36	1316.02
2	0.00	18.79	0.00	0.00	1.58	1333.23
3	0.00	1.81	0.00	0.00	1.74	1333.30
4	0.00	0.00	0.00	0.00	1.74	1331.56
5	0.00	0.00	0.00	0.00	1.78	1329.78
6	0.00	0.00	0.00	0.00	2.66	1327.12
7	0.00	0.00	0.00	0.00	3.77	1323.35
8	0.00	0.00	0.00	0.00	2.41	1320.94
9	0.00	0.00	0.00	0.00	1.99	1318.95
10	0.00	0.00	0.00	0.00	1.10	1317.85
11	0.00	0.00	0.00	0.00	1.10	1316.75
12	0.00	0.00	0.00	0.00	1.17	1315.58
13	0.00	0.00	0.00	0.00	1.29	1314.29
14	0.00	0.00	0.00	0.00	2.52	1311.77
15	0.00	0.00	0.00	0.00	1.52	1310.25
16	0.00	0.00	0.00	0.00	2.05	1308.20
17	0.00	0.00	0.00	0.00	2.33	1305.87
18	0.00	0.00	0.00	0.00	2.35	1303.52
19	0.00	0.00	0.00	0.00	2.47	1301.05
20	0.00	0.00	0.00	0.00	1.91	1299.14
21	0.00	0.00	0.00	0.00	2.65	1296.49
22	0.00	0.00	0.00	0.00	3.26	1293.23
23	0.00	0.00	0.00	0.00	2.47	1290.76
24	0.00	0.00	0.00	0.00	2.41	1288.35
25	0.00	0.00	0.00	0.00	2.47	1285.88
26	0.00	0.00	0.00	0.00	2.53	1283.35
27	0.00	0.00	0.00	0.00	2.92	1280.43
28	0.00	0.00	0.00	0.00	3.10	1277.33
29	0.00	0.00	0.00	0.00	2.05	1275.28
30	0.00	0.00	0.00	0.00	2.78	1272.50
	0.00	55.07	0.00	0.00	65.48	

SECTION 3

July 2005

John Martin Monthly Accounting July 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						36678.78
1	49.41	0.77	0.77	1245.49	78.00	35404.70
2	50.41	0.77	0.77	1247.75	77.00	34130.36
3	50.58	0.77	0.77	1234.38	73.00	32873.56
4	50.63	0.77	0.77	1222 88	71.00	31630.31
5	50.66	0.77	0.77	1253.50	64.00	30363.47
6	34.80	0.77	0.77	1276.77	49.00	29072.50
7	34.80	0.77	0.77	1273.08	76.00	27758.22
8	30.23	0.77	0.77	1273.24	84.00	26431.21
9	44.78	0.77	0.77	1272.98	83.00	25120.01
10	47.47	0.77	0.77	1272.48	83.00	23812.00
11	49.91	0.77	0.77	1505.83	88.00	22268.08
12	49.54	0.77	0.77	1505.27	70.00	20742.35
13	48.39	0.77	0.77	1544.28	64.00	19182.46
14	51.74	0.77	0.77	1590.84	68.00	17575.36
15	52.04	0.77	0.77	1535.83	67.00	16024.57
16	50.48	0.77	0.77	1632.40	66.00	14376.65
17	46.96	0.77	0.77	1703.27	66.00	12654.34
18	42.30	0.77	0.77	1792.02	12.00	10892.62
19	35.26	0.77	0.77	1006.19	65.00	9856.69
20	42.91	0.77	0.77	82.86	71.00	9745 74
21	45.23	0.77	0.77	82.95	64.00	9644.02
22	35.98	0.77	0.77	83.59	62.00	9534.41
23	33.21	0.77	0.77	88.55	61.00	9418.07
24	33.84	0.77	0.77	68.13	60.00	9323.78
25	32.65	0.77	0.77	62.04	46.00	9248.39
26	28.02	0.77	0.77	30.30	17.00	9229.10
27	27.48	0.77	0.77	14.48	54.00	9188.10
28	27.24	0.77	0.77	14.48	60.00	9140.86
29	27.13	0.77	0.77	23.38	69.00	9075.61
30	37.33	0.77	0.77	28.72	69.00	9015.22
31	54.99	9.44	9 44	28.72	70.00	8971.49
	1296.40	32.54	32.54	26996.68	2007.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						476.09
1	49.41	0.77	0.77	0.00	1.02	524.48
2	50.41	0.77	0.77	0.00	1.14	573.75
3	50.58	0.77	0.77	0.00	1.23	623.10
4	50.63	0.77	0 77	0.00	1.34	672.39
5	50.66	0.77	0.77	0.00	1.36	721.69
6	34.80	0.77	0.77	0.00	1.16	755.33
7	34.80	0.77	0.77	0.00	1.98	788.15
8	30.23	0.77	0.77	0.00	2.38	816.00
9	44.78	0.77	0.77	0.00	2.56	858.22
10	47.47	0.77	0.77	0.00	2.83	902.86
11	49.91	0.77	0.77	0.00	3.33	949 44
12	49.54	0.77	0.77	0.00	2.99	995.99
13	48.39	0.77	0.77	0.00	3.08	1041.30
14	51.74	0.77	0.77	0.00	3.69	1089.35
15	52.04	0.77	0.77	0.00	4.16	1137 23
16	50.48	0.77	0.77	0.00	4.69	1183 02
17	46.96	0.77	0.77	0 00	5.43	1224.55
18	42.30	0.77	0.77	0.00	1.16	1265.69
19	35.26	0.77	0.77	0 00	7 55	1293.40
20	42.91	0.77	0.77	0.00	9.31	1327.00
21	45.23	0 77	0 77	0.00	8 71	1363.52
22	35 98	0.77	0.77	0.00	8.77	1390 73
23	33.21	0 77	0.77	0.00	8 90	1415.04
24	33.84	0.77	0.77	0.00	9 02	1439.86
25	32.65	0.77	0.77	0 00	7.11	1465 40
26	28.02	0 77	0 77	0 00	2 69	1490 73
27	27 48	0.77	0.77	0.00	8 73	1509.48
28	27 24	0.77	0 77	0 00	9 86	1526 86
29	27 13	0.77	0 77	0 00	11.52	1542 47
30	37 33	0.77	0 77	0 00	11 73	1568 07
31	54 99	9.44	9 44	0.00	12 18	1610 88
	1296.40	32.54	32.54	0.00	161.61	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2029.54
1	0.00	0 00	0.00	0.00	4.32	2025.22
2	0.00	0.00	0.00	0 00	4.40	2020.82
3	0.00	0.00	0.00	0.00	4.32	2016.50
4	0.00	0.00	0.00	0.00	4 36	2012.14
5	0.00	0.00	0.00	0.00	4.07	2008.07
6	0.00	0.00	0.00	0 00	3.24	2004.83
7	0 00	0.00	0.00	0.00	5.24	1999.59
8	0.00	0.00	0.00	0.00	6.05	1993.54
9	0.00	0.00	0.00	0.00	6 26	1987.28
10	0.00	0.00	0.00	0.00	6.57	1980.71
11	0.00	0.00	0.00	0.00	7.32	1973.39
12	0.00	0.00	0 00	0 00	6 20	1967.19
13	0.00	0.00	0.00	0 00	6 07	1961.12
14	0 00	0 00	0.00	0.00	6.95	1954.17
15	0 00	0.00	0 00	0.00	7.45	1946.72
16	0 00	0.00	0 00	0 00	8 02	1938.70
17	0.00	0.00	0.00	0.00	8.90	1929 80
18	0.00	0.00	0.00	0.00	1.84	1927.96
19	0 00	0 00	0.00	0.00	11.51	1916 45
20	0 00	0 00	0 00	0 00	13 82	1902.63
21	0.00	0.00	0 00	0 00	12.51	1890 12
22	0 00	0 00	0.00	0 00	12.13	1877.99
23	0.00	0 00	0.00	0.00	12 02	1865 97
24	0.00	0 00	0 00	0 00	11.87	1854.10
25	0 00	0 00	0.00	0.00	9 15	1844.95
26	0.00	0.00	0 00	0 00	3 39	1841 56
27	0 00	0 00	0 00	0.00	10 75	1830 81
28	0 00	0 00	0 00	0 00	11 95	1818.86
29	0 00	0 00	0 00	0 00	13 73	1805.13
30	0 00	0 00	0 00	0 00	13 71	1791 42
31	0 00	0 00	0 00	0 00	13 88	1777 54
	0.00	0.00	0.00	0.00	252.00	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1549.62
1	0.00	0.00	0.00	34.29	3.30	1512.03
2	0.00	0.00	0.00	34.29	3.29	1474.45
3	0.00	0.00	0.00	19.21	3.15	1452.09
4	0.00	0.00	0.00	8.43	3.14	1440.52
5	0.00	0.00	0.00	8.43	2.91	1429.18
6	0.00	0.00	0.00	3.16	2.31	1423.71
7	0.00	0.00	0.00	0.00	3.72	1419.99
8	0.00	0.00	0.00	0.00	4.30	1415.69
9	0.00	0.00	0.00	0.00	4.45	1411.24
10	0.00	0.00	0.00	0.00	4.66	1406.58
11	0.00	0.00	0.00	20.43	5.20	1380.95
12	0.00	0.00	0.00	20.39	4.34	1356.22
13	0.00	0.00	0.00	20.39	4.18	1331.65
14	0.00	0.00	0.00	20.39	4.72	1306.54
15	0.00	0.00	0.00	15.74	4.98	1285.82
16	0.00	0.00	0.00	12.42	5.30	1268.10
17	0.00	0.00	0.00	12.42	5.82	1249.86
18	0.00	0.00	0.00	12.42	1.19	1236.25
19	0.00	0.00	0.00	12.42	7.38	1216.45
20	0.00	0.00	0.00	12.42	8.76	1195.27
21	0.00	0.00	0.00	12.42	7.85	1175.00
22	0.00	0.00	0.00	12.42	7.55	1155.03
23	0.00	0.00	0.00	14.48	7.39	1133.16
24	0.00	0.00	0.00	14.48	7.22	1111.46
25	0.00	0.00	0.00	14.48	5.48	1091.50
26	0.00	0.00	0.00	14.48	2.01	1075.01
27	0.00	0.00	0.00	14.48	6.29	1054.24
28	0.00	0.00	0.00	14.48	6.88	1032.88
29	0.00	0.00	0.00	23.38	7.80	1001.70
30	0.00	0.00	0.00	28.72	7.62	965.36
31	0.00	0.00	0.00	28.72	7.50	929.14
	0.00	0.00	0.00	459.79	160.69	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						355.28
1	0.00	0.00	0.00	0.00	0.76	354.52
2	0.00	0.00	0.00	0.00	0.78	353.74
3	0.00	0.00	0.00	0.00	0.76	352.98
4	0.00	0.00	0.00	0.00	0.76	352.22
5	0.00	0.00	0.00	0.00	0.71	351.51
6	0.00	0.00	0.00	0.00	0.57	350.94
7	0.00	0.00	0.00	0.00	0.92	350.02
8	0.00	0.00	0.00	0.00	1.06	348.96
9	0.00	0.00	0.00	0.00	1.10	347.86
10	0.00	0.00	0.00	0.00	1.15	346.71
11	0.00	0.00	0.00	0.00	1.28	345.43
12	0.00	0.00	0.00	0.00	1.08	344.35
13	0.00	0.00	0.00	10.62	1.06	332.67
14	0.00	0.00	0.00	18.21	1.18	313.28
15	0.00	0.00	0.00	18.21	1.19	293.88
16	0.00	0.00	0.00	18.21	1.21	274.46
17	0.00	0.00	0.00	18.21	1.26	254.99
18	0.00	0.00	0.00	18.21	0.24	236.54
19	0.00	0.00	0.00	18.21	1.41	216.92
20	0.00	0.00	0.00	18.21	1.56	197.15
21	0.00	0.00	0.00	18.21	1.29	177.65
22	0.00	0.00	0.00	18.21	1.14	158.30
23	0.00	0.00	0.00	18.21	1.01	139.08
24	0.00	0.00	0.00	0.00	0.89	138.19
25	0.00	0.00	0.00	0.00	0.68	137.51
26	0.00	0.00	0.00	0.00	0.25	137.26
27	0.00	0.00	0.00	0.00	0.80	136.46
28	0.00	0.00	0.00	0.00	0.89	135.57
29	0.00	0.00	0.00	0.00	1.02	134.55
30	0.00	0.00	0.00	0.00	1.02	133.53
31	0.00	0.00	0.00	0.00	1.04	132.49
	0.00	0.00	0.00	192.72	30.07	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1272.50
1	0.00	0.00	0.00	0.00	2.71	1269.79
2	0.00	0.00	0.00	0.00	2.76	1267.03
3	0.00	0.00	0.00	0.00	2.71	1264.32
4	0.00	0.00	0.00	0.00	2.72	1261.60
5	0.00	0.00	0.00	0.00	2.55	1259.05
6	0.00	0.00	0.00	0.00	2.03	1257.02
7	0.00	0.00	0.00	0.00	3.28	1253.74
8	0.00	0.00	0.00	0.00	3.81	1249.93
9	0.00	0.00	0.00	0.00	3.93	1246.00
10	0.00	0.00	0.00	0.00	4.12	1241.88
11	0.00	0.00	0.00	0.00	4.58	1237.30
12	0.00	0.00	0.00	0.00	3.89	1233.41
13	0.00	0.00	0.00	0.00	3.81	1229.60
14	0.00	0.00	0.00	0.00	4.36	1225.24
15	0.00	0.00	0.00	0.00	4.68	1220.56
16	0.00	0.00	0.00	0.00	5.03	1215.53
17	0.00	0.00	0.00	0.00	5.59	1209.94
18	0.00	0.00	0.00	0.00	1.15	1208.79
19	0.00	0.00	0.00	0.00	7.21	1201.58
20	0.00	0.00	0.00	0.00	8.65	1192.93
21	0.00	0.00	0.00	0.00	7.83	1185.10
22	0.00	0.00	0.00	0.00	7.62	1177.48
23	0.00	0.00	0.00	0.00	7.52	1169.96
24	0.00	0.00	0.00	0.00	7.46	1162.50
25	0.00	0.00	0.00	0.00	5.73	1156.77
26	0.00	0.00	0.00	0.00	2.13	1154.64
27	0.00	0.00	0.00	0.00	6.77	1147.87
28	0.00	0.00	0.00	0.00	7.50	1140.37
29	0.00	0.00	0.00	0.00	8.61	1131.76
30	0.00	0.00	0.00	0.00	8.61	1123.15
31	0.00	0.00	0.00	0.00	8.73	1114.42
	0.00	0.00	0.00	0.00	158.08	

SECTION 3

August 2005

John Martin Monthly Accounting August 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8971 49
1	53.15	0.71	0.71	28.72	76.00	8919.92
2	53.66	0.71	0.71	35.62	76.00	8861.96
3	42.20	0.71	0.71	41.45	53.00	8809.71
4	38.22	0.71	0.71	41.45	28.00	8778.48
5	34.26	0.71	0.71	37.08	37.00	8738.66
6	31.87	0.71	0.71	33.38	37.00	8700.15
7	32.01	0.71	0.71	63.13	37.00	8632.03
8	34.09	0.71	0.71	81.87	31.00	8553.25
9	38.65	0.71	0.71	77.35	54.00	8460.55
10	46.75	0.71	0.71	72.29	41.00	8394.01
11	47.67	0.71	0.71	56.31	42.00	8343.37
12	47.98	0.71	0.71	5.89	16.00	8369.47
13	49.37	0.71	0.71	0.00	17.00	8401.84
14	40.59	0.71	0.71	0.00	17.00	8425.43
15	48.46	212.89	212.89	0.00	28.00	8445.89
16	53.89	0.71	0.71	0.00	32.00	8467.78
17	54.26	0.71	0.71	0.00	38.00	8484.04
18	76.66	0.71	0.71	0.00	35.00	8525.70
19	272.91	0.71	0.71	0.00	28.00	8770.61
20	272.77	0.71	0.71	0.00	29.00	9014.38
21	272.82	0.71	0.71	0.00	30.00	9257.20
22	272.97	0.71	0.71	0.00	6.00	9524.17
23	273.35	0.71	0.71	0.00	42.00	9755.52
24	273.63	0.71	0.71	0.00	42.00	9987.15
25	242.37	0.71	0.71	0.00	44.00	10185.52
26	31.09	0.71	0.71	0.00	36.00	10180.61
27	28.05	0.71	0.71	0.00	36.00	10172.66
28	22.13	0.71	0.71	0.00	36.00	10158.79
29	19.23	0.71	0.71	26.86	48.00	10103.16
30	19.25	0.71	0.71	49.59	61.00	10011.82
31	21.41	0.71	0.71	49.59	39.00	9944.64
	2845.72	234.19	234.19	700.58	1172.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1610.88
1	53.15	0.71	0.71	0.00	13.65	1650.38
2	53.66	0.71	0.71	0.00	14.06	1689.98
3	42.20	0.71	0.71	0 00	10.11	1722.07
4	38.22	0.71	0.71	0.00	5 47	1754.82
5	34.26	0.71	0.71	0.00	7.40	1781.68
6	31.87	0.71	0.71	0.00	7.54	1806.01
7	32.01	0.71	0.71	0.00	7.68	1830.34
8	34.09	0.71	0.71	0.00	6.57	1857.86
9	38.65	0.71	0.71	0.00	11.74	1884.77
10	46.75	0.71	0.71	0.00	9.12	1922.40
11	47.67	0.71	0.71	0.00	9.62	1960.45
12	47.98	0.71	0.71	0.00	3.76	2004.67
13	49.37	0.71	0.71	0.00	4.07	2049.97
14	40.59	0.71	0.71	0.00	4.16	2086.40
15	48.46	212.89	0.71	0.00	6.94	2340 09
16	53.89	0.71	0.71	0.00	8 87	2385.11
17	54.26	0.71	0.71	0.00	10.71	2428.66
18	76.66	0.71	0.71	0.00	10.02	2495.30
19	272.91	0.71	0.71	0.00	8.19	2760.02
20	272.77	0.71	0.71	0.00	9 13	3023.66
21	272.82	0.71	0.71	0.00	10 06	3286.42
22	272.97	0.71	0.71	0.00	2 12	3557.27
23	273 35	0.71	0.71	0.00	15.68	3814.94
24	273.63	0.71	0.71	0.00	16 41	4072.16
25	242.37	0 71	0 71	0 00	17 95	4296 58
26	31.09	0.71	0 71	0 00	15 17	4312 50
27	28 05	0 71	0.71	0 00	15 26	4325 29
28	22 13	0.71	0.71	0.00	15.32	4332 10
29	19 23	0 71	0 71	0 00	20.46	4330 87
30	19 25	0 71	0 71	0.00	26 14	4323 98
31	21.41	0.71	0 71	0.00	16 84	4328.55
	2845.72	234.19	22.01	0.00	340.22	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1777.54
1	0.00	0.00	0.00	0.00	15.07	1762.47
2	0.00	0.00	0.00	0.00	15.02	1747.45
3	0.00	0.00	0.00	0.00	10.45	1737.00
4	0 00	0.00	0.00	0.00	5.53	1731.47
5	0.00	0.00	0.00	0.00	7.29	1724.18
6	0.00	0.00	0.00	0.00	7.31	1716.87
7	0.00	0.00	0.00	0.00	7.31	1709.56
8	0.00	0.00	0.00	0.00	6.15	1703.41
9	0.00	0.00	0.00	0.00	10.76	1692.65
10	0.00	0.00	0.00	0.00	8.22	1684.43
11	0.00	0.00	0.00	0.00	8.43	1676.00
12	0.00	0 00	0.00	0.00	3.22	1672.78
13	0.00	0.00	0.00	0.00	3.39	1669.39
14	0.00	0.00	0.00	0.00	3.38	1666.01
15	0.00	0.00	0.00	0.00	5.54	1660.47
16	0.00	0.00	0.00	0.00	6.29	1654.18
17	0.00	0.00	0 00	0.00	7.42	1646.76
18	0.00	0 00	0 00	0.00	6.79	1639 97
19	0 00	0.00	0.00	0.00	5.39	1634.58
20	0 00	0.00	0.00	0.00	5 40	1629.18
21	0.00	0.00	0.00	0.00	5.42	1623.76
22	0.00	0 00	0.00	0.00	1 05	1622 71
23	0 00	0.00	0 00	0 00	7.16	1615.55
24	0 00	0 00	0 00	0.00	6 96	1608 59
25	0 00	0 00	0 00	0 00	7 09	1601 50
26	0 00	0 00	0 00	0.00	5 66	1595 84
27	0 00	0 00	0 00	0 00	5 64	1590.20
28	0 00	0.00	0 00	0 00	5 63	1584 57
29	0.00	0 00	0 00	0 00	7.49	1577.08
30	0 00	0 00	0 00	0 00	9.52	1567 56
31	0.00	0 00	0 00	0 00	6.11	1561.45
	0.00	0.00	0.00	0.00	216.09	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						929.14
1	0.00	0.00	0.00	28.72	7.87	892.55
2	0.00	0.00	0.00	28.72	7.60	856.23
3	0.00	0.00	0.00	28.72	5.12	822.39
4	0.00	0.00	0.00	28.72	2.61	791.06
5	0 00	0.00	0.00	24.35	3.33	763.38
6	0.00	0.00	0.00	20.65	3 23	739.50
7	0.00	0.00	0.00	50.40	3.14	685.96
8	0.00	0.00	0.00	69.14	2.46	614.36
9	0.00	0.00	0.00	64 62	3.88	545.86
10	0.00	0.00	0.00	59.56	2.65	483.65
11	0.00	0 00	0.00	43.58	2.42	437.65
12	0.00	0.00	0.00	0.00	0.84	436 81
13	0.00	0.00	0.00	0.00	0.89	435.92
14	0.00	0.00	0.00	0.00	0.88	435.04
15	0.00	0.00	0.00	0.00	1.45	433 59
16	0.00	0.00	0.00	0.00	1 64	431.95
17	0.00	0.00	0.00	0.00	1.94	430.01
18	0.00	0.00	0.00	0.00	1.77	428.24
19	0.00	0.00	0.00	0.00	1.41	426.83
20	0.00	0.00	0.00	0.00	1.41	425 42
21	0.00	0.00	0.00	0.00	1.42	424.00
22	0.00	0.00	0.00	0.00	0 27	423.73
23	0 00	0.00	0.00	0.00	1.87	421.86
24	0.00	0.00	0.00	0.00	1.82	420.04
25	0.00	0.00	0.00	0.00	1.85	418.19
26	0.00	0.00	0.00	0.00	1 48	416.71
27	0 00	0.00	0.00	0.00	1.47	415 24
28	0.00	0 00	0.00	0.00	1.47	413.77
29	0.00	0.00	0.00	0.00	1.96	411.81
30	0.00	0.00	0.00	0.00	2.49	409.32
31	0.00	0 00	0.00	0.00	1.59	407.73
	0.00	0.00	0.00	447.18	74.23	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						132.49
1	0.00	0.00	0.00	0.00	1.12	131.37
2	0.00	0.00	0.00	6.90	1.12	123.35
3	0.00	0.00	0.00	12.73	0.74	109.88
4	0.00	0.00	0.00	12.73	0.35	96.80
5	0.00	0.00	0.00	12.73	0.41	83.66
6	0.00	0.00	0.00	12.73	0.35	70 58
7	0.00	0.00	0.00	12 73	0.30	57.55
8	0.00	0.00	0.00	12.73	0.21	44.61
9	0.00	0.00	0.00	12.73	0.28	31.60
10	0.00	0.00	0.00	12.73	0.15	18.72
11	0.00	0.00	0.00	12.73	0 09	5.90
12	0.00	0 00	0.00	5.89	0.01	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	0.00	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
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
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
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
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
	0.00	0.00	0.00	127.36	5.13	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1114.42
1	0.00	0.00	0.00	0.00	9.44	1104.98
2	0.00	0.00	0.00	0.00	9.42	1095.56
3	0 00	0.00	0.00	0.00	6.55	1089.01
4	0.00	0.00	0.00	0.00	3.46	1085.55
5	0.00	0.00	0.00	0.00	4.58	1080.97
6	0.00	0 00	0.00	0.00	4.58	1076.39
7	0.00	0.00	0.00	0 00	4.58	1071 81
8	0.00	0.00	0.00	0.00	3.84	1067.97
9	0.00	0.00	0 00	0.00	6.73	1061.24
10	0.00	0.00	0 00	0.00	5.13	1056.11
11	0.00	0.00	0.00	0.00	5.29	1050.82
12	0.00	0 00	0.00	0.00	2.02	1048.80
13	0.00	0.00	0.00	0 00	2.14	1046.66
14	0.00	0.00	0.00	0.00	2.11	1044.55
15	0.00	0 00	0.00	0.00	3.46	1041.09
16	0.00	0.00	0.00	0.00	3.95	1037.14
17	0.00	0.00	0.00	0.00	4.66	1032.48
18	0.00	0.00	0 00	0.00	4.26	1028.22
19	0.00	0 00	0 00	0.00	3.38	1024.84
20	0.00	0.00	0 00	0.00	3.39	1021.45
21	0 00	0.00	0.00	0 00	3.40	1018.05
22	0 00	0.00	0.00	0.00	0.67	1017.38
23	0.00	0 00	0.00	0 00	4.49	1012 89
24	0.00	0.00	0 00	0.00	4 36	1008.53
25	0 00	0 00	0 00	0 00	4.44	1004 09
26	0.00	0 00	0 00	0 00	3.56	1000 53
27	0.00	0 00	0.00	0 00	3.53	997.00
28	0 00	0 00	0 00	0 00	3.52	993 48
29	0 00	0 00	0 00	26.86	4 69	961 93
30	0 00	0 00	0.00	49 59	5.81	906 53
31	0 00	0.00	0 00	49.59	3 53	853.41
	0.00	0.00	0.00	126.04	134.97	

SECTION 3

September 2005

John Martin Monthly Accounting September 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9944.64
1	18.15	0.63	0.63	49.59	24.00	9889.20
2	16.90	0.63	0.63	49.59	43.00	9813.51
3	16.90	0.63	0.63	69.43	43.00	9717.98
4	16.90	0.63	0.63	69.43	43.00	9622.45
5	16.90	0.63	0.63	106.08	45.00	9488.27
6	16.90	0.63	0.63	106.08	31.00	9368.09
7	16.90	0.63	0.63	106.08	35.00	9243.91
8	16.90	0.63	0.63	79.22	62.00	9119.59
9	16.90	0.63	0.63	56.49	57.00	9023.00
10	16.90	0.63	0.63	56.49	58.00	8925.41
11	16.90	0.63	0.63	16.62	58.00	8867.69
12	31.96	0.63	0.63	0.00	54.00	8845.65
13	24.21	0.63	0.63	0.00	38.00	8831.86
14	20.30	0.63	0.63	0.00	19.00	8833.16
15	18.01	0.63	0.63	0.00	28.00	8823.17
16	17.43	0.63	0.63	0.00	42.00	8798.60
17	18.56	0.63	0.63	0.00	42.00	8775.16
18	18.82	0.63	0.63	0.00	43.00	8750.98
19	22.13	0.63	0.63	0.00	3.00	8770.11
20	23.38	0.63	0.63	0.00	32.00	8761.49
21	29.69	0.63	0.63	0.00	41.00	8750.18
22	24.18	0.63	0.63	0.00	19.00	8755.36
23	21.25	0.63	0.63	0.00	33.00	8743.61
24	21.05	0.63	0.63	0.00	33.00	8731.66
25	19.72	0.63	0.63	0.00	33.00	8718.38
26	18.17	0.63	0.63	0.00	34.00	8702.55
27	17.32	0.63	0.63	0.00	28.00	8691.87
28	17.34	0.63	0.63	0.00	6.00	8703.21
29	17.01	0.63	0.63	0.00	29.00	8691.22
30	16.97	0.63	0.63	0.00	32.00	8676.19
	584.65	18.90	18.90	765.10	1088.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4328.55
1	18.15	0.63	0.63	0.00	10.47	4336.23
2	16.90	0.63	0.63	0.00	18.85	4334.28
3	16.90	0.63	0.63	0.00	18.99	4332.19
4	16.90	0.63	0.63	0.00	19.16	4329.93
5	16.90	0.63	0.63	0.00	20.26	4326.57
6	16.90	0.63	0.63	0.00	14.13	4329.34
7	16.90	0.63	0.63	0.00	16.17	4330.07
8	16.90	0.63	0.63	0.00	29.03	4317.94
9	16.90	0.63	0.63	0.00	27.00	4307.84
10	16.90	0.63	0.63	0.00	27.70	4297.04
11	16.90	0.63	0.63	0.00	27.90	4286.04
12	31.96	0.63	0.63	0.00	26.08	4291.92
13	24.21	0.63	0.63	0.00	18.44	4297.69
14	20.30	0.63	0.63	0.00	9.25	4308.74
15	18.01	0.63	0.63	0.00	13.66	4313.09
16	17.43	0.63	0.63	0.00	20.51	4310.01
17	18.56	0.63	0.63	0.00	20.60	4307.97
18	18.82	0.63	0.63	0.00	21.11	4305.68
19	22.13	0.63	0.63	0.00	1.47	4326.34
20	23.38	0.63	0.63	0.00	15.79	4333.93
21	29.69	0.63	0.63	0.00	20.29	4343.33
22	24.18	0.63	0.63	0.00	9.43	4358.08
23	21.25	0.63	0.63	0.00	16.43	4362.90
24	21.05	0.63	0.63	0.00	16.47	4367.48
25	19.72	0.63	0.63	0.00	16.52	4370.68
26	18.17	0.63	0.63	0.00	17.03	4371.82
27	17.32	0.63	0.63	0.00	14.06	4375.08
28	17.34	0.63	0.63	0.00	3.02	4389.40
29	17.01	0.63	0.63	0.00	14.62	4391.79
30	16.97	0.63	0.63	0.00	16.18	4392.58
	584.65	18.90	18.90	0.00	520.62	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1561.45
1	0.00	0.00	0.00	0.00	3.77	1557.68
2	0.00	0.00	0.00	0.00	6.77	1550.91
3	0.00	0.00	0.00	0.00	6.80	1544.11
4	0.00	0.00	0.00	0.00	6.83	1537.28
5	0.00	0.00	0.00	0.00	7.19	1530.09
6	0.00	0.00	0.00	0.00	5.00	1525.09
7	0.00	0.00	0.00	0.00	5.70	1519.39
8	0.00	0.00	0.00	0.00	10.19	1509.20
9	0.00	0.00	0.00	0.00	9.43	1499.77
10	0.00	0.00	0.00	0.00	9.64	1490.13
11	0.00	0.00	0.00	0.00	9.68	1480.45
12	0.00	0.00	0.00	0.00	9.02	1471.43
13	0.00	0.00	0.00	0.00	6.32	1465.11
14	0.00	0.00	0.00	0.00	3.15	1461.96
15	0.00	0.00	0.00	0.00	4.63	1457.33
16	0.00	0.00	0.00	0.00	6.94	1450.39
17	0.00	0.00	0.00	0.00	6.92	1443.47
18	0.00	0.00	0.00	0.00	7.07	1436.40
19	0.00	0.00	0.00	0.00	0.49	1435.91
20	0.00	0.00	0.00	0.00	5.24	1430.67
21	0.00	0.00	0.00	0.00	6.69	1423.98
22	0.00	0.00	0.00	0.00	3.09	1420.89
23	0.00	0.00	0.00	0.00	5.36	1415.53
24	0.00	0.00	0.00	0.00	5.34	1410.19
25	0.00	0.00	0.00	0.00	5.33	1404.86
26	0.00	0.00	0.00	0.00	5.48	1399.38
27	0.00	0.00	0.00	0.00	4.50	1394.88
28	0.00	0.00	0.00	0.00	0.96	1393.92
29	0.00	0.00	0.00	0.00	4.64	1389.28
30	0.00	0.00	0.00	0.00	5.12	1384.16
	0.00	0.00	0.00	0.00	177.29	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						407.73
1	0.00	0.00	0.00	0.00	0.98	406.75
2	0.00	0.00	0.00	0.00	1.77	404.98
3	0.00	0.00	0.00	19.84	1.77	383.37
4	0.00	0.00	0.00	19.84	1.70	361.83
5	0.00	0.00	0.00	56.49	1.69	303.65
6	0.00	0.00	0.00	56.49	0.99	246.17
7	0.00	0.00	0.00	56.49	0.92	188.76
8	0.00	0.00	0.00	56.49	1.27	131.00
9	0.00	0.00	0.00	56.49	0.82	73.69
10	0.00	0.00	0.00	56.49	0.47	16.73
11	0.00	0.00	0.00	16.62	0.11	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	0.00	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
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
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
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
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	395.24	12.49	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
30	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
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						853.41
1	0.00	0.00	0.00	49.59	2.05	801.77
2	0.00	0.00	0.00	49.59	3.49	748.69
3	0.00	0.00	0.00	49.59	3.28	695.82
4	0.00	0.00	0.00	49.59	3.09	643.14
5	0.00	0.00	0.00	49.59	3.00	590.55
6	0.00	0.00	0.00	49.59	1.94	539.02
7	0.00	0.00	0.00	49.59	2.01	487.42
8	0.00	0.00	0.00	22.73	3.28	461.41
9	0.00	0.00	0.00	0.00	2.88	458.53
10	0.00	0.00	0.00	0.00	2.94	455.59
11	0.00	0.00	0.00	0.00	2.97	452.62
12	0.00	0.00	0.00	0.00	2.76	449.86
13	0.00	0.00	0.00	0.00	1.93	447.93
14	0.00	0.00	0.00	0.00	0.96	446.97
15	0.00	0.00	0.00	0.00	1.42	445.55
16	0.00	0.00	0.00	0.00	2.13	443.42
17	0.00	0.00	0.00	0.00	2.11	441.31
18	0.00	0.00	0.00	0.00	2.16	439.15
19	0.00	0.00	0.00	0.00	0.15	439.00
20	0.00	0.00	0.00	0.00	1.60	437.40
21	0.00	0.00	0.00	0.00	2.04	435.36
22	0.00	0.00	0.00	0.00	0.94	434.42
23	0.00	0.00	0.00	0.00	1.63	432.79
24	0.00	0.00	0.00	0.00	1.63	431.16
25	0.00	0.00	0.00	0.00	1.62	429.54
26	0.00	0.00	0.00	0.00	1.68	427.86
27	0.00	0.00	0.00	0.00	1.38	426.48
28	0.00	0.00	0.00	0.00	0.30	426.18
29	0.00	0.00	0.00	0.00	1.42	424.76
30	0.00	0.00	0.00	0.00	1.56	423.20
	0.00	0.00	0.00	369.86	60.35	

SECTION 3

October 2005

John Martin Monthly Accounting October 2005

Reservoir-Master Acct.
John Martin

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8676.19
1	15.21	0.55	0.55	0.00	32.00	8659.40
2	15.05	0.55	0.55	0.00	32.00	8642.45
3	15.09	0.55	0.55	0.00	61.00	8596.54
4	16.10	0.55	0.55	0.00	31.00	8581.64
5	16.27	0.55	0.55	0.00	16.00	8581.91
6	14.84	0.55	0.55	0.00	30.00	8566.75
7	14.86	0.55	0.55	0.00	14.00	8567.61
8	14.99	0.55	0.55	0.00	14.00	8568.60
9	15.07	0.55	0.55	0.00	14.00	8569.67
10	15.04	0.55	0.55	0.00	15.00	8569.71
11	14.87	0.55	0.55	24.79	15.00	8544.79
12	14.88	0.55	0.55	49.59	13.00	8497.08
13	30.82	0.55	0.55	49.59	13.00	8465.31
14	31.04	0.55	0.55	49.59	15.00	8431.76
15	30.79	0.55	0.55	49.59	15.00	8397.96
16	30.62	0.55	0.55	49.59	16.00	8362.99
17	30.62	0.55	0.55	49.59	22.00	8322.02
18	30.62	0.55	0.55	49.59	19.00	8284.05
19	30.71	0.55	0.55	35.08	8.00	8271.68
20	30.71	0.55	0.55	0.00	11.00	8291.39
21	30.86	0.55	0.55	0.00	13.00	8309.25
22	31.18	0.55	0.55	0.00	14.00	8326.43
23	31.16	0.55	0.55	0.00	14.00	8343.59
24	31.05	0.55	0.55	0.00	10.00	8364.64
25	31.23	0.55	0.55	0.00	7.00	8388.87
26	31.23	0.55	0.55	0.00	21.00	8399.10
27	31.38	0.55	0.55	0.00	17.00	8413.48
28	31.35	0.55	0.55	0.00	18.00	8426.83
29	31.38	0.55	0.55	0.00	18.00	8440.21
30	31.41	0.55	0.55	0.00	17.00	8454.62
31	31.41	0.55	0.55	0.00	22.00	8464.03
	771.84	17.05	17.05	407.00	577.00	

Storage-Compact Water
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-Other Water
Winter Water

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Storage-InterState
Offset Account

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4392.58
1	15.21	0.55	0.55	0.00	16.19	4391.60
2	15.05	0.55	0.55	0.00	16.23	4390.42
3	15.09	0.55	0.55	0.00	30.97	4374.54
4	16.10	0.55	0.55	0.00	15.77	4374.87
5	16.27	0.55	0.55	0.00	8.16	4382.98
6	14.84	0.55	0.55	0.00	15.33	4382.49
7	14.86	0.55	0.55	0.00	7.18	4390.17
8	14.99	0.55	0.55	0.00	7.19	4397.97
9	15.07	0.55	0.55	0.00	7.21	4405.83
10	15.04	0.55	0.55	0.00	7.70	4413.17
11	14.87	0.55	0.55	0.00	7.73	4420.31
12	14.88	0.55	0.55	0.00	6.72	4428.47
13	30.82	0.55	0.55	0.00	6.77	4452.52
14	31.04	0.55	0.55	0.00	7.91	4475.65
15	30.79	0.55	0.55	0.00	7.96	4498.48
16	30.62	0.55	0.55	0.00	8.55	4520.55
17	30.62	0.55	0.55	0.00	11.89	4539.28
18	30.62	0.55	0.55	0.00	10.36	4559.54
19	30.71	0.55	0.55	0.00	4.41	4585.84
20	30.71	0.55	0.55	0.00	6.10	4610.45
21	30.86	0.55	0.55	0.00	7.23	4634.08
22	31.18	0.55	0.55	0.00	7.81	4657.45
23	31.16	0.55	0.55	0.00	7.83	4680.78
24	31.05	0.55	0.55	0.00	5.62	4706.21
25	31.23	0.55	0.55	0.00	3.94	4733.50
26	31.23	0.55	0.55	0.00	11.85	4752.88
27	31.38	0.55	0.55	0.00	9.63	4774.63
28	31.35	0.55	0.55	0.00	10.22	4795.76
29	31.38	0.55	0.55	0.00	10.24	4816.90
30	31.41	0.55	0.55	0.00	9.70	4838.61
31	31.41	0.55	0.55	0.00	12.59	4857.43
	771.84	17.05	17.05	0.00	306.99	

Storage-Pool
Permanent Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1384.16
1	0.00	0.00	0.00	0.00	5.11	1379.05
2	0.00	0.00	0.00	0.00	5.10	1373.95
3	0.00	0.00	0.00	0.00	9.70	1364.25
4	0.00	0.00	0.00	0.00	4.92	1359.33
5	0.00	0.00	0.00	0.00	2.53	1356.80
6	0.00	0.00	0.00	0.00	4.74	1352.06
7	0.00	0.00	0.00	0.00	2.21	1349.85
8	0.00	0.00	0.00	0.00	2.21	1347.64
9	0.00	0.00	0.00	0.00	2.20	1345.44
10	0.00	0.00	0.00	0.00	2.36	1343.08
11	0.00	0.00	0.00	0.00	2.35	1340.73
12	0.00	0.00	0.00	0.00	2.04	1338.69
13	0.00	0.00	0.00	0.00	2.05	1336.64
14	0.00	0.00	0.00	0.00	2.37	1334.27
15	0.00	0.00	0.00	0.00	2.37	1331.90
16	0.00	0.00	0.00	0.00	2.54	1329.36
17	0.00	0.00	0.00	0.00	3.50	1325.86
18	0.00	0.00	0.00	0.00	3.03	1322.83
19	0.00	0.00	0.00	0.00	1.28	1321.55
20	0.00	0.00	0.00	0.00	1.76	1319.79
21	0.00	0.00	0.00	0.00	2.07	1317.72
22	0.00	0.00	0.00	0.00	2.22	1315.50
23	0.00	0.00	0.00	0.00	2.21	1313.29
24	0.00	0.00	0.00	0.00	1.57	1311.72
25	0.00	0.00	0.00	0.00	1.10	1310.62
26	0.00	0.00	0.00	0.00	3.28	1307.34
27	0.00	0.00	0.00	0.00	2.65	1304.69
28	0.00	0.00	0.00	0.00	2.79	1301.90
29	0.00	0.00	0.00	0.00	2.78	1299.12
30	0.00	0.00	0.00	0.00	2.62	1296.50
31	0.00	0.00	0.00	0.00	3.37	1293.13
	0.00	0.00	0.00	0.00	91.03	

Storage-Pool
Flood Pool

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Keesee

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Ft Bent

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Amity

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Lamar

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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
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	0.00	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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II
Manvel

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						[illegible]
1	0.00	0.00	0.00	0.00	1.56	[illegible]
2	0.00	0.00	0.00	0.00	1.56	[illegible]
3	0.00	0.00	0.00	0.00	2.98	[illegible]
4	0.00	0.00	0.00	0.00	1.50	[illegible]
5	0.00	0.00	0.00	0.00	0.78	[illegible]
6	0.00	0.00	0.00	0.00	1.44	[illegible]
7	0.00	0.00	0.00	0.00	0.66	[illegible]
8	0.00	0.00	0.00	0.00	0.66	[illegible]
9	0.00	0.00	0.00	0.00	0.66	[illegible]
10	0.00	0.00	0.00	0.00	0.72	[illegible]
11	0.00	0.00	0.00	24.79	0.72	[illegible]
12	0.00	0.00	0.00	49.59	0.59	[illegible]
13	0.00	0.00	0.00	49.59	0.52	[illegible]
14	0.00	0.00	0.00	49.59	0.50	[illegible]
15	0.00	0.00	0.00	49.59	0.42	[illegible]
16	0.00	0.00	0.00	49.59	0.36	[illegible]
17	0.00	0.00	0.00	49.59	0.35	[illegible]
18	0.00	0.00	0.00	49.59	0.19	[illegible]
19	0.00	0.00	0.00	35.08	0.03	[illegible]
20	0.00	0.00	0.00	0.00	0.00	[illegible]
21	0.00	0.00	0.00	0.00	0.00	[illegible]
22	0.00	0.00	0.00	0.00	0.00	[illegible]
23	0.00	0.00	0.00	0.00	0.00	[illegible]
24	0.00	0.00	0.00	0.00	0.00	[illegible]
25	0.00	0.00	0.00	0.00	0.00	[illegible]
26	0.00	0.00	0.00	0.00	0.00	[illegible]
27	0.00	0.00	0.00	0.00	0.00	[illegible]
28	0.00	0.00	0.00	0.00	0.00	[illegible]
29	0.00	0.00	0.00	0.00	0.00	[illegible]
30	0.00	0.00	0.00	0.00	0.00	[illegible]
31	0.00	0.00	0.00	0.00	0.00	[illegible]
	0.00	0.00	0.00	407.00	16.20	

SECTION 4

John Martin Reservoir Pass-Through Accounting
Compact Year 2005

Date	Arkansas @ Las Animas (AF)	Purgatoire @ Las Animas (AF)	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Corps Evaporation (AF)	JMAS Evaporation (AF)	Arkansas below JMR (AF)	Corps Release (AF)	JMAS Release (AF)	Calculated Pass-Through (AF)	Corps Content (AF)	JMAS Account Total (AF)	Status (AF)
11/1/2004	119.0	55.5	174.5	162	158.97	15	15	5	5	0	5	16,776	16,776	0
11/2/2004	170.6	45.6	216.2	196	194	11	11	3	3	0	3	16,959	16,959	0
11/3/2004	166.6	41.7	208.3	197	194	11	11	3	3	0	3	17,142	17,142	0
11/4/2004	121.0	41.7	162.7	178	176	11	11	3	3	0	3	17,307	17,307	0
11/5/2004	67.4	71.4	138.8	158	156	11	11	3	3	0	3	17,452	17,452	0
11/6/2004	59.5	79.3	138.8	180	178	11	11	3	3	0	3	17,619	17,619	0
11/7/2004	55.5	47.6	103.1	97	95	11	11	3	3	0	3	17,703	17,703	0
11/8/2004	49.6	43.6	93.2	140	137	11	11	3	3	0	3	17,829	17,829	0
11/9/2004	47.6	49.6	97.2	99	96	11	11	3	3	0	3	17,914	17,914	0
11/10/2004	69.4	91.2	160.6	249	246	11	11	3	3	0	3	18,149	18,149	0
11/11/2004	123.0	47.6	170.6	79	76	11	11	3	3	0	3	18,214	18,214	0
11/12/2004	134.9	41.7	176.6	187	184	11	11	3	3	0	3	18,387	18,387	0
11/13/2004	128.9	47.6	176.5	300	296	11	11	3	3	0	3	18,672	18,672	0
11/14/2004	132.9	51.6	184.5	237	234	12	12	3	3	0	3	18,894	18,894	0
11/15/2004	158.7	67.4	226.1	195	192	12	12	3	3	0	3	19,074	19,074	0
11/16/2004	755.7	63.5	819.2	356	353	12	12	3	3	0	3	19,415	19,415	0
11/17/2004	1,071.1	61.5	1,132.6	813	809	12	12	4	4	0	4	20,212	20,212	0
11/18/2004	805.3	63.5	868.8	918	914	13	13	4	4	0	4	21,113	21,113	0
11/19/2004	561.3	61.5	622.8	717	713	13	13	4	4	0	4	21,813	21,813	0
11/20/2004	501.8	59.5	561.3	600	596	13	13	4	4	0	4	22,396	22,396	0
11/21/2004	466.1	61.5	527.6	629	625	13	13	4	4	0	4	23,008	23,008	0
11/22/2004	440.3	61.5	501.8	505	502	14	14	4	4	0	4	23,496	23,496	0
11/23/2004	420.5	61.5	482.0	533	530	14	14	4	4	0	4	24,012	24,012	0
11/24/2004	398.7	59.5	458.2	483	480	14	14	4	4	0	4	24,478	24,478	0
11/25/2004	386.8	59.5	446.3	511	508	14	14	4	4	0	4	24,972	24,972	0
11/26/2004	382.8	63.5	446.3	383	380	14	14	4	4	0	4	25,338	25,338	0
11/27/2004	370.9	63.5	434.4	384	381	14	14	4	4	0	4	25,705	25,705	0
11/28/2004	363.0	63.5	426.5	543	540	14	14	4	4	0	4	26,231	26,231	0
11/29/2004	349.1	61.5	410.6	388	384	14	14	4	4	0	4	26,601	26,601	0
11/30/2004	345.1	49.6	394.7	335	332	14	14	3	3	0	3	26,919	26,919	0
12/1/2004	337.2	49.6	386.8	335	332	12	12	3	3	0	3	27,239	27,239	0
12/2/2004	333.2	49.6	382.8	414	411	12	12	3	3	0	3	27,638	27,638	0
12/3/2004	329.3	49.6	378.9	391	388	12	12	3	3	0	3	28,014	28,014	0
12/4/2004	325.3	55.5	380.8	364	361	12	12	3	3	0	3	28,363	28,363	0
12/5/2004	329.3	59.5	388.8	419	416	12	12	3	3	0	3	28,767	28,767	0
12/6/2004	327.3	55.5	382.8	394	391	12	12	3	3	0	3	29,146	29,146	0
12/7/2004	319.3	55.5	374.8	367	364	12	12	3	3	0	3	29,498	29,498	0
12/8/2004	311.4	55.5	366.9	369	366	12	12	3	3	0	3	29,852	29,852	0
12/9/2004	313.4	53.6	367.0	370	367	13	13	3	3	0	3	30,206	30,206	0
12/10/2004	307.4	53.6	361.0	371	368	13	13	3	3	0	3	30,561	30,561	0
12/11/2004	307.4	57.5	364.9	343	341	13	13	2	2	0	2	30,889	30,889	0
12/12/2004	311.4	57.5	368.9	372	370	13	13	2	2	0	2	31,246	31,246	0

John Martin Reservoir Pass-Through Accounting
Compact Year 2005

Date	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
12/13/2004	309.4	53.6	363.0	318	316	13	13	2	2	0	2	31,549	31,549	0
12/14/2004	313.4	51.6	365.0	431	429	13	13	2	2	0	2	31,965	31,965	0
12/15/2004	317.4	51.6	369.0	349	347	13	13	2	2	0	2	32,299	32,299	0
12/16/2004	313.4	51.6	365.0	407	405	13	13	2	2	0	2	32,691	32,691	0
12/17/2004	309.4	49.6	359.0	354	352	13	13	2	2	0	2	33,030	33,030	0
12/18/2004	307.4	49.6	357.0	356	354	13	13	2	2	0	2	33,371	33,371	0
12/19/2004	307.4	43.6	351.0	358	356	13	13	2	2	0	2	33,714	33,714	0
12/20/2004	309.4	47.6	357.0	334	331	13	13	2	2	0	2	34,032	34,032	0
12/21/2004	299.5	47.6	347.1	335	333	14	14	2	2	0	2	34,351	34,351	0
12/22/2004	297.5	49.6	347.1	397	395	14	14	2	2	0	2	34,732	34,732	0
12/23/2004	297.5	41.7	339.2	329	327	3	3	2	2	0	2	35,056	35,056	0
12/24/2004	226.1	41.7	267.8	152	150	1	1	2	2	0	2	35,205	35,205	0
12/25/2004	238.0	41.7	279.7	182	180	1	1	2	2	0	2	35,384	35,384	0
12/26/2004	277.7	43.6	321.3	333	331	1	1	2	2	0	2	35,714	35,714	0
12/27/2004	301.5	45.6	347.1	396	394	1	1	2	2	0	2	36,107	36,107	0
12/28/2004	327.3	47.6	374.9	431	429	1	1	2	2	0	2	36,535	36,535	0
12/29/2004	361.0	43.6	404.6	404	402	1	1	2	2	0	2	36,936	36,936	0
12/30/2004	382.8	53.6	436.4	500	498	0	0	2	2	0	2	37,434	37,434	0
12/31/2004	365.0	53.6	418.6	444	442	0	0	2	2	0	2	37,876	37,876	0
1/1/2005	366.9	53.6	420.5	414	412	0	0	2	2	0	2	38,288	38,288	0
1/2/2005	370.9	53.6	424.5	452	450	0	0	2	2	0	2	38,738	38,738	0
1/3/2005	370.9	57.5	428.4	423	421	0	0	2	2	0	2	39,159	39,159	0
1/4/2005	374.9	59.5	434.4	459	457	0	0	2	2	0	2	39,616	39,616	0
1/5/2005	368.9	45.6	414.5	401	399	4	4	2	2	0	2	40,011	40,011	0
1/6/2005	273.7	33.7	307.4	235	233	1	1	2	2	0	2	40,243	40,243	0
1/7/2005	244.0	47.6	291.6	235	233	0	0	2	2	0	2	40,476	40,476	0
1/8/2005	269.8	51.6	321.4	271	268	2	2	2	2	0	2	40,742	40,742	0
1/9/2005	370.9	63.5	434.4	408	406	2	2	2	2	0	2	41,146	41,146	0
1/10/2005	436.4	67.4	503.8	543	541	1	1	2	2	0	2	41,686	41,686	0
1/11/2005	499.8	63.5	563.3	552	550	4	4	2	2	0	2	42,232	42,232	0
1/12/2005	460.2	59.5	519.7	656	653	2	2	3	2	0	2	42,883	42,883	0
1/13/2005	430.4	51.6	482.0	347	345	1	1	2	2	0	2	43,227	43,227	0
1/14/2005	380.8	49.6	430.4	366	363	16	16	2	2	0	2	43,574	43,574	0
1/15/2005	317.4	49.6	367.0	366	363	16	16	2	2	0	2	43,921	43,921	0
1/16/2005	307.4	51.6	359.0	297	294	16	16	2	2	0	2	44,199	44,199	0
1/17/2005	317.4	51.6	369.0	389	387	2	2	2	2	0	2	44,584	44,584	0
1/18/2005	327.3	51.6	378.9	386	384	0	0	2	2	0	2	44,968	44,968	0
1/19/2005	351.1	55.5	406.6	461	459	2	2	2	2	0	2	45,425	45,425	0
1/20/2005	396.7	59.5	456.2	461	459	2	2	3	3	0	3	45,882	45,882	0
1/21/2005	394.7	63.5	458.2	513	510	16	16	3	3	0	3	46,376	46,376	0
1/22/2005	380.8	59.5	440.3	443	440	16	16	3	3	0	3	46,800	46,800	0
1/23/2005	374.9	57.5	432.4	441	438	12	12	3	3	0	3	47,226	47,226	0
1/24/2005	372.9	61.5	434.4	334	331	13	13	3	3	0	3	47,544	47,544	0

John Martin Reservoir Pass-Through Accounting
Compact Year 2005

Date	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
1/25/2005	370.9	67.4	438.3	409	407	15	15	2	2	0	2	47,936	47,936	0
1/26/2005	349.1	65.5	414.6	375	373	16	16	2	2	0	2	48,293	48,293	0
1/27/2005	325.3	61.5	386.8	351	351	17	17	13	13	13	0	48,614	48,614	0
1/28/2005	309.4	59.5	368.9	540	540	17	17	22	21	21	0	49,116	49,116	0
1/29/2005	307.4	59.5	366.9	253	253	17	17	22	21	21	0	49,331	49,331	0
1/30/2005	287.6	57.5	345.1	435	435	17	17	22	21	21	0	49,728	49,728	0
1/31/2005	273.7	59.5	333.2	318	318	17	17	12	12	12	0	50,017	50,017	0
2/1/2005	259.8	65.5	325.3	356	352	27	27	3	3	0	3	50,342	50,342	0
2/2/2005	247.9	65.5	313.4	358	355	28	28	3	3	0	3	50,669	50,669	0
2/3/2005	244.0	73.4	317.4	322	319	28	28	3	3	0	3	50,960	50,960	0
2/4/2005	246.0	67.4	313.4	322	319	28	28	3	3	0	3	51,251	51,251	0
2/5/2005	246.0	61.5	307.5	287	284	28	28	3	3	0	3	51,507	51,507	0
2/6/2005	253.9	67.4	321.3	543	540	28	28	4	4	0	4	52,019	52,019	0
2/7/2005	244.0	65.5	309.5	252	249	28	28	3	3	0	3	52,240	52,240	0
2/8/2005	238.0	63.5	301.5	435	432	28	28	3	3	0	3	52,644	52,644	0
2/9/2005	236.0	65.5	301.5	326	323	28	28	3	3	0	3	52,939	52,939	0
2/10/2005	244.0	73.4	317.4	326	323	28	28	3	3	0	3	53,234	53,234	0
2/11/2005	246.0	71.4	317.4	327	324	28	28	3	3	0	3	53,530	53,530	0
2/12/2005	242.0	73.4	315.4	401	398	28	28	3	3	0	3	53,900	53,900	0
2/13/2005	234.0	67.4	301.4	328	325	28	28	3	3	0	3	54,197	54,197	0
2/14/2005	228.1	63.5	291.6	365	362	28	28	3	3	0	3	54,531	54,531	0
2/15/2005	222.1	113.1	335.2	291	288	28	28	3	3	0	3	54,791	54,791	0
2/16/2005	218.2	140.8	359.0	404	401	28	28	3	3	0	3	55,164	55,164	0
2/17/2005	216.2	140.8	357.0	330	327	28	28	3	3	0	3	55,463	55,463	0
2/18/2005	218.2	134.9	353.1	441	438	28	28	3	3	0	3	55,873	55,873	0
2/19/2005	226.1	125.0	351.1	368	365	28	28	3	3	0	3	56,210	56,210	0
2/20/2005	226.1	107.1	333.2	406	403	28	28	3	3	0	3	56,585	56,585	0
2/21/2005	222.1	95.2	317.3	331	328	28	28	3	3	0	3	56,885	56,885	0
2/22/2005	236.0	85.3	321.3	294	291	28	28	3	3	0	3	57,148	57,148	0
2/23/2005	253.9	83.3	337.2	481	478	28	28	3	3	0	3	57,598	57,598	0
2/24/2005	257.9	81.3	339.2	370	368	29	29	3	3	0	3	57,937	57,937	0
2/25/2005	269.8	75.4	345.2	371	369	29	29	3	3	0	3	58,277	58,277	0
2/26/2005	271.7	71.4	343.1	408	406	29	29	3	3	0	3	58,654	58,654	0
2/27/2005	271.7	67.4	339.1	335	332	29	29	3	3	0	3	58,957	58,957	0
2/28/2005	267.8	65.5	333.3	334	332	29	29	3	3	0	3	59,260	59,260	0
3/1/2005	261.8	65.5	327.3	276	273	46	46	3	3	0	3	59,487	59,487	0
3/2/2005	253.9	63.5	317.4	429	426	46	46	3	3	0	3	59,867	59,867	0
3/3/2005	244.0	59.5	303.5	316	314	47	47	3	3	0	3	60,134	60,134	0
3/4/2005	242.0	57.5	299.5	316	314	47	47	3	3	0	3	60,401	60,401	0
3/5/2005	244.0	57.5	301.5	316	314	47	47	3	3	0	3	60,668	60,668	0
3/6/2005	246.0	57.5	303.5	318	315	47	47	3	3	0	3	60,936	60,936	0
3/7/2005	228.1	45.6	273.7	318	315	47	47	3	3	0	3	61,204	61,204	0
3/8/2005	208.3	39.7	248.0	319	316	47	47	3	3	0	3	61,473	61,473	0

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3/9/2005	202.3	35.7	238.0	242	239	47	47	3	3	0	3	61,665	61,665	0
3/10/2005	202.3	37.7	240.0	243	240	47	47	3	3	0	3	61,858	61,858	0
3/11/2005	196.4	33.7	230.1	243	240	47	47	3	3	0	3	62,051	62,051	0
3/12/2005	196.4	29.8	226.2	166	163	47	47	3	3	0	3	62,167	62,167	0
3/13/2005	194.4	29.8	224.2	320	317	47	47	3	3	0	3	62,437	62,437	0
3/14/2005	164.6	31.7	196.3	244	241	47	47	3	3	0	3	62,631	62,631	0
3/15/2005	121.0	53.6	174.6	244	242	48	48	3	3	0	3	62,825	62,825	(0)
3/16/2005	69.4	97.2	166.6	206	204	48	48	3	3	0	3	62,981	62,981	(0)
3/17/2005	59.5	89.3	148.8	167	165	48	48	3	3	0	3	63,098	63,098	(0)
3/18/2005	51.6	109.1	160.7	167	165	48	48	3	3	0	3	63,215	63,215	(0)
3/19/2005	47.6	81.3	128.9	166	164	48	48	3	3	0	3	63,331	63,331	(0)
3/20/2005	45.6	75.4	121.0	129	127	48	48	3	3	0	3	63,410	63,410	(0)
3/21/2005	41.7	85.3	127.0	246	243	48	48	3	3	0	3	63,605	63,605	(0)
3/22/2005	37.7	97.2	134.9	91	88	48	48	3	3	0	3	63,645	63,645	(0)
3/23/2005	37.7	107.1	144.8	247	244	48	48	3	3	0	3	63,841	63,841	(0)
3/24/2005	35.7	107.1	142.8	169	166	48	48	3	3	0	3	63,959	63,959	(0)
3/25/2005	33.7	103.1	136.8	169	166	48	48	3	3	0	3	64,077	64,077	(0)
3/26/2005	33.7	103.1	136.8	326	323	48	48	3	3	0	3	64,352	64,352	(0)
3/27/2005	35.7	97.2	132.9	169	166	48	48	3	3	0	3	64,470	64,470	(0)
3/28/2005	35.7	95.2	130.9	170	167	48	48	3	3	0	3	64,589	64,589	(0)
3/29/2005	35.7	107.1	142.8	209	206	48	48	3	3	0	3	64,747	64,747	(0)
3/30/2005	33.7	134.9	168.6	170	167	48	48	3	3	0	3	64,866	64,866	(0)
3/31/2005	33.7	238.0	271.7	541	541	49	49	16	15	15	0	65,343	65,343	(0)
4/1/2005	33.7	232.1	265.8	274	274	37	37	206	197	197	0	65,383	65,383	(0)
4/2/2005	33.7	192.4	226.1	265	265	40	40	220	225	225	0	65,383	65,383	(0)
4/3/2005	35.7	158.7	194.4	315	315	37	37	119	118	118	0	65,543	65,543	(0)
4/4/2005	35.7	319.3	355.0	281	281	123	123	117	118	118	0	65,583	65,583	(0)
4/5/2005	33.7	821.2	854.9	759	760	26	26	89	92	92	0	66,225	66,225	(0)
4/6/2005	35.7	1,949.8	1,985.5	994	990	61	61	4	4	0	4	67,154	67,154	(0)
4/7/2005	240.0	3,114.0	3,354.0	2601	2597	50	50	3	3	0	3	69,701	69,701	(0)
4/8/2005	67.4	1,043.3	1,110.7	2041	2038	27	27	3	3	0	3	71,712	71,712	(0)
4/9/2005	41.7	1,090.9	1,132.6	1177	1173	27	27	4	3	0	3	72,858	72,858	(0)
4/10/2005	37.7	1,190.1	1,227.8	1227	1224	25	25	3	3	0	3	74,057	74,057	(0)
4/11/2005	35.7	1,340.8	1,376.5	1231	1231	189	189	52	50	50	0	75,049	75,049	(0)
4/12/2005	35.7	1,146.4	1,182.1	1047	1047	48	48	268	261	261	0	75,787	75,787	(0)
4/13/2005	33.7	1,388.4	1,422.1	988	989	97	97	549	544	544	0	76,135	76,135	(0)
4/14/2005	33.7	1,983.5	2,017.2	1367	1367	56	56	748	743	743	0	76,703	76,703	(0)
4/15/2005	35.7	2,062.8	2,098.5	1601	1601	67	67	879	877	877	0	77,360	77,360	(0)
4/16/2005	39.7	2,142.1	2,181.8	1892	1892	67	67	948	947	947	0	78,238	78,238	(0)
4/17/2005	39.7	3,292.6	3,332.3	2084	2084	70	70	954	953	953	0	79,299	79,299	(0)
4/18/2005	39.7	2,776.9	2,816.6	2581	2582	104	104	1057	1052	1052	0	80,725	80,725	(0)
4/19/2005	39.7	2,578.5	2,618.2	2352	2351	112	112	1347	1340	1340	0	81,624	81,624	(0)
4/20/2005	37.7	2,320.7	2,358.4	2226	2227	105	105	1585	1579	1579	0	82,167	82,167	(0)

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4/21/2005	37.7	1,785.1	1,822.8	965	965	60	60	1672	1673	1673	0	81,399	81,399	(0)
4/22/2005	35.7	1,269.4	1,305.1	1159	1159	60	60	1636	1638	1638	0	80,860	80,860	(0)
4/23/2005	35.7	1,166.3	1,202.0	792	792	60	60	1626	1626	1626	0	79,966	79,966	(0)
4/24/2005	35.7	1,172.2	1,207.9	1332	1332	62	62	1626	1626	1626	0	79,610	79,610	(0)
4/25/2005	35.7	1,172.2	1,207.9	1188	1188	34	34	1597	1598	1598	0	79,166	79,166	(0)
4/26/2005	37.7	1,122.6	1,160.3	953	952	41	41	1573	1574	1574	0	78,503	78,503	(0)
4/27/2005	37.7	1,114.7	1,152.4	1086	1086	82	82	1894	1884	1884	0	77,623	77,623	(0)
4/28/2005	43.6	1,144.5	1,188.1	870	869	20	20	2023	2031	2031	0	76,441	76,441	(0)
4/29/2005	37.7	1,289.3	1,327.0	1168	1168	28	28	1789	1794	1794	0	75,787	75,787	(0)
4/30/2005	39.7	1,045.3	1,085.0	1064	1064	28	28	1688	1687	1687	0	75,136	75,136	(0)
5/1/2005	47.6	811.2	858.8	846	235.06	30	30	1706	1680	1093.07	586.93	74,272	74,248	24
5/2/2005	59.5	737.9	797.4	733	51.28	35	35	1753	1728	983.31	744.69	73,242	73,281	(39)
5/3/2005	45.6	708.1	753.7	776	51.26	52	52	1787	1788	1022.96	765.04	72,178	72,257	(79)
5/4/2005	41.7	757.7	799.4	860	51.26	57	57	1777	1776	1009.82	766.18	71,206	71,242	(36)
5/5/2005	39.7	747.8	787.5	837	51.26	83	83	1755	1758	990.14	767.86	70,201	70,220	(19)
5/6/2005	39.7	718.0	757.7	740	51.26	75	75	1743	1745	983.7	761.3	69,121	69,212	(91)
5/7/2005	41.7	735.9	777.6	863	51.26	75	75	1736	1735	978.55	756.45	68,174	68,210	(36)
5/8/2005	39.7	850.9	890.6	827	51.26	74	74	1732	1732	915.37	816.63	67,195	67,272	(77)
5/9/2005	39.7	779.5	819.2	946	51.29	104	104	1648	1652	812.38	839.62	66,385	66,407	(22)
5/10/2005	39.7	652.6	692.3	617	51.26	96	96	1523	1524	909.67	614.33	65,383	65,452	(69)
5/11/2005	39.7	672.4	712.1	948	51.26	146	146	1519	1517	709.99	807.01	64,668	64,648	20
5/12/2005	55.5	714.0	769.5	758	51.26	83	83	1543	1543	818.85	724.15	63,801	63,797	4
5/13/2005	73.4	668.4	741.8	757	51.26	18	18	1599	1597	862.22	734.78	62,942	62,968	(26)
5/14/2005	101.2	648.6	749.8	763	51.26	18	18	1636	1636	933.57	702.43	62,051	62,068	(17)
5/15/2005	142.8	624.8	767.6	744	49.85	18	18	1611	1611	929.89	681.11	61,166	61,170	(4)
5/16/2005	188.4	605.0	793.4	896	49.35	78	78	1583	1583	741.35	841.65	60,401	60,400	1
5/17/2005	224.1	567.3	791.4	865	49.42	131	131	1571	1573	757.26	815.74	59,563	59,561	2
5/18/2005	176.5	517.7	694.2	901	47.87	82	82	1579	1577	723.18	853.82	58,805	58,804	1
5/19/2005	109.1	370.9	480.0	610	46.63	77	77	1630	1627	1061.43	565.57	57,711	57,712	(1)
5/20/2005	95.2	301.5	396.7	485	48.96	101	101	1660	1661	1209.97	451.03	56,435	56,450	(15)
5/21/2005	95.2	263.8	359.0	537	48.96	100	100	1670	1671	1198.18	472.82	55,201	55,201	0
5/22/2005	160.7	242.0	402.7	245	48.96	102	102	1664	1666	1351.3	314.7	53,678	53,796	(118)
5/23/2005	408.6	251.9	660.5	884	46.04	73	73	1660	1660	947.78	712.22	52,829	52,822	7
5/24/2005	868.8	291.6	1,160.4	717	39.85	86	86	1775	1770	708.25	1061.75	51,690	52,067	(377)
5/25/2005	1,065.1	301.5	1,366.6	1338	46.28	45	45	1575	1586	437.17	1148.83	51,397	51,631	(234)
5/26/2005	1,658.2	440.3	2,098.5	1430	46.57	72	72	1547	1540	72.93	1467.07	51,215	51,533	(318)
5/27/2005	1,392.4	541.5	1,933.9	1706	91.15	62	62	1718	1717	269.01	1447.99	51,142	51,293	(151)
5/28/2005	1,384.5	583.1	1,967.6	1433	105.95	62	62	1700	1700	422.49	1277.51	50,814	50,915	(101)
5/29/2005	1,277.4	634.7	1,912.1	1801	125.35	62	62	1702	1702	73.39	1628.61	50,851	50,905	(54)
5/30/2005	1,354.7	674.4	2,029.1	1810	127.13	62	62	1638	1640	33.64	1606.36	50,960	50,936	24
5/31/2005	1,418.2	1,709.8	3,128.0	2769	2071.55	53	53	1236	1253	531.55	721.45	52,423	52,423	0
6/1/2005	991.7	1,626.4	2,618.1	2489	2488.95	56	56	845	845	844.95	0.05	54,011	54,011	0
6/2/2005	729.9	1,545.1	2,275.0	1979	1299.13	65	65	795	798	355.38	442.62	55,127	54,890	237

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6/3/2005	335.2	1,805.0	2,140.2	1943	378.77	72	72	1107	1088	0	1088	55,910	55,197	713
6/4/2005	234.0	1,245.6	1,479.6	1483	193.21	72	72	1599	1599	0	1599	55,723	55,318	405
6/5/2005	220.2	712.1	932.3	919	138.86	74	74	1244	1255	43.33	1211.67	55,313	55,339	(26)
6/6/2005	196.4	585.1	781.5	864	109.4	111	111	978	977	198.35	778.65	55,089	55,139	(50)
6/7/2005	176.5	402.6	579.1	813	109.18	157	157	992	990	337.95	652.05	54,755	54,754	1
6/8/2005	178.5	365.0	543.5	669	51.91	100	100	1014	1016	353.62	662.38	54,308	54,352	(44)
6/9/2005	244.0	569.3	813.3	720	48.74	82	82	930	935	128.28	806.72	54,011	54,190	(179)
6/10/2005	269.8	489.9	759.7	888	48.44	45	45	881	880	41.3	838.7	53,974	54,152	(178)
6/11/2005	400.7	349.1	749.8	760	27.38	45	45	1168	1159	327.72	831.28	53,530	53,807	(277)
6/12/2005	763.6	343.1	1,106.7	1310	27.6	48	48	1373	1374	537.16	836.84	53,419	53,250	169
6/13/2005	1,116.7	325.3	1,442.0	1239	27.8	52	52	1371	1372	529.16	842.84	53,234	52,696	538
6/14/2005	1,112.7	347.1	1,459.8	1301	27.79	101	101	1537	1531	511.13	1019.87	52,903	52,112	791
6/15/2005	1,017.5	313.4	1,330.9	1327	71.96	60	60	1902	1894	499.44	1394.56	52,276	51,624	652
6/16/2005	793.4	361.0	1,154.4	1263	126.69	81	81	1983	1987	495.88	1491.12	51,470	51,174	296
6/17/2005	616.9	283.6	900.5	882	114.42	91	91	1654	1664	513.61	1150.39	50,596	50,684	(88)
6/18/2005	624.8	269.8	894.6	876	49.22	91	91	1363	1364	528.61	835.39	50,017	50,114	(97)
6/19/2005	702.1	228.1	930.2	918	49.25	95	95	1329	1329	528.61	800.39	49,511	49,539	(28)
6/20/2005	658.5	210.2	868.7	860	49.24	73	73	1327	1325	528.61	796.39	48,972	48,987	(15)
6/21/2005	620.8	184.5	805.3	745	49.25	100	100	1319	1324	528.61	795.39	48,293	48,408	(115)
6/22/2005	670.4	180.5	850.9	734	49	122	122	2043	2034	1250.59	783.41	46,871	47,084	(213)
6/23/2005	1,043.3	329.3	1,372.6	1025	48.74	90	90	2102	2099	1276.87	822.13	45,707	45,766	(59)
6/24/2005	642.6	365.0	1,007.6	972	49.1	86	86	2182	2149	1303.15	845.85	44,444	44,426	18
6/25/2005	416.5	269.8	686.3	1205	49.72	85	85	2162	2128	1308.9	819.1	43,435	43,082	353
6/26/2005	823.1	212.2	1,035.3	770	49.72	85	85	2142	2128	1326.75	801.25	41,992	41,720	272
6/27/2005	668.4	232.1	900.5	902	49.89	95	95	2122	2123	1163.12	959.88	40,676	40,511	165
6/28/2005	545.5	222.1	767.6	724	49.49	98	98	2102	2111	1250.64	860.36	39,191	39,212	(21)
6/29/2005	509.8	240.0	749.8	524	49.43	63	63	2083	2092	1242.48	849.52	37,560	37,956	(396)
6/30/2005	599.0	444.3	1,043.3	862	49.32	83	83	2083	2079	1243.63	835.37	36,259	36,679	(420)
7/1/2005	876.7	251.9	1,128.6	1117	49.41	78	78	2102	2093	1245.49	847.51	35,205	35,405	(200)
7/2/2005	1,077.0	226.1	1,303.1	1038	50.41	77	77	2102	2105	1247.75	857.25	34,061	34,130	(69)
7/3/2005	856.9	150.7	1,007.6	981	50.58	73	73	2083	2081	1234.38	846.62	32,888	32,874	14
7/4/2005	854.9	117.0	971.9	820	50.63	71	71	2063	2059	1222.88	836.12	31,577	31,630	(53)
7/5/2005	950.1	93.2	1,043.3	1027	50.66	64	64	2063	2061	1253.5	807.5	30,479	30,363	116
7/6/2005	983.8	81.3	1,065.1	1018	34.8	49	49	2063	2058	1276.77	781.23	29,390	29,073	318
7/7/2005	1,019.5	65.5	1,085.0	902	34.8	76	76	2063	2069	1273.08	795.92	28,147	27,758	389
7/8/2005	866.8	53.6	920.4	923	30.23	84	84	2102	2093	1273.24	819.76	26,893	26,431	462
7/9/2005	694.2	41.7	735.9	874	44.78	83	83	2083	2084	1272.98	811.02	25,600	25,120	480
7/10/2005	593.1	43.6	636.7	334	47.47	83	83	2063	2072	1272.48	799.52	23,779	23,812	(33)
7/11/2005	499.8	65.5	565.3	822	49.91	88	88	2043	2040	1505.83	534.17	22,472	22,268	204
7/12/2005	329.3	45.6	374.9	402	49.54	70	70	2003	2010	1505.27	504.73	20,793	20,742	51
7/13/2005	259.8	174.5	434.3	456	48.39	64	64	2003	1998	1544.28	453.72	19,187	19,182	5
7/14/2005	214.2	91.2	305.4	438	51.74	68	68	1980	1980	1590.84	389.16	17,577	17,575	2
7/15/2005	188.4	59.5	247.9	489	52.04	67	67	1964	1965	1535.83	429.17	16,034	16,025	9

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7/16/2005	202.3	43.6	245.9	351	50.48	66	66	1942	1942	1632.4	309.6	14,378	14,377	1
7/17/2005	194.4	33.7	228.1	270	46.96	66	66	1920	1920	1703.27	216.73	12,661	12,654	7
7/18/2005	287.6	23.8	311.4	193	42.3	12	12	1948	1948	1792.02	155.98	10,894	10,893	1
7/19/2005	244.0	41.7	285.7	424	35.26	65	65	1220	1258	1006.19	251.81	9,995	9,857	138
7/20/2005	226.1	53.6	279.7	321	42.91	71	71	214	214	82.86	131.14	10,031	9,746	285
7/21/2005	232.1	130.9	363.0	251	45.23	64	64	337	332	82.95	249.05	9,886	9,644	242
7/22/2005	218.2	25.8	244.0	238	35.98	62	62	454	462	83.59	378.41	9,599	9,534	65
7/23/2005	204.3	25.8	230.1	168	33.21	61	61	452	461	88.55	372.45	9,244	9,418	(174)
7/24/2005	180.5	25.8	206.3	266	33.84	60	60	315	328	68.13	259.87	9,122	9,324	(202)
7/25/2005	134.9	25.8	160.7	201	32.65	46	46	163	173	62.04	110.96	9,104	9,248	(144)
7/26/2005	176.5	19.8	196.3	162	28.02	17	17	105	109	30.3	78.7	9,139	9,229	(90)
7/27/2005	123.0	23.8	146.8	124	27.48	54	54	105	105	14.48	90.52	9,104	9,188	(84)
7/28/2005	97.2	27.8	125.0	113	27.24	60	60	103	104	14.48	89.52	9,052	9,141	(89)
7/29/2005	150.7	31.7	182.4	120	27.13	69	69	103	103	23.38	79.62	8,999	9,076	(77)
7/30/2005	198.3	51.6	249.9	137	37.33	69	69	103	102	28.72	73.28	8,965	9,015	(50)
7/31/2005	222.1	59.5	281.6	241	54.99	70	70	101	101	28.72	72.28	9,034	8,971	63
8/1/2005	180.5	51.6	232.1	265	53.15	76	76	101	101	28.72	72.28	9,122	8,920	202
8/2/2005	117.0	41.7	158.7	130	53.66	76	76	125	124	35.62	88.38	9,052	8,862	190
8/3/2005	79.3	33.7	113.0	74	42.2	53	53	161	160	41.45	118.55	8,913	8,810	103
8/4/2005	67.4	29.8	97.2	45	38.22	28	28	153	154	41.45	112.55	8,776	8,778	(2)
8/5/2005	63.5	25.8	89.3	85	34.26	37	37	117	117	37.08	79.92	8,707	8,739	(32)
8/6/2005	63.5	21.8	85.3	51	31.87	37	37	99	99	33.38	65.62	8,622	8,700	(78)
8/7/2005	63.5	21.8	85.3	52	32.01	37	37	99	100	63.13	36.87	8,537	8,632	(95)
8/8/2005	136.9	23.8	160.7	100	34.09	31	31	103	103	81.87	21.13	8,504	8,553	(49)
8/9/2005	125.0	61.5	186.5	135	38.65	54	54	113	114	77.35	36.65	8,471	8,461	10
8/10/2005	79.3	45.6	124.9	42	46.75	41	41	117	118	72.29	45.71	8,354	8,394	(40)
8/11/2005	71.4	41.7	113.1	429	47.67	42	42	117	118	56.31	61.69	8,622	8,343	279
8/12/2005	138.8	79.3	218.1	121	47.98	16	16	157	156	5.89	150.11	8,571	8,369	202
8/13/2005	299.5	47.6	347.1	220	49.37	17	17	186	186	0	186	8,588	8,402	186
8/14/2005	388.8	51.6	440.4	338	40.59	17	17	220	219	0	219	8,690	8,425	265
8/15/2005	458.2	97.2	555.4	377	48.46	28	28	393	383	0	383	8,656	8,446	210
8/16/2005	745.8	85.3	831.1	519	53.89	32	32	795	790	0	790	8,354	8,468	(114)
8/17/2005	398.7	69.4	468.1	635	54.26	38	38	637	647	0	647	8,304	8,484	(180)
8/18/2005	601.0	53.6	654.6	364	76.66	35	35	428	428	0	428	8,205	8,526	(321)
8/19/2005	761.7	57.5	819.2	577	272.91	28	28	417	417	0	417	8,337	8,771	(434)
8/20/2005	612.9	123.0	735.9	791	272.77	29	29	409	409	0	409	8,690	9,014	(324)
8/21/2005	537.5	117.0	654.5	701	272.82	30	30	305	309	0	309	9,052	9,257	(205)
8/22/2005	543.5	77.4	620.9	567	272.97	6	6	228	228	0	228	9,385	9,524	(139)
8/23/2005	761.7	61.5	823.2	592	273.35	42	42	228	228	0	228	9,707	9,756	(49)
8/24/2005	811.2	41.7	852.9	831	273.63	42	42	379	374	0	374	10,122	9,987	135
8/25/2005	507.8	27.8	535.6	765	242.37	44	44	577	575	0	575	10,268	10,186	82
8/26/2005	357.0	19.4	376.4	478	31.09	36	36	547	551	0	551	10,159	10,181	(22)
8/27/2005	238.0	14.9	252.9	410	28.05	36	36	428	429	0	429	10,104	10,173	(69)

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Date	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
8/28/2005	180.5	8.9	189.4	294	22.13	36	36	290	294	0	294	10,068	10,159	(91)
8/29/2005	142.8	5.2	148.0	266	19.23	48	48	165	164	26.86	137.14	10,122	10,103	19
8/30/2005	109.1	3.6	112.7	183	19.25	61	61	141	140	49.59	90.41	10,104	10,012	92
8/31/2005	77.4	2.4	79.8	106	21.41	39	39	139	140	49.59	90.41	10,031	9,945	86
9/1/2005	59.5	5.0	64.5	74	18.15	24	24	139	140	49.59	90.41	9,941	9,889	52
9/2/2005	67.4	3.2	70.6	74	16.9	43	43	139	139	49.59	89.41	9,832	9,814	18
9/3/2005	65.5	3.8	69.3	76	16.9	43	43	139	140	69.43	70.57	9,725	9,718	7
9/4/2005	53.6	2.4	56.0	93	16.9	43	43	139	140	69.43	70.57	9,635	9,622	13
9/5/2005	45.6	2.6	48.2	41	16.9	45	45	139	139	106.08	32.92	9,492	9,488	4
9/6/2005	43.6	1.4	45.0	28	16.9	31	31	139	139	106.08	32.92	9,350	9,368	(18)
9/7/2005	41.7	1.1	42.8	51	16.9	35	35	139	139	106.08	32.92	9,227	9,244	(17)
9/8/2005	51.6	1.5	53.1	37	16.9	62	62	115	115	79.22	35.78	9,087	9,120	(33)
9/9/2005	85.3	1.4	86.7	61	16.9	57	57	91	92	56.49	35.51	8,999	9,023	(24)
9/10/2005	83.3	1.2	84.5	98	16.9	58	58	91	92	56.49	35.51	8,947	8,925	22
9/11/2005	65.5	33.7	99.2	87	16.9	58	58	61	63	16.62	46.38	8,913	8,868	45
9/12/2005	59.5	21.8	81.3	108	31.96	54	54	36	36	0	36	8,931	8,846	85
9/13/2005	55.5	13.9	69.4	2	24.21	38	38	34	35	0	35	8,861	8,832	29
9/14/2005	51.6	8.5	60.1	56	20.3	19	19	38	36	0	36	8,861	8,833	28
9/15/2005	55.5	6.5	62.0	15	18.01	28	28	38	37	0	37	8,810	8,823	(13)
9/16/2005	59.5	4.0	63.5	79	17.43	42	42	36	37	0	37	8,810	8,799	11
9/17/2005	61.5	2.4	63.9	61	18.56	42	42	36	35	0	35	8,793	8,775	18
9/18/2005	63.5	7.3	70.8	44	18.82	43	43	36	36	0	36	8,758	8,751	7
9/19/2005	59.5	7.7	67.2	23	22.13	3	3	36	37	0	37	8,741	8,770	(29)
9/20/2005	61.5	17.3	78.8	68	23.38	32	32	36	36	0	36	8,741	8,761	(20)
9/21/2005	65.5	18.0	83.5	45	29.69	41	41	38	38	0	38	8,707	8,750	(43)
9/22/2005	65.5	12.9	78.4	91	24.18	19	19	38	38	0	38	8,741	8,755	(14)
9/23/2005	71.4	9.5	80.9	75	21.25	33	33	42	41	0	41	8,741	8,744	(3)
9/24/2005	75.4	6.7	82.1	103	21.05	33	33	54	53	0	53	8,758	8,732	26
9/25/2005	87.3	4.8	92.1	35	19.72	33	33	54	53	0	53	8,707	8,718	(11)
9/26/2005	101.2	3.6	104.8	118	18.17	34	34	50	50	0	50	8,741	8,703	38
9/27/2005	105.1	2.4	107.5	143	17.32	28	28	46	46	0	46	8,810	8,692	118
9/28/2005	99.2	1.8	101.0	121	17.34	6	6	46	46	0	46	8,879	8,703	176
9/29/2005	101.2	1.6	102.8	132	17.01	29	29	50	50	0	50	8,931	8,691	240
9/30/2005	99.2	1.2	100.4	149	16.97	32	32	83	83	0	83	8,965	8,676	289
10/1/2005	89.3	0.9	90.2	149	15.21	32	32	117	117	0	117	8,965	8,659	306
10/2/2005	55.5	0.8	56.3	115	15.05	32	32	117	118	0	118	8,931	8,642	289
10/3/2005	31.7	3.2	34.9	74	15.09	61	61	117	118	0	118	8,827	8,597	230
10/4/2005	27.8	3.8	31.6	12	16.1	31	31	117	118	0	118	8,690	8,582	108
10/5/2005	31.7	3.6	35.3	7	16.27	16	16	91	93	0	93	8,588	8,582	6
10/6/2005	47.6	2.8	50.4	10	14.84	30	30	48	47	0	47	8,521	8,567	(46)
10/7/2005	55.5	2.2	57.7	45	14.86	14	14	30	31	0	31	8,521	8,568	(47)
10/8/2005	71.4	1.9	73.3	43	14.99	14	14	30	30	0	30	8,521	8,569	(48)
10/9/2005	83.3	1.7	85.0	61	15.07	14	14	30	31	0	31	8,537	8,570	(33)

John Martin Reservoir Pass-Through Accounting
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Date	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
10/10/2005	85.3	2.6	87.9	438	15.04	15	15	28	29	0	29	8,931	8,570	361
10/11/2005	75.4	6.0	81.4	205	14.87	15	15	216	208	24.79	183.21	8,913	8,545	368
10/12/2005	77.4	101.2	178.6	133	14.88	13	13	395	394	49.59	344.41	8,639	8,497	142
10/13/2005	119.0	138.8	257.8	187	30.82	13	13	395	393	49.59	343.41	8,420	8,465	(45)
10/14/2005	166.6	101.2	267.8	339	31.04	15	15	355	358	49.59	308.41	8,387	8,432	(45)
10/15/2005	150.7	79.3	230.0	344	30.79	15	15	311	312	49.59	262.41	8,404	8,398	6
10/16/2005	142.8	71.4	214.2	343	30.62	16	16	311	311	49.59	261.41	8,420	8,363	57
10/17/2005	126.9	77.4	204.3	269	30.62	22	22	280	280	49.59	230.41	8,387	8,322	65
10/18/2005	97.2	121.0	218.2	296	30.62	19	19	244	244	49.59	194.41	8,420	8,284	136
10/19/2005	83.3	162.6	245.9	308	30.71	8	8	266	266	35.08	230.92	8,454	8,272	182
10/20/2005	83.3	156.7	240.0	254	30.71	11	11	345	344	0	344	8,354	8,291	63
10/21/2005	109.1	111.1	220.2	274	30.86	13	13	307	312	0	312	8,304	8,309	(5)
10/22/2005	123.0	79.3	202.3	301	31.18	14	14	222	222	0	222	8,370	8,326	44
10/23/2005	125.0	69.4	194.4	269	31.16	14	14	222	221	0	221	8,404	8,344	60
10/24/2005	172.6	65.5	238.1	324	31.05	10	10	248	247	0	247	8,471	8,365	106
10/25/2005	214.2	63.5	277.7	356	31.23	7	7	301	299	0	299	8,521	8,389	132
10/26/2005	251.9	61.5	313.4	430	31.23	21	21	325	325	0	325	8,605	8,399	206
10/27/2005	293.6	59.5	353.1	427	31.38	17	17	325	325	0	325	8,690	8,413	277
10/28/2005	329.3	59.5	388.8	506	31.35	18	18	369	368	0	368	8,810	8,427	383
10/29/2005	327.3	57.5	384.8	492	31.38	18	18	405	405	0	405	8,879	8,440	439
10/30/2005	299.5	57.5	357.0	595	31.41	17	17	524	526	0	526	8,931	8,455	476
10/31/2005	287.6	59.5	347.1	457	31.41	22	22	803	795	0	795	8,571	8,464	107
na	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Status Statistics	
average	20
maximum	791
minimum	(434)