

ANNUAL REPORT
OF THE
OPERATIONS SECRETARY

CONCERNING THE OPERATION
OF
JOHN MARTIN RESERVOIR

COMPACT YEAR 2006
SUBMITTED TO THE
OPERATIONS COMMITTEE
ARKANSAS RIVER COMPACT ADMINISTRATION

ARKANSAS RIVER COMPACT ADMINISTRATION

307 South Fifth Street, Lamar, Colorado 81052

719-336-9696

Chairman and Federal Representative
Robin Jennison

Healy, Kansas

For Colorado

For Kansas

Rodney Kuharich, Denver

David L. Pope, Topeka

Matt Heimerich, Olney Springs

David A. Brenn, Garden City

Colin Thompson, Holly

Randy Hayzlett, Lakin

December 1, 2006

Mr. David Brenn, Chairman

Arkansas River Compact Administration – Operations Committee, 2005-2006

Mr. Colin Thompson, Member

Arkansas River Compact Administration – Operations Committee, 2005-2006

Gentlemen,

The purposes of this letter report is to provide you with an accounting summary of the operation of John Martin Reservoir for the 2005-2006 (2006) 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, 2005 to October 31, 2006

The 2006 compact year started with a balance for all accounts totaling 8464.03 acre-feet. In accordance with the 1980 Operating Plan, the 2006 compact year began at 00:00 hours on November 1, 2005 with a period of “winter storage” in which all inflow into John Martin Reservoir accrued to conservation storage. Kansas was notified of this by the Operation Secretary’s staff.

During the period of winter storage from November 1st to April 17th, 19,209.28 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 7, 2006 in accordance with Section II A and continued at the prescribed rates until exhausted on April 17, 2006.

Beginning on November 16, 2005 and pursuant to the provisions of Section III of the 1980 Operating Plan and direction provided by the Operations Committee at its December 14, 2004

meeting, the storage of certain “other” inflow was credited to a winter water holding account. See Section 2 – Table II for details. Sixty five percent of the total amount was detained in this account. This detention in the winter water holding account continued through March 15, 2006, when the distribution of 10,148.74 acre-feet occurred to the appropriate accounts pursuant to Section III D of the 1980 Operating Plan. The remaining thirty five percent was transferred out of the winter water holding account each day and distributed as prescribed by Section III D of the 1980 Operating Plan: 1073.74 acre-feet of water to complete the fill of the Kansas transit loss account, a transfer of 1435.46 acre-feet transferred to the Kansas Section II account and 3045.40 acre-feet to Colorado Section II accounts following detention in a new temporary holding account, designated as the District 67 winter water storage charge holding account. See Section 2 – Table XI for details.

The division of inflow between conservation storage and the winter water holding account followed established guidelines and resulted in an approximate overall 44 -to- 56 split (conservation to winter water) over the period November 16, 2005 to March 14, 2006. See Section 2 -Tables I and II. The methodology for determining the conservation storage to winter water ratio was consistent with the method utilized in prior years and a worksheet summarizing the determinations made was provided to the Assistant Operations Secretary’s staff in early December of 2005. 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 8th and by the Colorado Division of Water Resources (CDWR) on November 14th. The base flow was determined to be 23.86 cfs. During the period November 15th through November 29th 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 18th by CDWR and November 22th by the USGS. During the initial transition period, the enhanced flow fluctuated due to operational changes associated with upstream canals. A new ratio was computed for each of the operational changes and provided to the Assistant Operations Secretary’s staff. At the conclusion of the initial transition period, the enhanced flow was determined to be 88.00 cfs and the ratio for winter water and conservation storage was set at 73% for winter water (64.14/88.00) and 27% for conservation storage (23.86/88.00) for the flow through the Arkansas River at Las Animas gage. A second transition period occurred March 8th through March 11th due to diversion operations associated with the Fort Lyon Storage Canal. This resulted in an enhanced flow of 265.33 cfs and the ratio for winter water and conservation storage was adjusted to 91% for winter water (241.47/265.33) and 9% for conservation storage (23.86/265.33). This ratio was used through March 14th.

For the period November 1, 2005 to April 1, 2006, conservation storage accumulated 17,925.05 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 VI, VII and VIII. Additionally, Tables III through V and Tables IX through Table XII summarize monthly transactions in several accounts.

Kansas was provided notification on May 23, 2006 of a planned operation to deliver Frying Pan-Arkansas Project Water to the Ft. Bent Ditch for the benefit of the City of Lamar by means of a

by-pass through John Martin Reservoir over a 30 day period. On June 27, 2006, Kansas was advised that this delivery ended on June 24, 2006.

Pursuant to Section II E (5) of the 1980 Operating Plan, the Operations Secretary advised the Kansas Water Commissioner of conditions favorable for delivery of water to the Kansas on June 21, 2006. Kansas placed a call for release of water available to them from the Kansas Section II account on June 30, 2006 which continued until depleted on July 8, 2006. A total of 7,816.78 acre-feet were released. Thereafter releases were continued from the Offset account beginning on July 8, 2006. A total of 10,180.97 acre-feet was released from the Offset account from July 8th through July 18th, when the release was ended by Kansas. Since these releases were made consecutively, 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, dated September 30, 2005 was used to determine that a transit loss of 149 acre-feet resulted to water released from the Kansas Section II account. This amount was recompensed to the Kansas Section II account from the Kansas Transit Loss Account on August 1, 2006. See Section 2 – Tables III, IX, and XIII with attached computational sheet for details. It should be noted that a potential controversy was avoided in relation to this release operation as a result of Kansas officials having promptly notified Colorado of a problem that caused measurements of diversions by the Frontier Ditch to be in error which in turn resulted in an agreement to revise the preliminary data that otherwise would have been relied upon for the purpose of determining the delivery. Active coordination during this operation facilitated decisions regarding use of the transit loss account water and clarification of the types of water intended to be released.

There were no events during the summer storage season that resulted in additions to conservation storage. There were informal communications between the states regarding whether the criteria for storage were met on several occasions.

There were two occasions when it was determined that the Amity Canal was entitled to store a total of 1903.86 acre-feet of water in its Section III account. Of this amount, 35% or, 666.36 acre-feet was transferred into the Kansas transit loss account, pursuant to Section III D of the 1980 Operating Plan.

Colorado State Parks elected to store no water in the permanent recreation pool during compact year 2006.

The compact year closed on October 31, 2006 with an ending balance for all accounts in John Martin Reservoir totaling, 5701.43 acre-feet. See Section 2 – Table XIV.

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.

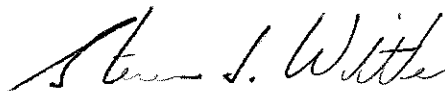
Summary of Activities Coordinated through Operations Committee

The *Joint Recommendations...to Address and Resolve Interstate Administrative Issues...* approved by the Operations Committee on August 19, 2004 prescribe several protocols regarding measures to improve communications. A meeting of Operations Committee staff, as described in the 2005 Report, was held on November 8, 2005 and a meeting of the Operations Committee was held on December 12, 2005. No action items were produced from this Committee meeting. Other than these, there were no other meetings of the Operations Committee or by staff members during this compact year. The Operations Secretary received no response from the Assistant Operations Secretary concerning a proposal for an April staff level meeting. Some examples of communication initiated between the states has been documented above, however, it is disappointing that many of the provisions of the August 2004 agreement are being neglected so soon after their adoption.

Summary of Activities Coordinated through Special Engineering Committee

The Arkansas River Compact Administration (ARCA) created a Special Engineering Committee by means of Resolution No. 2005-1 and directed said committee to develop recommendations to ARCA which will reduce or eliminate disputes between the States, including those that have been identified by the Assistant Operations Secretary over the course of several years and are the subject of a Special Report of the Operations Secretary dated December 8, 2003. The Special Engineering Committee met on three occasions during 2006 (June 27 & 28, 2006; August 28-30, 2006; October 18 & 19, 2006). The Committee reached agreement on four recommendations and proposed corresponding resolutions to be considered and acted upon by ARCA at the next regularly scheduled meeting on December 12, 2006. Given the progress that has been achieved, it is recommended that ARCA reauthorize the Special Engineering Committee for an additional year so that it may continue to work on remaining issues.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Steven J. Witte". The signature is fluid and cursive, with the first name "Steven" and last name "Witte" clearly distinguishable.

Steven J. Witte
Arkansas River Compact Administration
Operations Secretary

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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	3920.38	0.00	0.00	69.39	0.00	3850.99
December	3850.99	3442.61	0.00	0.00	10.21	0.00	7283.39
January	7283.39	3589.00	0.00	0.00	106.71	0.00	10765.68
February	10765.68	2585.03	0.00	0.00	179.84	0.00	13170.87
March	13170.87	5250.48	0.00	0.00	496.30	0.00	17925.05
April	17925.05	1633.80	0.00	19209.28	349.57	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:		20421.30	0.00	19209.28	1212.02	0.00	

TABLE: II WINTER WATER HOLDING 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	0.00	2742.00	0.00	959.71	9.75	0.00	1772.54
December	1772.54	3744.39	0.00	1310.54	5.09	0.00	4201.30
January	4201.30	3645.00	0.00	1275.78	63.66	0.00	6506.86
February	6506.86	2983.97	0.00	1044.43	109.23	0.00	8337.17
March	8337.17	3001.39	0.00	11199.23	139.33	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:		16116.75	0.00	15789.69	327.06	0.00	

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TABLE: III 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	4857.43	16.59	29.94	29.94	154.96	0.00	4719.06
December	4719.06	0.00	0.00	0.00	10.87	0.00	4708.19
January	4708.19	0.00	0.00	0.00	53.63	0.00	4654.56
February	4654.56	0.00	3.35	3.35	70.20	0.00	4584.36
March	4584.36	0.00	308.22	0.00	145.43	122.87	4624.28
April	4624.28	413.95	233.17	0.00	225.72	0.00	5045.68
May	5045.68	1367.51	184.49	0.00	389.94	0.00	6207.74
June	6207.74	4700.42	0.00	0.00	863.10	0.00	10045.06
July	10045.06	828.43	226.09	442.35	356.31	10180.97	119.95
August	119.95	1165.23	0.00	0.00	90.09	0.00	1195.09
September	1195.09	1152.09	0.00	0.00	184.00	0.00	2163.18
October	2163.18	815.74	0.00	0.00	174.25	0.00	2804.67
Totals:		10459.96	985.26	475.64	2718.50	10303.84	

TABLE: IV 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	1293.13	0.00	0.00	0.00	41.11	0.00	1252.02
December	1252.02	0.00	0.00	0.00	2.90	0.00	1249.12
January	1249.12	0.00	0.00	0.00	14.24	0.00	1234.88
February	1234.88	0.00	0.00	0.00	18.62	0.00	1216.26
March	1216.26	0.00	0.00	0.00	38.88	0.00	1177.38
April	1177.38	0.00	0.00	0.00	54.96	0.00	1122.42
May	1122.42	0.00	0.00	0.00	78.16	0.00	1044.26
June	1044.26	0.00	0.00	0.00	92.71	0.00	951.55
July	951.55	0.00	0.00	0.00	131.23	0.00	820.32
August	820.32	0.00	0.00	0.00	137.96	0.00	682.36
September	682.36	0.00	0.00	0.00	69.94	0.00	612.42
October	612.42	0.00	0.00	0.00	42.95	0.00	569.47
Totals:		0.00	0.00	0.00	723.66	0.00	

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TABLE: V 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: VI 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	376.31	0.00	6.31	0.00	370.00
April	370.00	0.00	0.00	0.00	17.30	0.00	352.70
May	352.70	0.00	0.00	0.00	15.38	337.32	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	376.31	0.00	38.99	337.32	

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TABLE: VII 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	1907.51	0.00	31.95	0.00	1875.56
April	1875.56	0.00	0.00	0.00	87.61	0.00	1787.95
May	1787.95	0.00	0.00	0.00	116.20	495.79	1175.96
June	1175.96	0.00	0.00	0.00	67.95	846.82	261.19
July	261.19	0.00	0.00	0.00	15.87	153.58	91.74
August	91.74	0.00	0.00	0.00	15.43	0.00	76.31
September	76.31	0.00	0.00	0.00	7.85	0.00	68.46
October	68.46	0.00	0.00	0.00	4.82	0.00	63.64
Totals:		0.00	1907.51	0.00	347.68	1496.19	

TABLE: VIII 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	7864.92	0.00	131.79	0.00	7733.13
April	7733.13	0.00	0.00	0.00	356.73	3144.83	4231.58
May	4231.58	0.00	0.00	0.00	21.42	4210.16	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	762.91	0.00	267.02	9.85	486.04	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	1140.95	0.00	399.34	2.03	0.00	739.58
Totals:		1903.86	7864.92	666.36	521.82	7841.02	

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TABLE: IX 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	398.06	0.00	0.15	0.00	397.91
January	397.91	0.00	394.85	0.00	7.19	0.00	785.57
February	785.57	0.00	320.16	0.00	13.65	0.00	1092.08
March	1092.08	0.00	322.39	0.00	41.99	0.00	1372.48
April	1372.48	0.00	7683.71	0.00	281.67	0.00	8774.52
May	8774.52	0.00	0.00	0.00	611.08	0.00	8163.44
June	8163.44	0.00	0.00	0.00	724.74	495.88	6942.82
July	6942.82	0.00	442.35	0.00	64.27	7320.90	0.00
August	0.00	0.00	149.00	0.00	24.28	0.00	124.72
September	124.72	0.00	0.00	0.00	12.79	0.00	111.93
October	111.93	0.00	0.00	0.00	7.85	0.00	104.08
Totals:		0.00	9710.52	0.00	1789.66	7816.78	

TABLE: X 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	728.62	0.00	959.71	0.00	28.43	0.00	1659.90
December	1659.90	0.00	44.00	0.00	3.90	0.00	1700.00
January	1700.00	0.00	19.46	0.00	19.46	0.00	1700.00
February	1700.00	0.00	25.81	0.00	25.81	0.00	1700.00
March	1700.00	0.00	24.76	0.00	54.94	0.00	1669.82
April	1669.82	0.00	0.00	0.00	77.99	0.00	1591.83
May	1591.83	0.00	0.00	0.00	110.84	0.00	1480.99
June	1480.99	0.00	0.00	0.00	131.45	125.95	1223.59
July	1223.59	0.00	267.02	0.00	37.46	1215.44	237.71
August	237.71	0.00	0.00	149.00	15.72	0.00	72.99
September	72.99	0.00	0.00	0.00	7.49	0.00	65.50
October	65.50	0.00	399.34	0.00	5.66	0.00	459.18
Totals:		0.00	1740.10	149.00	519.15	1341.39	

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TABLE: XI D67 WINTER WATER STORAGE CHARGE

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	868.48	0.00	0.31	0.00	868.17
January	868.17	0.00	861.47	0.00	15.67	0.00	1713.97
February	1713.97	0.00	698.46	0.00	29.84	0.00	2382.59
March	2382.59	0.00	703.34	3045.40	40.53	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	3131.75	3045.40	86.35	0.00	

TABLE: XII 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	1584.84	0.00	1326.89	1326.89	50.36	0.00	1534.48
December	1534.48	0.00	0.00	0.00	3.57	0.00	1530.91
January	1530.91	0.00	0.00	0.00	17.44	0.00	1513.47
February	1513.47	0.00	0.00	0.00	22.81	0.00	1490.66
March	1490.66	0.00	3049.78	312.60	98.55	0.00	4129.29
April	4129.29	0.00	11548.76	256.36	447.45	4319.35	10654.90
May	10654.90	0.00	882.96	1067.45	354.98	7238.89	2876.53
June	2876.53	0.00	0.00	0.00	244.05	132.33	2500.15
July	2500.15	0.00	522.92	749.01	306.01	230.33	1737.72
August	1737.72	0.00	0.00	0.00	241.52	345.03	1151.18
September	1151.18	0.00	0.00	0.00	117.93	0.00	1033.25
October	1033.25	0.00	0.00	0.00	72.44	0.00	960.81
Totals:		0.00	17331.31	3712.31	1977.11	12265.93	

Table XIII
RELEASES OF KANSAS, TRANSIT LOSS AND OFFSET ACCOUNT WATERS

Transaction Date (dd-mm-yy)	Transaction Data (delta cfs@hh:mm)	Kansas Acct. #8 Release (cfs)	Transit Loss Acct. #18 Release (cfs)	Offset Acct. #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)
30-Jun-06	0 > 627 cfs@12:00	250.00	63.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	32	14	46
1-Jul-06		500.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	28	17	45
2-Jul-06		500.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	36	42	78
3-Jul-06		500.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	41	180	221
4-Jul-06		500.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	37	339	376
5-Jul-06	627 > 500 cfs@19:48	500.00	104.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	29	391	420
6-Jul-06		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	29	434	462
7-Jul-06		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	26	411	437
8-Jul-06		190.90	0.00	3.14	11.21	0.00	294.76	0.00	0.00	0.00	500.00	19	424	443
9-Jul-06		0.00	0.00	108.87	391.13	0.00	0.00	0.00	0.00	0.00	500.00	19	519	538
10-Jul-06		0.00	0.00	105.43	394.57	0.00	0.00	0.00	0.00	0.00	500.00	19	624	643
11-Jul-06		0.00	0.00	100.89	395.11	0.00	0.00	0.00	0.00	0.00	500.00	20	620	640
12-Jul-06		0.00	0.00	94.38	405.62	0.00	0.00	0.00	0.00	0.00	500.00	21	583	605
13-Jul-06		0.00	0.00	89.10	410.90	0.00	0.00	0.00	0.00	0.00	500.00	22	570	592
14-Jul-06		0.00	0.00	83.93	416.07	0.00	0.00	0.00	0.00	0.00	500.00	27	544	571
15-Jul-06		0.00	0.00	78.08	421.92	0.00	0.00	0.00	0.00	0.00	500.00	31	521	552
16-Jul-06		0.00	0.00	71.13	428.87	0.00	0.00	0.00	0.00	0.00	500.00	36	522	557
17-Jul-06		0.00	0.00	92.27	407.73	0.00	0.00	0.00	0.00	0.00	500.00	37	452	489
18-Jul-06	500 > 0 cfs@15:32	0.00	0.00	0.00	323.73	0.00	0.00	0.00	0.00	0.00	323.73	39	421	460
19-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	443	479
20-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37	290	327
21-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	194	230
22-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	148	184
23-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	125	161
24-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	108	145
25-Jul-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36	96	132
Total (cfs/day)		3840.90	676.28	827.21	4010.66	0.00	294.76	0.00	0.00	0.00	9073.73	802	9032	9834
Total (a.f.)		7816.78	1341.40	1640.78	7955.54	0.00	584.65	0.00	0.00	0.00	17997.75	1590	17916	19506

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 Keesee Winter 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 Section II - Offset Delivery June-July 2006

11/16/2006

Date	Flow Data				Release Data			Muskumgum routing			Antecedent Flow Calculations				Delivery Calculations	
	Mean Daily Stalene (SL) Flow	Mean Daily Stalene (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	Stalene Delivery Hydrograph
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF			
			117.2										Initial Averages=	219.21		
6/11/2006	26	51		0	0	0	0	0	0	0	0			0	0	AF
6/12/2006	32	63		0	0	0	0	0	0	0	0			0	0	
6/13/2006	48	95		0	0	0	0	0	0	0	0			0	0	
6/14/2006	52	102		0	0	0	0	0	0	0	0			0	0	
6/15/2006	31	62		0	0	0	0	0	0	0	0			0	0	
6/16/2006	48	95		0	0	0	0	0	0	0	0			0	0	
6/17/2006	80	159		0	0	0	0	0	0	0	0			0	0	
6/18/2006	44	87		0	0	0	0	0	0	0	0			0	0	
6/19/2006	34	68		0	0	0	0	0	0	0	0			0	0	
6/20/2006	28	56		0	0	0	0	0	0	0	0			0	0	
6/21/2006	29	57		0	0	0	0	0	0	0	0			0	0	
6/22/2006	41	82		0	0	0	0	0	0	0	0			0	0	
6/23/2006	254	504		0	0	0	0	0	0	0	0			0	0	
6/24/2006	300	595		0	0	0	0	0	0	0	0			0	0	
6/25/2006	140	278		0	0	0	0	0	0	0	0			0	0	
6/26/2006	94	186	69	0	0	0	0	0	0	0	0			0	0	
6/27/2006	72	142	25	0	0	0	0	0	0	0	0			0	0	
6/28/2006	62	122	5	0	0	0	0	0	0	0	0			0	0	
6/29/2006	52	103	0	0	0	0	0	0	0	0	0			0	0	
6/30/2006	46	91	0	0	0	0	496	126	496	521	25			0	0	
7/1/2006	45	89	0	0	0	0	992	252	992	1041	238		Adjusted Average	140.10	980.69	0
7/2/2006	78	155	38	0	0	0	992	252	992	1041	544		YES		7.00	38
7/3/2006	221	438	321	0	0	0	992	252	992	1041	734		NO			155
7/4/2006	376	747	629	0	0	0	992	252	992	1041	851		NO			438
7/5/2006	420	833	715	0	0	0	992	208	992	1041	923		NO			321
7/6/2006	462	917	800	0	0	0	992	0	992	1041	968		NO			629
7/7/2006	437	866	749	0	0	0	992	0	992	1041	996		NO			715
7/8/2006	443	878	761	29	585	379	0	992	992	1041	1013		YES			800
7/9/2006	538	1067	950	992	0	0	0	992	992	1041	1024		YES			917
7/10/2006	643	1276	1159	992	0	0	0	992	992	1041	1031		YES			749
7/11/2006	640	1270	1153	992	0	0	0	992	992	1041	1035		YES			878
7/12/2006	605	1199	1082	992	0	0	0	992	992	1041	1037		YES			761
7/13/2006	592	1175	1058	992	0	0	0	992	992	1041	1037		YES			950
7/14/2006	571	1133	1016	992	0	0	0	992	992	1041	1039		YES			1013
7/15/2006	552	1096	978	992	0	0	0	992	992	1041	1040		Adjusted Average	117.16	702.97	1024
7/16/2006	557	1106	988	992	0	0	0	992	992	1041	1040		Final Baseflow	59.07	6.00	1031
7/17/2006	489	971	854	992	0	0	0	992	992	1041	1041		Computations for < 6 days			1035
7/18/2006	460	913	796	642	0	0	0	642	674	1024	1041		Enter date of 6th day		0.00	1037
7/19/2006	479	950	833	0	0	0	0	0	0	858	1024		Enter date of 5th day		0.00	1016
7/20/2006	327	649	532	0	0	0	0	0	0	531	531		Enter date of 4th day		0.00	978
7/21/2006	230	456	339	0	0	0	0	0	0	329	329		Average with 6 days	117.16		988
7/22/2006	184	365	248	0	0	0	0	0	0	204	204					854
7/23/2006	161	319	202	0	0	0	0	0	0	126	204					796
7/24/2006	145	287	170	0	0	0	0	0	0	0	79					833
7/25/2006	132	261	144	0	0	0	0	0	0	0	0					532
7/26/2006	0	0	0	0	0	0	0	0	0	0	0					649
7/27/2006	0	0	0	0	0	0	0	0	0	0	0					339
7/28/2006	0	0	0	0	0	0	0	0	0	0	0					456
7/29/2006	0	0	0	0	0	0	0	0	0	0	0					329
7/30/2006	0	0	0	0	0	0	0	0	0	0	0					248
7/31/2006	0	0	0	0	0	0	0	0	0	0	0					202
8/1/2006	0	0	0	0	0	0	0	0	0	0	0					79
8/2/2006	0	0	0	0	0	0	0	0	0	0	0					913
8/3/2006	0	0	0	0	0	0	0	0	0	0	0					950

Paragraph 3.b.iii check	
Average for prior days	84.58
Is value twice the computed Antecedent Flow Value?	No
Muskingum Day 6 =	#N/A
Para 3.b.iii AF Value	#N/A

Paragraph 3.b.iii check	
Average for prior days	84.58
Is value twice the computed Antecedent Flow Value?	No
Muskumgum Day 6 =	#N/A
Para 3.b.iii AF value	#N/A

Total Offset =	10181
Transit Loss on Consumable =	1090
Granada Transit Loss Credit Percentage =	100.0%
Transit Loss Model Input JMR to Lamar =	195
Transit Loss Model Input Lamar to Granada =	372
Transit Loss Model Input Granada to Statehine =	250
Total Transit Loss Model Input =	817

Table XIV

John Martin Daily Report									11/1/2006
Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance	
Storage									
City									
City/LAMAR	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conservation									
Summer Compact	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winter Compact	11/1/2006	0.00	913.43	63.54	0.00	0.00	0.00	976.97	
Other Water									
Winter Water Holding Account	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D67 Winter Water Storage Charge	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pool									
Permanent Pool	11/1/2006	569.47	0.00	0.00	0.00	0.00	0.90	568.57	
Flood Pool	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Storage	Totals:	569.47	913.43	63.54	0.00	0.00	0.90	1,545.54	
Agreement									
InterState									
Kansas Kansas	11/1/2006	104.08	0.00	0.00	0.00	0.00	0.16	103.92	
Transit Loss	11/1/2006	459.18	0.00	0.00	0.00	0.00	0.72	458.46	
Article III									
Amity	11/1/2006	739.58	0.00	0.00	0.00	0.00	1.17	738.41	
Ft. Lyon	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Las Animas	11/1/2006	63.64	0.00	0.00	63.54	0.00	0.10	0.00	
CO Art II									
Prev Winter Stored Keesee	11/1/2006	0.00	0.00	27.66	0.00	0.00	0.00	27.66	
Prev Winter Stored Ft Bent	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Winter Stored Amity	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Winter Stored Lamar	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Winter Stored Hyde	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Winter Stored X-Y	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Winter Stored Buffalo	11/1/2006	0.00	0.00	542.61	0.00	0.00	0.00	542.61	
Prev Winter Stored Sisson	11/1/2006	0.00	0.00	55.61	0.00	0.00	0.00	55.61	
Prev Winter Stored Stubbs	11/1/2006	0.00	0.00	22.18	0.00	0.00	0.00	22.18	
Prev Winter Stored Manvel	11/1/2006	0.00	0.00	73.66	0.00	0.00	0.00	73.66	
Prev Winter Stored Manvel	11/1/2006	0.00	0.00	73.66	0.00	0.00	0.00	73.66	
CO Art II									
Cmnt Winter Stored Keesee	11/1/2006	27.70	0.00	0.00	27.66	0.00	0.04	0.00	
Cmnt Winter Stored Ft Bent	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cmnt Winter Stored Amity	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cmnt Winter Stored Lamar	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cmnt Winter Stored Hyde	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cmnt Winter Stored X-Y	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cmnt Winter Stored Buffalo	11/1/2006	543.47	0.00	0.00	542.61	0.00	0.86	0.00	
Cmnt Winter Stored Sisson	11/1/2006	55.70	0.00	0.00	55.61	0.00	0.09	0.00	
Cmnt Winter Stored Stubbs	11/1/2006	22.22	0.00	0.00	22.18	0.00	0.04	0.00	
Cmnt Winter Stored Manvel	11/1/2006	73.78	0.00	0.00	73.66	0.00	0.12	0.00	
Cmnt Winter Stored Manvel	11/1/2006	73.78	0.00	0.00	73.66	0.00	0.12	0.00	
CO Art II									
Summer Stored Keesee	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Ft Bent	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Amity	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Lamar	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Hyde	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored X-Y	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Buffalo	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Sisson	11/1/2006	158.13	0.00	0.00	0.00	0.00	0.25	157.88	
Summer Stored Stubbs	11/1/2006	6.01	0.00	0.00	0.00	0.00	0.01	6.00	
Summer Stored Manvel	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Stored Manvel Return	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agreement	Totals:	2,327.28	0.00	795.39	858.93	0.00	3.68	2,260.06	
OffsetAccount									
Consumable									
Upstream	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Downstream	11/1/2006	2,245.66	37.18	0.00	0.00	0.00	3.54	2,279.30	
Kansas	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kansas Charge	11/1/2006	559.01	1.96	0.00	0.00	0.00	0.88	560.09	
ReturnFlow									
Return Flow	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RF Transit Loss	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Keesee Winter	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OffsetAccount	Totals:	2,804.67	39.14	0.00	0.00	0.00	4.42	2,839.39	
Reservoir	Totals:	5,701.43	952.57	858.93	858.93	0.00	9.00	6,645.00	
Colorado Article II Summary									
Keesee	11/1/2006	27.70	0.00	27.66	27.66	0.00	0.04	27.66	
Ft Bent	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amity	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lamar	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hyde	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
X-Y	11/1/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buffalo	11/1/2006	543.47	0.00	542.61	542.61	0.00	0.86	542.61	
Sisson	11/1/2006	213.83	0.00	55.61	55.61	0.00	0.34	213.49	
Stubbs	11/1/2006	28.24	0.00	22.18	22.18	0.00	0.05	28.19	
Manvel	11/1/2006	147.57	0.00	147.33	147.33	0.00	0.24	147.33	
Colorado Article	Totals:	960.80	0.00	795.39	795.39	0.00	1.53	959.27	

John Martin Monthly Accounting November 2005

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8464.03							0.00							0.00
1	549.97	25.99	25.99	0.00	15.00	8999.00	1	533.38	0.00	0.00	0.00	0.00	533.38	1	0.00	0.00	0.00	0.00	0.00	0.00
2	308.00	0.00	0.00	0.00	10.00	9297.00	2	308.00	0.00	0.00	0.00	0.59	840.79	2	0.00	0.00	0.00	0.00	0.00	0.00
3	212.00	0.00	0.00	0.00	17.00	9492.00	3	212.00	0.00	0.00	0.00	1.54	1051.25	3	0.00	0.00	0.00	0.00	0.00	0.00
4	191.00	0.00	0.00	0.00	12.00	9671.00	4	191.00	0.00	0.00	0.00	1.33	1240.92	4	0.00	0.00	0.00	0.00	0.00	0.00
5	138.00	0.00	0.00	0.00	12.00	9797.00	5	138.00	0.00	0.00	0.00	1.54	1377.38	5	0.00	0.00	0.00	0.00	0.00	0.00
6	156.00	0.00	0.00	0.00	12.00	9941.00	6	156.00	0.00	0.00	0.00	1.69	1531.69	6	0.00	0.00	0.00	0.00	0.00	0.00
7	120.00	0.00	0.00	0.00	12.00	10049.00	7	120.00	0.00	0.00	0.00	1.85	1649.84	7	0.00	0.00	0.00	0.00	0.00	0.00
8	101.00	0.00	0.00	0.00	10.00	10140.00	8	101.00	0.00	0.00	0.00	1.64	1749.20	8	0.00	0.00	0.00	0.00	0.00	0.00
9	158.00	0.00	0.00	0.00	12.00	10286.00	9	158.00	0.00	0.00	0.00	2.07	1905.13	9	0.00	0.00	0.00	0.00	0.00	0.00
10	126.00	0.00	0.00	0.00	16.00	10396.00	10	126.00	0.00	0.00	0.00	2.96	2028.17	10	0.00	0.00	0.00	0.00	0.00	0.00
11	125.00	0.00	0.00	0.00	15.00	10506.00	11	125.00	0.00	0.00	0.00	2.93	2150.24	11	0.00	0.00	0.00	0.00	0.00	0.00
12	126.00	0.00	0.00	0.00	15.00	10617.00	12	126.00	0.00	0.00	0.00	3.07	2273.17	12	0.00	0.00	0.00	0.00	0.00	0.00
13	70.00	0.00	0.00	0.00	15.00	10672.00	13	70.00	0.00	0.00	0.00	3.21	2339.96	13	0.00	0.00	0.00	0.00	0.00	0.00
14	224.00	0.00	0.00	0.00	21.00	10875.00	14	224.00	0.00	0.00	0.00	4.60	2559.36	14	0.00	0.00	0.00	0.00	0.00	0.00
15	103.00	1326.89	1326.89	0.00	10.00	10968.00	15	103.00	0.00	0.00	0.00	2.35	2660.01	15	0.00	0.00	0.00	0.00	0.00	0.00
16	215.00	19.62	19.62	0.00	10.00	11173.00	16	158.95	0.00	0.00	0.00	2.43	2816.53	16	58.05	0.00	19.62	0.00	0.00	36.43
17	365.00	107.78	107.78	0.00	10.00	11528.00	17	57.06	0.00	0.00	0.00	2.52	2871.07	17	307.94	0.00	107.78	0.00	0.03	236.56
18	310.00	78.86	78.86	0.00	10.00	11828.00	18	84.70	0.00	0.00	0.00	2.49	2953.28	18	225.30	0.00	78.86	0.00	0.21	382.79
19	312.00	71.13	71.13	0.00	10.00	12130.00	19	108.76	0.00	0.00	0.00	2.50	3059.54	19	203.24	0.00	71.13	0.00	0.32	514.58
20	275.00	68.38	68.38	0.00	10.00	12395.00	20	79.64	0.00	0.00	0.00	2.52	3136.66	20	195.38	0.00	68.38	0.00	0.42	641.14
21	276.00	70.33	70.33	0.00	10.00	12661.00	21	75.05	0.00	0.00	0.00	2.53	3209.18	21	200.95	0.00	70.33	0.00	0.52	771.24
22	297.00	75.87	75.87	0.00	10.00	12948.00	22	80.23	0.00	0.00	0.00	2.53	3286.88	22	216.77	0.00	75.87	0.00	0.61	911.53
23	316.00	77.53	77.53	0.00	10.00	13254.00	23	94.49	0.00	0.00	0.00	2.54	3378.83	23	221.51	0.00	77.53	0.00	0.70	1054.81
24	222.00	65.83	65.83	0.00	10.00	13466.00	24	33.91	0.00	0.00	0.00	2.55	3410.19	24	188.09	0.00	65.83	0.00	0.80	1176.27
25	319.00	61.62	61.62	0.00	10.00	13775.00	25	142.94	0.00	0.00	0.00	2.53	3550.60	25	176.06	0.00	61.62	0.00	0.87	1289.84
26	223.00	58.46	58.46	0.00	10.00	13988.00	26	55.97	0.00	0.00	0.00	2.58	3603.99	26	167.03	0.00	58.46	0.00	0.94	1397.47
27	224.00	55.83	55.83	0.00	10.00	14202.00	27	64.50	0.00	0.00	0.00	2.56	3665.93	27	159.50	0.00	55.83	0.00	1.00	1500.14
28	205.00	54.25	54.25	0.00	10.00	14397.00	28	50.01	0.00	0.00	0.00	2.57	3713.37	28	154.99	0.00	54.25	0.00	1.06	1599.82
29	186.00	50.56	50.56	0.00	10.00	14573.00	29	41.54	0.00	0.00	0.00	2.59	3752.32	29	144.46	0.00	50.56	0.00	1.11	1692.61
30	226.00	47.61	47.61	0.00	10.00	14789.00	30	101.25	0.00	0.00	0.00	2.58	3850.99	30	124.75	0.00	43.66	0.00	1.16	1772.54
6678.97	2316.54	2316.54	0.00	354.00			3920.38	0.00	0.00	0.00	0.00	69.39		2742.00	0.00	959.71	0.00	9.75		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4857.43							1293.13							0.00
1	16.59	25.99	25.99	0.00	8.61	4865.41	1	0.00	0.00	0.00	0.00	2.29	1290.84	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	5.41	4860.00	2	0.00	0.00	0.00	0.00	1.43	1289.41	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	8.88	4851.12	3	0.00	0.00	0.00	0.00	2.36	1287.05	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	6.13	4844.99	4	0.00	0.00	0.00	0.00	1.63	1285.42	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	6.02	4838.97	5	0.00	0.00	0.00	0.00	1.59	1283.83	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	5.93	4833.04	6	0.00	0.00	0.00	0.00	1.57	1282.26	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	5.83	4827.21	7	0.00	0.00	0.00	0.00	1.55	1280.71	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	4.81	4822.40	8	0.00	0.00	0.00	0.00	1.27	1279.44	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	5.72	4816.68	9	0.00	0.00	0.00	0.00	1.51	1277.93	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	7.50	4809.18	10	0.00	0.00	0.00	0.00	1.99	1275.94	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	6.93	4802.25	11	0.00	0.00	0.00	0.00	1.84	1274.10	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	6.86	4795.39	12	0.00	0.00	0.00	0.00	1.82	1272.28	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	6.78	4788.61	13	0.00	0.00	0.00	0.00	1.80	1270.48	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	9.42	4779.19	14	0.00	0.00	0.00	0.00	2.50	1267.98	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	4.39	4774.80	15	0.00	0.00	0.00	0.00	1.17	1266.81	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	4.34	4770.46	16	0.00	0.00	0.00	0.00	1.16	1265.65	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	4.28	4766.18	17	0.00	0.00	0.00	0.00	1.13	1264.52	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	4.13	4762.05	18	0.00	0.00	0.00	0.00	1.10	1263.42	18	0.00	0.00	0.00	0.00		

Agreement-Article III Ft. Lyon							Agreement-Article III Las Animas							Agreement-Article III Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Agreement-Article III Other Water Totals							Agreement-InterState Kansas							Agreement-InterState Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							728.62
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.29	727.33
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.81	726.52
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.33	725.19
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.92	724.27
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.90	723.37
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.89	722.48
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.87	721.61
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.72	720.89
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.85	720.04
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.12	718.92
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.04	717.88
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.02	716.86
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.01	715.85
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.41	714.44
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.66	713.78
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	19.62	0.00	0.00	0.65	732.75
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	107.78	0.00	0.00	0.66	839.87
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	78.86	0.00	0.00	0.73	918.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	71.13	0.00	0.00	0.78	988.35
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	68.38	0.00	0.00	0.81	1055.92
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	70.33	0.00	0.00	0.85	1125.40
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	75.87	0.00	0.00	0.89	1200.38
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	77.53	0.00	0.00	0.93	1276.98
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	65.83	0.00	0.00	0.96	1341.85
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	61.62	0.00	0.00	1.00	1402.47
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	58.46	0.00	0.00	1.02	1459.91
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	55.83	0.00	0.00	1.04	1514.70
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	54.25	0.00	0.00	1.07	1567.88
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	50.56	0.00	0.00	1.09	16

Monday, November 13, 2006 Page 3 of 4

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							559.24							700.89
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.99	558.25	1	0.00	0.00	0.00	0.00	1.24	699.65
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.62	557.63	2	0.00	0.00	0.00	0.00	0.78	698.87
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.02	556.61	3	0.00	0.00	0.00	0.00	1.28	697.59
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.70	555.91	4	0.00	0.00	0.00	0.00	0.88	696.71
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.69	555.22	5	0.00	0.00	0.00	0.00	0.86	695.85
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.68	554.54	6	0.00	0.00	0.00	0.00	0.85	695.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.67	553.87	7	0.00	0.00	0.00	0.00	0.84	694.16
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.55	553.32	8	0.00	0.00	0.00	0.00	0.69	693.47
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.65	552.67	9	0.00	0.00	0.00	0.00	0.82	692.65
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.86	551.81	10	0.00	0.00	0.00	0.00	1.08	691.57
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.80	551.01	11	0.00	0.00	0.00	0.00	1.00	690.57
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.79	550.22	12	0.00	0.00	0.00	0.00	0.99	689.58
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.78	549.44	13	0.00	0.00	0.00	0.00	0.97	688.61
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.08	548.36	14	0.00	0.00	0.00	0.00	1.36	687.25
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	547.86	547.86	0.00	0.50	547.86	15	0.00	686.62	686.62	0.00	0.63	686.62
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.50	547.36	16	0.00	0.00	0.00	0.00	0.63	685.99
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.49	546.87	17	0.00	0.00	0.00	0.00	0.61	685.38
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.47	546.40	18	0.00	0.00	0.00	0.00	0.59	684.79
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.46	545.94	19	0.00	0.00	0.00	0.00	0.58	684.21
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.45	545.49	20	0.00	0.00	0.00	0.00	0.56	683.65
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.44	545.05	21	0.00	0.00	0.00	0.00	0.55	683.10
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.43	544.62	22	0.00	0.00	0.00	0.00	0.54	682.56
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.42	544.20	23	0.00	0.00	0.00	0.00	0.53	682.03
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.41	543.79	24	0.00	0.00	0.00	0.00	0.51	681.52
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.40	543.39	25	0.00	0.00	0.00	0.00	0.51	681.01
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.39	543.00	26	0.00	0.00	0.00	0.00	0.49	680.52
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.39	542.61	27	0.00	0.00	0.00	0.00	0.49	680.03
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.38	542.23	28	0.00	0.00	0.00	0.00	0.48	679.55
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.38	541.85	29	0.00	0.00	0.00	0.00	0.47	679.08
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.37	541.48	30	0.00	0.00	0.00	0.00	0.47	678.61
0.00	0.00	0.00	0.00	0.00	0.00		0.00	547.86	547.86	0.00	17.76			0.00	686.62	686.62	0.00	22.28		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						324.71							0.00							1584.84
1	0.00	0.00	0.00	0.00	0.58	324.13	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	2.81	1582.03
2	0.00	0.00	0.00	0.00	0.36	323.77	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.76	1580.27
3	0.00	0.00	0.00	0.00	0.59	323.18	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2.89	1577.38
4	0.00	0.00	0.00	0.00	0.41	322.77	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.99	1575.39
5	0.00	0.00	0.00	0.00	0.40	322.37	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.95	1573.44
6	0.00	0.00	0.00	0.00	0.39	321.98	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.92	1571.52
7	0.00	0.00	0.00	0.00	0.39	321.59	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.90	1569.62
8	0.00	0.00	0.00	0.00	0.32	321.27	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.56	1568.06
9	0.00	0.00	0.00	0.00	0.38	320.89	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.85	1566.21
10	0.00	0.00	0.00	0.00	0.49	320.40	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.43	1563.78
11	0.00	0.00	0.00	0.00	0.46	319.94	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	2.26	1561.52
12	0.00	0.00	0.00	0.00	0.45	319.49	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	2.23	1559.29
13	0.00	0.00	0.00	0.00	0.45	319.04	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	2.20	1557.09
14	0.00	0.00	0.00	0.00	0.63	318.41	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	3.07	1554.02
15	0.00	92.41	92.41	0.00	0.30	318.11	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	1326.89	1326.89	0.00	1.43	1552.59
16	0.00	0.00	0.00	0.00	0.29	317.82	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.42	1551.17
17	0.00	0.00	0.00	0.00	0.28	317.54	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.38	1549.79
18	0.00	0.00	0.00	0.00	0.28	317.26	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.34	1548.45
19	0.00	0.00	0.00	0.00	0.27	316.99	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.31	1547.14
20	0.00	0.00	0.00	0.00	0.27	316.72	20	0.00	0.00	0.00	0.00	0.00	0.00</							

John Martin Monthly Accounting December 2005

Reservoir-Master Acct.						Storage-Compact Water						Storage-Other Water								
John Martin						Totals						Winter Water Holding Account								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						14789.00							3850.99							1772.54
1	222.00	42.68	42.68	0.00	6.00	15005.00	1	100.05	0.00	0.00	0.00	1.55	3949.49	1	121.95	0.00	42.68	0.00	0.72	1851.09
2	184.00	42.68	42.68	0.00	6.00	15183.00	2	62.05	0.00	0.00	0.00	1.58	4009.96	2	121.95	0.00	42.68	0.00	0.74	1929.62
3	243.00	43.17	43.17	0.00	6.00	15420.00	3	119.65	0.00	0.00	0.00	1.59	4128.02	3	123.35	0.00	43.17	0.00	0.76	2009.04
4	203.00	43.17	43.17	0.00	6.00	15617.00	4	79.65	0.00	0.00	0.00	1.60	4206.07	4	123.35	0.00	43.17	0.00	0.78	2088.44
5	185.00	43.17	43.17	0.00	6.00	15796.00	5	61.65	0.00	0.00	0.00	1.61	4266.11	5	123.35	0.00	43.17	0.00	0.80	2167.82
6	159.00	41.21	41.21	0.00	0.00	15955.00	6	41.26	0.00	0.00	0.00	0.00	4307.37	6	117.74	0.00	41.21	0.00	0.00	2244.35
7	60.00	21.00	21.00	0.00	0.00	16015.00	7	0.00	0.00	0.00	0.00	0.00	4307.37	7	60.00	0.00	21.00	0.00	0.00	2283.35
8	19.00	6.65	6.65	0.00	0.00	16034.00	8	0.00	0.00	0.00	0.00	0.00	4307.37	8	19.00	0.00	6.65	0.00	0.00	2295.70
9	120.00	24.53	24.53	0.00	0.00	16154.00	9	49.92	0.00	0.00	0.00	0.00	4357.29	9	70.08	0.00	24.53	0.00	0.00	2341.25
10	199.00	26.98	26.98	0.00	0.00	16353.00	10	121.91	0.00	0.00	0.00	0.00	4479.20	10	77.09	0.00	26.98	0.00	0.00	2391.36
11	261.00	24.53	24.53	0.00	0.00	16614.00	11	190.92	0.00	0.00	0.00	0.00	4670.12	11	70.08	0.00	24.53	0.00	0.00	2436.91
12	284.00	24.53	24.53	0.00	0.00	16898.00	12	213.92	0.00	0.00	0.00	0.00	4884.04	12	70.08	0.00	24.53	0.00	0.00	2482.46
13	347.00	26.98	26.98	0.00	0.00	17245.00	13	269.91	0.00	0.00	0.00	0.00	5153.95	13	77.09	0.00	26.98	0.00	0.00	2532.57
14	353.00	39.25	39.25	0.00	0.00	17598.00	14	240.87	0.00	0.00	0.00	0.00	5394.82	14	112.13	0.00	39.25	0.00	0.00	2605.45
15	210.00	68.19	68.19	0.00	0.00	17808.00	15	15.17	0.00	0.00	0.00	0.00	5409.99	15	194.83	0.00	68.19	0.00	0.00	2732.09
16	191.00	66.72	66.72	0.00	0.00	17999.00	16	0.37	0.00	0.00	0.00	0.00	5410.36	16	190.63	0.00	66.72	0.00	0.00	2856.00
17	215.00	41.70	41.70	0.00	0.00	18214.00	17	95.86	0.00	0.00	0.00	0.00	5506.22	17	119.14	0.00	41.70	0.00	0.00	2933.44
18	196.00	44.15	44.15	0.00	1.00	18409.00	18	69.85	0.00	0.00	0.00	0.30	5575.77	18	126.15	0.00	44.15	0.00	0.16	3015.28
19	153.00	44.15	44.15	0.00	0.00	18562.00	19	26.85	0.00	0.00	0.00	0.00	5602.62	19	126.15	0.00	44.15	0.00	0.00	3097.28
20	221.00	46.61	46.61	0.00	0.00	18783.00	20	87.84	0.00	0.00	0.00	0.00	5690.46	20	133.16	0.00	46.61	0.00	0.00	3183.83
21	291.00	48.57	48.57	0.00	0.00	19074.00	21	152.23	0.00	0.00	0.00	0.00	5842.69	21	138.77	0.00	48.57	0.00	0.00	3274.03
22	364.00	54.95	54.95	0.00	0.00	19438.00	22	207.01	0.00	0.00	0.00	0.00	6049.70	22	156.99	0.00	54.95	0.00	0.00	3376.07
23	324.00	52.00	52.00	0.00	0.00	19762.00	23	175.42	0.00	0.00	0.00	0.00	6225.12	23	148.58	0.00	52.00	0.00	0.00	3472.65
24	307.00	52.00	52.00	0.00	0.00	20069.00	24	158.42	0.00	0.00	0.00	0.00	6383.54	24	148.58	0.00	52.00	0.00	0.00	3569.23
25	263.00	51.51	51.51	0.00	0.00	20332.00	25	115.82	0.00	0.00	0.00	0.00	6499.36	25	147.18	0.00	51.51	0.00	0.00	3664.90
26	314.00	50.04	50.04	0.00	0.00	20646.00	26	171.03	0.00	0.00	0.00	0.00	6670.39	26	142.97	0.00	50.04	0.00	0.00	3757.83
27	270.00	49.55	49.55	0.00	0.00	20916.00	27	128.43	0.00	0.00	0.00	0.00	6798.82	27	141.57	0.00	49.55	0.00	0.00	3849.85
28	246.00	49.06	49.06	0.00	0.00	21162.00	28	105.83	0.00	0.00	0.00	0.00	6904.65	28	140.17	0.00	49.06	0.00	0.00	3940.96
29	277.00	48.08	48.08	0.00	2.00	21437.00	29	139.64	0.00	0.00	0.00	0.67	7043.62	29	137.36	0.00	48.08	0.00	0.37	4029.87
30	227.00	47.10	47.10	0.00	2.00	21662.00	30	92.44	0.00	0.00	0.00	0.66	7135.40	30	134.56	0.00	47.10	0.00	0.38	4116.95
31	279.00	45.63	45.63	0.00	2.00	21939.00	31	148.64	0.00	0.00	0.00	0.65	7283.39	31	130.36	0.00	45.63	0.00	0.38	4201.30
7187.00	1310.54	1310.54	0.00	37.00			3442.61	0.00	0.00	0.00	0.00	10.21		3744.39	0.00	1310.54	0.00	5.09		
Storage-InterState						Storage-Pool						Storage-Pool								
Offset Account						Permanent Pool						Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4719.06							1252.02							0.00
1	0.00	0.00	0.00	0.00	1.92	4717.14	1	0.00	0.00	0.00	0.00	0.51	1251.51	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	1.88	4715.26	2	0.00	0.00	0.00	0.00	0.50	1251.01	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	1.86	4713.40	3	0.00	0.00	0.00	0.00	0.49	1250.52	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.84	4711.56	4	0.00	0.00	0.00	0.00	0.49	1250.03	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.81	4709.75	5	0.00	0.00	0.00	0.00	0.48	1249.55	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	4709.75	6	0.00	0.00	0.00	0.00	0.00	1249.55	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	4709.75	7	0.00	0.00	0.00	0.00	0.00	1249.55	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	4709.75	8	0.00	0.00	0.00	0.00	0.00	1249.55	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	4709.75	9	0.00	0.00	0.00	0.00	0.00	1249.55	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	4709.75	10	0.00	0.00	0.00	0.00	0.00	1249.55	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	4709.75	11	0.00	0.00	0.00	0.00	0.00	1249.55	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	4709.75	12	0.00	0.00	0.00	0.00	0.00	1249.55	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	4709.75	13	0.00	0.00	0.00	0.00	0.00	1249.55	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	4709.75	14	0.00	0.00	0.00	0.00	0.00	1249.55	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	4709.75	15	0.00	0.00	0.00	0.00	0.00	1249.55	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	4709.75	16	0.00	0.00	0.00	0.00	0.00	124							

John Martin Monthly Accounting December 2005

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							1659.90
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.60	0.00	0.00	0.00	0.60	1	0.00	40.77	0.00	0.00	0.67	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	13.20	0.00	0.00	0.00	13.80	2	0.00	0.68	0.00	0.00	0.68	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	13.36	0.00	0.00	0.01	27.15	3	0.00	0.67	0.00	0.00	0.67	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	13.36	0.00	0.00	0.01	40.50	4	0.00	0.66	0.00	0.00	0.66	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	13.36	0.00	0.00	0.02	53.84	5	0.00	0.65	0.00	0.00	0.65	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	12.95	0.00	0.00	0.00	66.79	6	0.00	0.00	0.00	0.00	0.00	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	6.60	0.00	0.00	0.00	73.39	7	0.00	0.00	0.00	0.00	0.00	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	2.09	0.00	0.00	0.00	75.48	8	0.00	0.00	0.00	0.00	0.00	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	7.71	0.00	0.00	0.00	83.19	9	0.00	0.00	0.00	0.00	0.00	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	8.48	0.00	0.00	0.00	91.67	10	0.00	0.00	0.00	0.00	0.00	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	7.71	0.00	0.00	0.00	99.38	11	0.00	0.00	0.00	0.00	0.00	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	7.71	0.00	0.00	0.00	107.09	12	0.00	0.00	0.00	0.00	0.00	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	8.48	0.00	0.00	0.00	115.57	13	0.00	0.00	0.00	0.00	0.00	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	12.34	0.00	0.00	0.00	127.91	14	0.00	0.00	0.00	0.00	0.00	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	21.43	0.00	0.00	0.00	149.34	15	0.00	0.00	0.00	0.00	0.00	1700.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	20.97	0.00	0.00	0.00	170.31	16	0.00	0.00	0.00	0.00	0.00	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	13.11	0.00	0.00	0.00	183.42	17	0.00	0.00	0.00	0.00	0.00	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	13.85	0.00	0.									

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	1.31	0.00	0.00	0.00	1.31	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	28.80	0.00	0.00	0.00	30.11	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	29.14	0.00	0.00	0.01	59.24	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	29.15	0.00	0.00	0.02	88.37	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	29.16	0.00	0.00	0.03	117.50	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	28.26	0.00	0.00	0.00	145.76	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	14.40	0.00	0.00	0.00	160.16	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	4.56	0.00	0.00	0.00	164.72	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	16.82	0.00	0.00	0.00	181.54	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	18.50	0.00	0.00	0.00	200.04	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	16.82	0.00	0.00	0.00	216.86	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	16.82	0.00	0.00	0.00	233.68	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	18.50	0.00	0.00	0.00	252.18	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	26.91	0.00	0.00	0.00	279.09	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	46.76	0.00	0.00	0.00	325.85	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	45.75	0.00	0.00	0.00	371.60	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	28.59	0.00	0.00	0.00	400.19	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	30.21	0.00	0.00	0.02	430.38	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	30.27	0.00	0.00	0.00	460.65	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	31.96	0.00	0.00	0.00	492.61	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	33.31	0.00	0.00	0.00	525.92	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	37.68	0.00	0.00	0.00	563.60	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	35.86	0.00	0.00	0.00	599.26	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	35.66	0.00	0.00	0.00	634.92	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	35.32	0.00	0.00	0.00	670.24	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	34.31	0.00	0.00	0.00	704.55	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	33.98	0.00	0.00	0.00	738.53	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	33.64	0.00	0.00	0.00	772.17	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	32.86	0.00	0.00	0.07	804.96	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	32.19	0.00	0.00	0.08	837.07	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	31.18	0.00	0.00	0.08	868.17	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	868.48	0.00	0.00	0.00	0.31		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							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00</																	

John Martin Monthly Accounting December 2005

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							541.48							678.61
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.22	541.26	1	0.00	0.00	0.00	0.00	0.28	678.33
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.22	541.04	2	0.00	0.00	0.00	0.00	0.27	678.06
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.21	540.83	3	0.00	0.00	0.00	0.00	0.27	677.79
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.21	540.62	4	0.00	0.00	0.00	0.00	0.26	677.53
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.21	540.41	5	0.00	0.00	0.00	0.00	0.26	677.27
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	540.41	6	0.00	0.00	0.00	0.00	0.00	677.27
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	540.41	7	0.00	0.00	0.00	0.00	0.00	677.27
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	540.41	8	0.00	0.00	0.00	0.00	0.00	677.27
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	540.41	9	0.00	0.00	0.00	0.00	0.00	677.27
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	540.41	10	0.00	0.00	0.00	0.00	0.00	677.27
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	540.41	11	0.00	0.00	0.00	0.00	0.00	677.27
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	540.41	12	0.00	0.00	0.00	0.00	0.00	677.27
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	540.41	13	0.00	0.00	0.00	0.00	0.00	677.27
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	540.41	14	0.00	0.00	0.00	0.00	0.00	677.27
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	540.41	15	0.00	0.00	0.00	0.00	0.00	677.27
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	540.41	16	0.00	0.00	0.00	0.00	0.00	677.27
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	540.41	17	0.00	0.00	0.00	0.00	0.00	677.27
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.03	540.38	18	0.00	0.00	0.00	0.00	0.04	677.23
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	540.38	19	0.00	0.00	0.00	0.00	0.00	677.23
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	540.38	20	0.00	0.00	0.00	0.00	0.00	677.23
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	540.38	21	0.00	0.00	0.00	0.00	0.00	677.23
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	540.38	22	0.00	0.00	0.00	0.00	0.00	677.23
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	540.38	23	0.00	0.00	0.00	0.00	0.00	677.23
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	540.38	24	0.00	0.00	0.00	0.00	0.00	677.23
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	540.38	25	0.00	0.00	0.00	0.00	0.00	677.23
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	540.38	26	0.00	0.00	0.00	0.00	0.00	677.23
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	540.38	27	0.00	0.00	0.00	0.00	0.00	677.23
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	540.38	28	0.00	0.00	0.00	0.00	0.00	677.23
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.05	540.33	29	0.00	0.00	0.00	0.00	0.05	677.17
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.05	540.28	30	0.00	0.00	0.00	0.00	0.06	677.11
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.05	540.23	31	0.00	0.00	0.00	0.00	0.06	677.05
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1.25		0.00	0.00	0.00	0.00	1.56			
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.39							0.00							1534.48
1	0.00	0.00	0.00	0.00	0.13	314.26	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.63	1533.85
2	0.00	0.00	0.00	0.00	0.13	314.13	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.62	1533.23
3	0.00	0.00	0.00	0.00	0.13	314.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.61	1532.62
4	0.00	0.00	0.00	0.00	0.13	313.87	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.60	1532.02
5	0.00	0.00	0.00	0.00	0.13	313.74	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.60	1531.42
6	0.00	0.00	0.00	0.00	0.00	313.74	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	1531.42
7	0.00	0.00	0.00	0.00	0.00	313.74	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	1531.42
8	0.00	0.00	0.00	0.00	0.00	313.74	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	1531.42
9	0.00	0.00	0.00	0.00	0.00	313.74	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	1531.42
10	0.00	0.00	0.00	0.00	0.00	313.74	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	1531.42
11	0.00	0.00	0.00	0.00	0.00	313.74	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	1531.42
12	0.00	0.00	0.00	0.00	0.00	313.74	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	1531.42
13	0.00	0.00	0.00	0.00	0.00	313.74	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	1531.42
14	0.00	0.00	0.00	0.00	0.00	313.74	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	1531.42
15	0.00	0.00	0.00	0.00	0.00	313.74	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	1531.42
16	0.00	0.00	0.00	0.00	0.00	313.74	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	1531.42
17	0.00	0.00	0.00	0.00	0.00	313.74	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	1531.42
18	0.00	0.00	0.00	0.00	0.02	313.72	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.09	1531.33
19	0.00	0.00	0.00	0.00	0.00	313.72	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	1531.33
20	0.00	0.00	0.00	0.00	0.00	313.72	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	1531.33
21	0.00	0.00	0.00	0.00	0.00	313.72	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	1531.33
22	0.00	0.00	0.00	0.00	0.00	313.72	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	1531.33
23	0.00	0.00	0.00	0.00	0.00	313.72	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	1531.33
24	0.00	0.00	0.00	0.00	0.00	313.72	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	1531.33
25	0.00	0.00	0.00	0.00	0.00	313.72	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	1531.33
26	0.00	0.00	0.00	0.00	0.00	313.72	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	1531.33
27	0.00	0.00	0.00	0.00	0.00	313.72	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	1531.33
28	0.00	0.00	0.00	0.00	0.00	313.72	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	1531.33
29	0.00	0.00	0.00	0.00	0.03	313.69	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.14	1531.19
30	0.00	0.00	0.00	0.00	0.03	313.66	30	0.00	0.00	0.00	0.00	0.00	0.00							

John Martin Monthly Accounting January 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
21939.00							7283.39							4201.30						
1	306.00	45.13	45.13	0.00	2.00	22243.00	1	177.05	0.00	0.00	0.00	0.67	7458.77	1	128.95	0.00	45.13	0.00	0.38	4284.74
2	282.00	45.13	45.13	0.00	2.00	22523.00	2	153.05	0.00	0.00	0.00	0.67	7612.15	2	128.95	0.00	45.13	0.00	0.39	4368.17
3	232.00	44.15	44.15	0.00	2.00	22753.00	3	105.85	0.00	0.00	0.00	0.67	7717.33	3	126.15	0.00	44.15	0.00	0.39	4449.78
4	232.00	44.15	44.15	0.00	2.00	22983.00	4	105.85	0.00	0.00	0.00	0.68	7822.50	4	126.15	0.00	44.15	0.00	0.39	4531.39
5	207.00	41.70	41.70	0.00	2.00	23188.00	5	87.86	0.00	0.00	0.00	0.67	7909.69	5	119.14	0.00	41.70	0.00	0.39	4608.44
6	233.00	40.23	40.23	0.00	2.00	23419.00	6	118.06	0.00	0.00	0.00	0.66	8027.09	6	114.94	0.00	40.23	0.00	0.40	4682.75
7	259.00	40.23	40.23	0.00	2.00	23676.00	7	144.06	0.00	0.00	0.00	0.67	8170.48	7	114.94	0.00	40.23	0.00	0.40	4757.06
8	234.00	41.21	41.21	0.00	2.00	23908.00	8	116.26	0.00	0.00	0.00	0.68	8286.06	8	117.74	0.00	41.21	0.00	0.40	4833.19
9	245.00	41.21	41.21	0.00	12.00	24141.00	9	127.26	0.00	0.00	0.00	4.16	8409.16	9	117.74	0.00	41.21	0.00	2.43	4907.29
10	245.00	40.23	40.23	0.00	12.00	24374.00	10	130.06	0.00	0.00	0.00	4.16	8535.06	10	114.94	0.00	40.23	0.00	2.44	4979.56
11	220.00	41.70	41.70	0.00	12.00	24582.00	11	100.86	0.00	0.00	0.00	4.22	8631.70	11	119.14	0.00	41.70	0.00	2.45	5054.55
12	246.00	42.68	42.68	0.00	12.00	24816.00	12	124.05	0.00	0.00	0.00	4.22	8751.53	12	121.95	0.00	42.68	0.00	2.47	5131.35
13	195.00	42.19	42.19	0.00	12.00	24999.00	13	74.46	0.00	0.00	0.00	4.23	8821.76	13	120.54	0.00	42.19	0.00	2.48	5207.22
14	273.00	40.72	40.72	0.00	12.00	25260.00	14	156.66	0.00	0.00	0.00	4.23	8974.19	14	116.34	0.00	40.72	0.00	2.50	5280.34
15	195.00	40.72	40.72	0.00	12.00	25443.00	15	78.66	0.00	0.00	0.00	4.25	9048.60	15	116.34	0.00	40.72	0.00	2.51	5353.45
16	248.00	42.68	42.68	0.00	12.00	25679.00	16	126.05	0.00	0.00	0.00	4.28	9170.37	16	121.95	0.00	42.68	0.00	2.52	5430.20
17	117.00	40.95	40.95	0.00	12.00	25784.00	17	0.00	0.00	0.00	0.00	4.30	9166.07	17	117.00	0.00	40.95	0.00	2.54	5503.71
18	275.00	40.72	40.72	0.00	12.00	26047.00	18	158.66	0.00	0.00	0.00	4.27	9320.46	18	116.34	0.00	40.72	0.00	2.56	5576.77
19	249.00	41.70	41.70	0.00	12.00	26284.00	19	129.86	0.00	0.00	0.00	4.29	9446.03	19	119.14	0.00	41.70	0.00	2.57	5651.64
20	329.00	42.19	42.19	0.00	12.00	26601.00	20	208.46	0.00	0.00	0.00	4.30	9650.19	20	120.54	0.00	42.19	0.00	2.58	5727.41
21	197.00	42.19	42.19	0.00	12.00	26786.00	21	76.46	0.00	0.00	0.00	4.36	9722.29	21	120.54	0.00	42.19	0.00	2.58	5803.18
22	172.00	42.19	42.19	0.00	12.00	26946.00	22	51.46	0.00	0.00	0.00	4.35	9769.40	22	120.54	0.00	42.19	0.00	2.60	5878.93
23	171.00	39.25	39.25	0.00	12.00	27105.00	23	58.87	0.00	0.00	0.00	4.34	9823.93	23	112.13	0.00	39.25	0.00	2.62	5949.19
24	146.00	37.78	37.78	0.00	12.00	27239.00	24	38.07	0.00	0.00	0.00	4.34	9857.66	24	107.93	0.00	37.78	0.00	2.63	6016.71
25	278.00	38.76	38.76	0.00	12.00	27505.00	25	167.27	0.00	0.00	0.00	4.33	10020.60	25	110.73	0.00	38.76	0.00	2.65	6086.03
26	227.00	40.23	40.23	0.00	13.00	27719.00	26	112.06	0.00	0.00	0.00	4.74	10127.92	26	114.94	0.00	40.23	0.00	2.88	6157.86
27	308.00	40.23	40.23	0.00	13.00	28014.00	27	193.06	0.00	0.00	0.00	4.76	10316.22	27	114.94	0.00	40.23	0.00	2.89	6229.68
28	200.00	39.74	39.74	0.00	13.00	28201.00	28	86.46	0.00	0.00	0.00	4.79	10397.89	28	113.54	0.00	39.74	0.00	2.89	6300.59
29	228.00	39.25	39.25	0.00	13.00	28416.00	29	115.87	0.00	0.00	0.00	4.79	10508.97	29	112.13	0.00	39.25	0.00	2.90	6370.57
30	229.00	38.76	38.76	0.00	13.00	28632.00	30	118.27	0.00	0.00	0.00	4.80	10622.44	30	110.73	0.00	38.76	0.00	2.91	6439.63
31	256.00	37.78	37.78	0.00	13.00	28875.00	31	148.07	0.00	0.00	0.00	4.83	10765.68	31	107.93	0.00	37.78	0.00	2.92	6506.86
7234.00	1275.78	1275.78	0.00	298.00			3589.00	0.00	0.00	0.00	0.00	106.71		3645.00	0.00	1275.78	0.00	63.66		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
4708.19							1249.12							0.00						
1	0.00	0.00	0.00	0.00	0.43	4707.76	1	0.00	0.00	0.00	0.00	0.11	1249.01	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.42	4707.34	2	0.00	0.00	0.00	0.00	0.11	1248.90	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.42	4706.92	3	0.00	0.00	0.00	0.00	0.11	1248.79	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.41	4706.51	4	0.00	0.00	0.00	0.00	0.11	1248.68	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.41	4706.10	5	0.00	0.00	0.00	0.00	0.11	1248.57	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.41	4705.69	6	0.00	0.00	0.00	0.00	0.11	1248.46	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.40	4705.29	7	0.00	0.00	0.00	0.00	0.11	1248.35	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.40	4704.89	8	0.00	0.00	0.00	0.00	0.11	1248.24	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	2.36	4702.53	9	0.00	0.00	0.00	0.00	0.63	1247.61	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	2.34	4700.19	10	0.00	0.00	0.00	0.00	0.62	1246.99	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.30	4697.89	11	0.00	0.00	0.00	0.00	0.61	1246.38	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	2.29	4695.60	12	0.00	0.00	0.00	0.00	0.61	1245.77	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.27	4693.33	13	0.00	0.00	0.00	0.00	0.60	1245.17	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	2.26	4691.07	14	0.00	0.00	0.00	0.00	0.60	1244.57	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	2.23	4688.84	15	0.00	0.00	0.00	0.00									

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
0.00							0.00							0.00						
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00							0.00							0.00						
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
0.00							397.91							1700.00						
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	14.14	0.00	0.00	0.04	412.01	1	0.00	0.15	0.00	0.00	0.15	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	14.14	0.00	0.00	0.04	426.11	2	0.00	0.15	0.00	0.00	0.15	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	13.83	0.00	0.00	0.04	439.90	3	0.00	0.15	0.00	0.00	0.15	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	13.83	0.00	0.00	0.04	453.69	4	0.00	0.15	0.00	0.00	0.15	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	13.06	0.00	0.00	0.04	466.71	5	0.00	0.15	0.00	0.00	0.15	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	12.60	0.00	0.00	0.04	479.27	6	0.00	0.15	0.00	0.00	0.15	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	12.60	0.00	0.00	0.04	491.83	7	0.00	0.15	0.00	0.00	0.15	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	12.91	0.00	0.00	0.04	504.70	8	0.00	0.14	0.00	0.00	0.14	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	12.68	0.00	0.00	0.25	517.13	9	0.00	0.85	0.00	0.00	0.85	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	12.38	0.00	0.00	0.26	529.25	10	0.00	0.85	0.00	0.00	0.85	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	12.84	0.00	0.00	0.26	541.83	11	0.00	0.84	0.00	0.00	0.84	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	13.15	0.00	0.00	0.26	554.72	12	0.00	0.83	0.00	0.00	0.83	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	13.00	0.00	0.00	0.27	567.45	13	0.00	0.82	0.00	0.00	0.82	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	12.54	0.00	0.00	0.27	579.72	14	0.00	0.82	0.00	0.00	0.82	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	12.54	0.00	0.00	0.28	591.98	15	0.00	0.81	0.00	0.00	0.81	1700.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	13.16	0.00	0.00	0.28	604.86	16	0.00	0.80	0.00	0.00	0.80	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	12.62	0.00	0.00	0.28	617.20	17	0.00	0.79	0.00	0.00	0.79	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	12.55	0.00	0.00	0.29	629.46	18	0.00	0.79	0.00	0.00	0.79	1700.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	12											

John Martin Monthly Accounting January 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
858.17																				
1	0.00	30.84	0.00	0.00	0.08	898.93	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	30.84	0.00	0.00	0.08	929.69	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	30.17	0.00	0.00	0.08	959.78	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	30.17	0.00	0.00	0.08	989.87	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	28.49	0.00	0.00	0.09	1018.27	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	27.48	0.00	0.00	0.09	1045.86	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	27.48	0.00	0.00	0.09	1073.05	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	28.16	0.00	0.00	0.09	1101.12	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	27.68	0.00	0.00	0.55	1128.25	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	27.00	0.00	0.00	0.56	1154.69	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	28.02	0.00	0.00	0.57	1182.14	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	28.70	0.00	0.00	0.58	1210.26	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	28.37	0.00	0.00	0.59	1238.04	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	27.36	0.00	0.00	0.59	1264.81	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	27.37	0.00	0.00	0.60	1291.58	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	28.72	0.00	0.00	0.61	1319.69	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	27.54	0.00	0.00	0.62	1346.61	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	27.38	0.00	0.00	0.63	1373.36	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	28.06	0.00	0.00	0.63	1400.79	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	28.40	0.00	0.00	0.64	1428.55	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	28.40	0.00	0.00	0.64	1456.31	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	28.41	0.00	0.00	0.65	1484.07	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	26.39	0.00	0.00	0.66	1509.80	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	25.39	0.00	0.00	0.67	1534.52	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	26.06	0.00	0.00	0.68	1559.90	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	27.04	0.00	0.00	0.74	1586.20	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	27.04	0.00	0.00	0.74	1612.50	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	26.71	0.00	0.00	0.75	1638.46	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	26.38	0.00	0.00	0.76	1664.08	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	26.04	0.00	0.00	0.76	1689.36	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	25.38	0.00	0.00	0.77	1713.97	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00 861.47 0.00 0.00 15.67							0.00 0.00 0.00 0.00 0.00							0.00 0.00 0.00 0.00 0.00						
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
0.00																				
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 0.00 0.00							0.00 0.00 0.00 0.00 0.													

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							540.23							677.05
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.05	540.18	1	0.00	0.00	0.00	0.00	0.06	676.99
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.05	540.13	2	0.00	0.00	0.00	0.00	0.06	676.93
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.05	540.08	3	0.00	0.00	0.00	0.00	0.06	676.87
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.05	540.03	4	0.00	0.00	0.00	0.00	0.06	676.81
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.05	539.98	5	0.00	0.00	0.00	0.00	0.06	676.75
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.05	539.93	6	0.00	0.00	0.00	0.00	0.06	676.69
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.05	539.88	7	0.00	0.00	0.00	0.00	0.06	676.63
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.05	539.83	8	0.00	0.00	0.00	0.00	0.06	676.57
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.27	539.56	9	0.00	0.00	0.00	0.00	0.34	676.23
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.27	539.29	10	0.00	0.00	0.00	0.00	0.34	675.89
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.27	539.02	11	0.00	0.00	0.00	0.00	0.33	675.56
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.26	538.76	12	0.00	0.00	0.00	0.00	0.33	675.23
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.26	538.50	13	0.00	0.00	0.00	0.00	0.33	674.90
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.26	538.24	14	0.00	0.00	0.00	0.00	0.32	674.58
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.26	537.98	15	0.00	0.00	0.00	0.00	0.32	674.26
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.25	537.73	16	0.00	0.00	0.00	0.00	0.32	673.94
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.25	537.48	17	0.00	0.00	0.00	0.00	0.31	673.63
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.25	537.23	18	0.00	0.00	0.00	0.00	0.31	673.32
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.25	536.98	19	0.00	0.00	0.00	0.00	0.31	673.01
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.25	536.73	20	0.00	0.00	0.00	0.00	0.31	672.70
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.24	536.49	21	0.00	0.00	0.00	0.00	0.30	672.40
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.24	536.25	22	0.00	0.00	0.00	0.00	0.30	672.10
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.24	536.01	23	0.00	0.00	0.00	0.00	0.30	671.80
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.24	535.77	24	0.00	0.00	0.00	0.00	0.30	671.50
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.24	535.53	25	0.00	0.00	0.00	0.00	0.30	671.20
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.25	535.28	26	0.00	0.00	0.00	0.00	0.32	670.88
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.25	535.03	27	0.00	0.00	0.00	0.00	0.31	670.57
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.25	534.78	28	0.00	0.00	0.00	0.00	0.31	670.26
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.25	534.53	29	0.00	0.00	0.00	0.00	0.31	669.95
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.24	534.29	30	0.00	0.00	0.00	0.00	0.31	669.64
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.24	534.05	31	0.00	0.00	0.00	0.00	0.30	669.34
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6.18		0.00	0.00	0.00	0.00	7.71		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						313.63							0.00							1530.91
1	0.00	0.00	0.00	0.00	0.03	313.60	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.14	1530.77
2	0.00	0.00	0.00	0.00	0.03	313.57	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.14	1530.63
3	0.00	0.00	0.00	0.00	0.03	313.54	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.14	1530.49
4	0.00	0.00	0.00	0.00	0.03	313.51	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.14	1530.35
5	0.00	0.00	0.00	0.00	0.03	313.48	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.14	1530.21
6	0.00	0.00	0.00	0.00	0.03	313.45	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.14	1530.07
7	0.00	0.00	0.00	0.00	0.03	313.42	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.14	1529.93
8	0.00	0.00	0.00	0.00	0.03	313.39	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.14	1529.79
9	0.00	0.00	0.00	0.00	0.16	313.23	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.77	1529.02
10	0.00	0.00	0.00	0.00	0.16	313.07	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.77	1528.25
11	0.00	0.00	0.00	0.00	0.15	312.92	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.75	1527.50
12	0.00	0.00	0.00	0.00	0.15	312.77	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.74	1526.76
13	0.00	0.00	0.00	0.00	0.15	312.62	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.74	1526.02
14	0.00	0.00	0.00	0.00	0.15	312.47	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.73	1525.29
15	0.00	0.00	0.00	0.00	0.15	312.32	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.73	1524.56
16	0.00	0.00	0.00	0.00	0.14	312.18	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.71	1523.85
17	0.00	0.00	0.00	0.00	0.14	312.04	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.70	1523.15
18	0.00	0.00	0.00	0.00	0.14	311.90	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.70	1522.45
19	0.00	0.00	0.00	0.00	0.14	311.76	19	0.00	0.00											

John Martin Monthly Accounting February 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						28875.00							10765.68							6506.86
1	292.00	39.73	39.73	0.00	21.00	29146.00	1	182.67	0.00	0.00	0.00	7.81	10940.54	1	109.33	0.00	38.27	0.00	4.73	6573.19
2	238.00	39.25	39.25	0.00	21.00	29363.00	2	125.87	0.00	0.00	0.00	7.90	11058.51	2	112.13	0.00	39.25	0.00	4.74	6641.33
3	237.00	37.78	37.78	0.00	21.00	29579.00	3	129.07	0.00	0.00	0.00	7.90	11179.68	3	107.93	0.00	37.78	0.00	4.75	6706.73
4	239.00	36.80	36.80	0.00	21.00	29797.00	4	133.87	0.00	0.00	0.00	7.94	11305.61	4	105.13	0.00	36.80	0.00	4.76	6770.30
5	157.00	35.81	35.81	0.00	21.00	29933.00	5	54.68	0.00	0.00	0.00	7.97	11352.32	5	102.32	0.00	35.81	0.00	4.77	6832.04
6	239.00	35.81	35.81	0.00	21.00	30151.00	6	136.68	0.00	0.00	0.00	7.97	11481.03	6	102.32	0.00	35.81	0.00	4.79	6893.76
7	212.00	34.83	34.83	0.00	21.00	30342.00	7	112.48	0.00	0.00	0.00	8.00	11585.51	7	99.52	0.00	34.83	0.00	4.80	6953.66
8	185.00	34.83	34.83	0.00	21.00	30506.00	8	85.48	0.00	0.00	0.00	8.01	11662.98	8	99.52	0.00	34.83	0.00	4.81	7013.53
9	240.00	35.81	35.81	0.00	21.00	30725.00	9	137.68	0.00	0.00	0.00	8.02	11792.64	9	102.32	0.00	35.81	0.00	4.83	7075.21
10	240.00	36.80	36.80	0.00	21.00	30944.00	10	134.87	0.00	0.00	0.00	8.06	11919.45	10	105.13	0.00	36.80	0.00	4.84	7138.70
11	131.00	35.81	35.81	0.00	21.00	31054.00	11	28.68	0.00	0.00	0.00	8.10	11940.03	11	102.32	0.00	35.81	0.00	4.84	7200.37
12	158.00	35.32	35.32	0.00	21.00	31191.00	12	57.08	0.00	0.00	0.00	8.07	11989.04	12	100.92	0.00	35.32	0.00	4.87	7261.10
13	214.00	34.83	34.83	0.00	21.00	31384.00	13	114.48	0.00	0.00	0.00	8.08	12095.44	13	99.52	0.00	34.83	0.00	4.89	7320.90
14	242.00	36.30	36.30	0.00	21.00	31605.00	14	138.28	0.00	0.00	0.00	8.09	12225.63	14	103.72	0.00	36.30	0.00	4.90	7383.42
15	159.00	37.78	37.78	0.00	21.00	31743.00	15	51.07	0.00	0.00	0.00	8.13	12268.57	15	107.93	0.00	37.78	0.00	4.91	7448.66
16	187.00	37.78	37.78	0.00	21.00	31909.00	16	79.07	0.00	0.00	0.00	8.13	12339.51	16	107.93	0.00	37.78	0.00	4.93	7513.88
17	77.00	26.95	26.95	0.00	21.00	31965.00	17	0.00	0.00	0.00	0.00	8.11	12331.40	17	77.00	0.00	26.95	0.00	4.95	7558.98
18	77.00	26.95	26.95	0.00	21.00	32021.00	18	0.00	0.00	0.00	0.00	8.10	12323.30	18	77.00	0.00	26.95	0.00	4.97	7604.06
19	160.00	35.32	35.32	0.00	21.00	32160.00	19	59.08	0.00	0.00	0.00	8.08	12374.30	19	100.92	0.00	35.32	0.00	4.99	7664.67
20	160.00	35.32	35.32	0.00	21.00	32299.00	20	59.08	0.00	0.00	0.00	8.09	12425.29	20	100.92	0.00	35.32	0.00	5.00	7725.27
21	253.00	68.68	68.68	0.00	1.00	32551.00	21	56.77	0.00	0.00	0.00	0.38	12481.68	21	196.23	0.00	68.68	0.00	0.24	7852.58
22	228.00	39.25	39.25	0.00	3.00	32776.00	22	115.87	0.00	0.00	0.00	1.16	12596.39	22	112.13	0.00	39.25	0.00	0.72	7924.74
23	232.00	39.25	39.25	0.00	7.00	33001.00	23	119.87	0.00	0.00	0.00	2.69	12713.57	23	112.13	0.00	39.25	0.00	1.69	7996.93
24	178.00	38.76	38.76	0.00	7.00	33172.00	24	67.27	0.00	0.00	0.00	2.68	12778.16	24	110.73	0.00	38.76	0.00	1.70	8066.20
25	236.00	38.76	38.76	0.00	8.00	33400.00	25	125.27	0.00	0.00	0.00	3.08	12900.35	25	110.73	0.00	38.76	0.00	1.95	8136.22
26	207.00	36.80	36.80	0.00	8.00	33599.00	26	101.87	0.00	0.00	0.00	3.09	12999.13	26	105.13	0.00	36.80	0.00	1.95	8202.60
27	210.00	36.80	36.80	0.00	8.00	33801.00	27	104.87	0.00	0.00	0.00	3.10	13100.90	27	105.13	0.00	36.80	0.00	1.95	8268.98
28	181.00	39.67	39.67	0.00	8.00	33974.00	28	73.07	0.00	0.00	0.00	3.10	13170.87	28	107.93	0.00	37.78	0.00	1.96	8337.17
5569.00	1047.78	1047.78	0.00	470.00			2585.03	0.00	0.00	0.00	0.00	179.84		2983.97	0.00	1044.43	0.00	109.23		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4654.56							1234.88							0.00
1	0.00	1.46	1.46	0.00	3.39	4651.17	1	0.00	0.00	0.00	0.00	0.90	1233.98	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	3.35	4647.82	2	0.00	0.00	0.00	0.00	0.89	1233.09	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3.33	4644.49	3	0.00	0.00	0.00	0.00	0.88	1232.21	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3.30	4641.19	4	0.00	0.00	0.00	0.00	0.87	1231.34	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	3.27	4637.92	5	0.00	0.00	0.00	0.00	0.87	1230.47	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	3.26	4634.66	6	0.00	0.00	0.00	0.00	0.86	1229.61	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	3.24	4631.42	7	0.00	0.00	0.00	0.00	0.86	1228.75	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	3.21	4628.21	8	0.00	0.00	0.00	0.00	0.85	1227.90	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	3.18	4625.03	9	0.00	0.00	0.00	0.00	0.85	1227.05	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	3.17	4621.86	10	0.00	0.00	0.00	0.00	0.84	1226.21	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	3.14	4618.72	11	0.00	0.00	0.00	0.00	0.83	1225.38	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	3.12	4615.60	12	0.00	0.00	0.00	0.00	0.83	1224.55	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	3.10	4612.50	13	0.00	0.00	0.00	0.00	0.82	1223.73	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	3.08	4609.42	14	0.00	0.00	0.00	0.00	0.82	1222.91	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	3.06	4606.36	15	0.00	0.00	0.00	0.00	0.81	1222.10	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	3.04	4603.32	16	0.00	0.00	0.00	0.00	0.81	1221.29	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.03	4600.29	17	0.00	0.00	0.00	0.00	0.80	1220.49	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	3.02	4597.27	18	0.00	0.00	0.00	0.00	0.80	1219.69	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	3.0.															

Agreement-Article III Ft. Lyon							Agreement-Article III Las Animas							Agreement-Article III Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Agreement-Article III Other Water Totals							Agreement-InterState Kansas							Agreement-InterState Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							785.57							1700.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	11.64	0.00	0.00	0.57	796.64	1	0.00	1.24	0.00	0.00	1.24	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	11.95	0.00	0.00	0.57	808.02	2	0.00	1.22	0.00	0.00	1.22	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	11.49	0.00	0.00	0.58	818.93	3	0.00	1.22	0.00	0.00	1.22	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	11.19	0.00	0.00	0.58	829.54	4	0.00	1.21	0.00	0.00	1.21	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	10.88	0.00	0.00	0.58	839.84	5	0.00	1.20	0.00	0.00	1.20	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	10.88	0.00	0.00	0.59	850.13	6	0.00	1.19	0.00	0.00	1.19	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	10.58	0.00	0.00	0.59	860.12	7	0.00	1.18	0.00	0.00	1.18	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	10.58	0.00	0.00	0.60	870.10	8	0.00	1.18	0.00	0.00	1.18	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	10.89	0.00	0.00	0.60	880.39	9	0.00	1.17	0.00	0.00	1.17	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	11.20	0.00	0.00	0.60	890.99	10	0.00	1.16	0.00	0.00	1.16	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	10.89	0.00	0.00	0.60	901.28	11	0.00	1.15	0.00	0.00	1.15	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	10.74	0.00	0.00	0.61	911.41	12	0.00	1.15	0.00	0.00	1.15	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	10.59	0.00	0.00	0.61	921.39	13	0.00	1.14	0.00	0.00	1.14	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	11.05	0.00	0.00	0.62	931.82	14	0.00	1.14	0.00	0.00	1.14	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	11.52	0.00	0.00	0.62	942.72	15	0.00	1.13	0.00	0.00	1.13	1700.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	11.52	0.00	0.00	0.62	953.62	16	0.00	1.12	0.00	0.00	1.12	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	8.12	0.00	0.00	0.63	961.11	17	0.00	1.12	0.00	0.00	1.12	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	8.12	0.00	0.00	0.63	968.60	18	0.00	1.12	0.00	0.00	1.12	1700.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	10.75	0.00	0.00	0.64	978.71	19	0.00	1.11	0.00	0.00	1.11	1700.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	10.75	0.00	0.00	0.64	988.82	20	0.00	1.11	0.00	0.00	1.11	1700.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	21.57	0.00	0.00	0.03	1010.36	21	0.00	0.05	0.00	0.00	0.05	1700.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	12.29	0.00	0.00	0.09	1022.56	22	0.00	0.16	0.00	0.00	0.16	1700.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	12.22	0.00	0.00	0.22	1034.56	23	0.00	0.36	0.00	0.00	0.36	1700.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	12.07	0.00	0.00	0.22	1046.41	24	0.00	0.36	0.00	0.00	0.36	1700.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	12.05	0.00	0.00	0.25	1058.21	25	0.00	0.41	0.00	0.00	0.41	1700.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	11.44	0.00	0.00	0.25	1069.40	26	0.00	0.41	0.00	0.00	0.41	1700.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	11.44	0.00	0.00	0.25	1080.59	27	0.00	0.40	0.00	0.00	0.40	1700.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	11.75	0.00	0.00	0.26	1092.08	28	0.00	0.40	0.00	0.00	0.40	1700.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	320.16	0.00	0.00	0.00	13.65		0.00	25.81	0.00	0.00	0.00	25.81	

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1713.97							0.00							0.00
1	0.00	25.39	0.00	0.00	1.25	1738.11	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	26.08	0.00	0.00	1.25	1762.94	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	25.07	0.00	0.00	1.26	1786.75	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	24.40	0.00	0.00	1.27	1809.88	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	23.73	0.00	0.00	1.28	1832.33	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	23.74	0.00	0.00	1.29	1854.78	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	23.07	0.00	0.00	1.29	1876.56	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	23.07	0.00	0.00	1.30	1898.33	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	23.75	0.00	0.00	1.31	1920.77	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	24.44	0.00	0.00	1.31	1943.90	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	23.77	0.00	0.00	1.32	1966.35	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	23.43	0.00	0.00	1.33	1988.45	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	23.10	0.00	0.00	1.34	2010.21	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	24.11	0.00	0.00	1.35	2032.97	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	25.13	0.00	0.00	1.35	2056.75	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	25.14	0.00	0.00	1.36	2080.53	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	17.71	0.00	0.00	1.37	2096.87	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	17.71	0.00	0.00	1.38	2113.20	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	23.46	0.00	0.00	1.39	2135.27	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	23.46	0.00	0.00	1.39	2157.34	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	47.06	0.00	0.00	0.07	2204.33	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	26.80	0.00	0.00	0.20	2230.93	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	26.67	0.00	0.00	0.48	2257.12	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	26.33	0.00	0.00	0.48	2282.97	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	26.30	0.00	0.00	0.55	2308.72	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	24.95	0.00	0.00	0.55	2333.12	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	24.96	0.00	0.00	0.56	2357.52	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	25.63	0.00	0.00	0.56	2382.59	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	698.46	0.00	0.00	29.84			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							534.05							669.34
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.39	533.66	1	0.00	0.00	0.00	0.00	0.49	668.85
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.38	533.28	2	0.00	0.00	0.00	0.00	0.48	668.37
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.38	532.90	3	0.00	0.00	0.00	0.00	0.48	667.89
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.38	532.52	4	0.00	0.00	0.00	0.00	0.47	667.42
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.38	532.14	5	0.00	0.00	0.00	0.00	0.47	666.95
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.37	531.77	6	0.00	0.00	0.00	0.00	0.47	666.48
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.37	531.40	7	0.00	0.00	0.00	0.00	0.46	666.02
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.37	531.03	8	0.00	0.00	0.00	0.00	0.46	665.56
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.37	530.66	9	0.00	0.00	0.00	0.00	0.46	665.10
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.36	530.30	10	0.00	0.00	0.00	0.00	0.45	664.65
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.36	529.94	11	0.00	0.00	0.00	0.00	0.45	664.20
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.36	529.58	12	0.00	0.00	0.00	0.00	0.45	663.75
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.36	529.22	13	0.00	0.00	0.00	0.00	0.45	663.30
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.35	528.87	14	0.00	0.00	0.00	0.00	0.44	662.86
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.35	528.52	15	0.00	0.00	0.00	0.00	0.44	662.42
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.35	528.17	16	0.00	0.00	0.00	0.00	0.44	661.98
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.35	527.82	17	0.00	0.00	0.00	0.00	0.44	661.54
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.35	527.47	18	0.00	0.00	0.00	0.00	0.43	661.11
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.35	527.12	19	0.00	0.00	0.00	0.00	0.43	660.68
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.34	526.78	20	0.00	0.00	0.00	0.00	0.43	660.25
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.02	526.76	21	0.00	0.00	0.00	0.00	0.02	660.23
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.05	526.71	22	0.00	0.00	0.00	0.00	0.06	660.17
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.11	526.60	23	0.00	0.00	0.00	0.00	0.14	660.03
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.11	526.49	24	0.00	0.00	0.00	0.00	0.14	659.89
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.13	526.36	25	0.00	0.00	0.00	0.00	0.16	659.73
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.13	526.23	26	0.00	0.00	0.00	0.00	0.16	659.57
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.13	526.10	27	0.00	0.00	0.00	0.00	0.16	659.41
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.12	525.98	28	0.00	0.00	0.00	0.00	0.16	659.25
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8.07		0.00	0.00	0.00	0.00	10.09		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						310.08							0.00							1513.47
1	0.00	0.00	0.00	0.00	0.23	309.85	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.11	1512.36
2	0.00	0.00	0.00	0.00	0.22	309.63	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.08	1511.28
3	0.00	0.00	0.00	0.00	0.22	309.41	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.08	1510.20
4	0.00	0.00	0.00	0.00	0.22	309.19	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.07	1509.13
5	0.00	0.00	0.00	0.00	0.21	308.98	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.06	1508.07
6	0.00	0.00	0.00	0.00	0.21	308.77	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.05	1507.02
7	0.00	0.00	0.00	0.00	0.21	308.56	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.04	1505.98
8	0.00	0.00	0.00	0.00	0.21	308.35	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.04	1504.94
9	0.00	0.00	0.00	0.00	0.21	308.14	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.04	1503.90
10	0.00	0.00	0.00	0.00	0.21	307.93	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.02	1502.88
11	0.00	0.00	0.00	0.00	0.21	307.72	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.02	1501.86
12	0.00	0.00	0.00	0.00	0.21	307.51	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.02	1500.84
13	0.00	0.00	0.00	0.00	0.21	307.30	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.02	1499.82
14	0.00	0.00	0.00	0.00	0.21	307.09	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.00	1498.82
15	0.00	0.00	0.00	0.00	0.20	306.89	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.99	1497.83
16	0.00	0.00	0.00	0.00	0.20	306.69	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.99	1496.84
17	0.00	0.00	0.00	0.00	0.20	306.49	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.99	1495.85
18	0.00	0.00	0.00	0.00	0.20	306.29	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.98	1494.87
19	0.00	0.00	0.00	0.00	0.20	306.09	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.98	1493.89
20	0.00	0.00	0.00	0.00	0.20	305.89	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.97	1492.92
21	0.00	0.00	0.00	0.00	0.01	305.88	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.05	1492.87
22	0.00	0.00	0.00	0.00	0.03	305.85	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.14	1492.73
23	0.00	0.00	0.00	0.00	0.07	305.78	23	0.00												

John Martin Monthly Accounting March 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						33974.00							13170.87							8337.17
1	238.00	38.27	38.27	0.00	35.00	34177.00	1	128.67	0.00	0.00	0.00	13.57	13285.97	1	109.33	0.00	38.27	0.00	8.59	8399.64
2	181.00	37.29	37.29	0.00	36.00	34322.00	2	74.47	0.00	0.00	0.00	14.02	13346.42	2	106.53	0.00	37.29	0.00	8.85	8460.03
3	211.00	35.81	35.81	0.00	36.00	34497.00	3	108.68	0.00	0.00	0.00	14.01	13441.09	3	102.32	0.00	35.81	0.00	8.87	8517.67
4	212.00	35.32	35.32	0.00	36.00	34673.00	4	111.08	0.00	0.00	0.00	14.02	13538.15	4	109.92	0.00	35.32	0.00	8.89	8574.38
5	184.00	36.80	36.80	0.00	36.00	34821.00	5	78.87	0.00	0.00	0.00	14.07	13602.95	5	105.13	0.00	36.80	0.00	8.90	8633.81
6	213.00	36.30	36.30	0.00	36.00	34998.00	6	109.28	0.00	0.00	0.00	14.07	13698.16	6	103.72	0.00	36.30	0.00	8.93	8692.30
7	250.00	36.30	36.30	7.00	36.00	35205.00	7	146.28	0.00	0.00	0.00	14.10	13830.34	7	103.72	0.00	36.30	0.00	8.94	8750.78
8	252.00	35.81	35.81	6.00	37.00	35414.00	8	149.68	0.00	0.00	0.00	14.53	13965.49	8	102.32	0.00	35.81	0.00	9.20	8808.09
9	402.00	80.19	80.19	4.00	37.00	35775.00	9	172.90	0.00	0.00	0.00	14.60	14123.79	9	229.10	0.00	80.19	0.00	9.20	8947.80
10	433.00	98.91	98.91	3.00	37.00	36168.00	10	150.39	0.00	0.00	0.00	14.61	14259.57	10	282.61	0.00	98.91	0.00	9.25	9122.25
11	408.00	114.13	114.13	3.00	38.00	36535.00	11	81.91	0.00	0.00	0.00	14.98	14326.50	11	326.09	0.00	114.13	0.00	9.58	9324.63
12	597.00	135.20	135.20	3.00	38.00	37091.00	12	210.71	0.00	0.00	0.00	14.90	14522.31	12	386.29	0.00	135.20	0.00	9.70	9566.02
13	540.00	161.71	161.71	2.00	38.00	37591.00	13	77.97	0.00	0.00	0.00	14.88	14585.40	13	462.03	0.00	161.71	0.00	9.80	9856.54
14	548.00	168.45	168.45	2.00	39.00	38098.00	14	66.72	0.00	0.00	0.00	15.14	14636.98	14	481.28	0.00	168.45	0.00	10.23	10159.14
15	488.00	13194.14	13194.14	2.00	39.00	38545.00	15	488.00	0.00	0.00	0.00	14.97	15110.01	15	0.00	0.00	10148.74	0.00	10.40	0.00
16	234.00	0.00	0.00	2.00	39.00	38738.00	16	234.00	0.00	0.00	0.00	15.29	15328.72	16	0.00	0.00	0.00	0.00	0.00	0.00
17	73.00	0.00	0.00	2.00	39.00	38770.00	17	73.00	0.00	0.00	0.00	15.45	15386.27	17	0.00	0.00	0.00	0.00	0.00	0.00
18	202.00	0.00	0.00	2.00	39.00	38931.00	18	202.00	0.00	0.00	0.00	15.49	15572.78	18	0.00	0.00	0.00	0.00	0.00	0.00
19	108.00	0.00	0.00	3.00	40.00	38996.00	19	108.00	0.00	0.00	0.00	16.03	15664.75	19	0.00	0.00	0.00	0.00	0.00	0.00
20	499.00	0.00	0.00	3.00	40.00	39452.00	20	499.00	0.00	0.00	0.00	16.11	16147.64	20	0.00	0.00	0.00	0.00	0.00	0.00
21	75.00	0.00	0.00	2.00	40.00	39485.00	21	75.00	0.00	0.00	0.00	16.37	16206.27	21	0.00	0.00	0.00	0.00	0.00	0.00
22	206.00	0.00	0.00	2.00	40.00	39649.00	22	206.00	0.00	0.00	0.00	16.41	16395.86	22	0.00	0.00	0.00	0.00	0.00	0.00
23	272.00	0.00	0.00	2.00	40.00	39879.00	23	272.00	0.00	0.00	0.00	16.53	16651.33	23	0.00	0.00	0.00	0.00	0.00	0.00
24	240.00	0.00	0.00	2.00	40.00	40077.00	24	240.00	0.00	0.00	0.00	16.70	16874.63	24	0.00	0.00	0.00	0.00	0.00	0.00
25	209.00	0.00	0.00	2.00	41.00	40243.00	25	209.00	0.00	0.00	0.00	17.28	17066.35	25	0.00	0.00	0.00	0.00	0.00	0.00
26	276.00	0.00	0.00	2.00	41.00	40476.00	26	276.00	0.00	0.00	0.00	17.38	17324.97	26	0.00	0.00	0.00	0.00	0.00	0.00
27	76.00	0.00	0.00	2.00	41.00	40509.00	27	76.00	0.00	0.00	0.00	17.54	17383.43	27	0.00	0.00	0.00	0.00	0.00	0.00
28	176.00	0.00	0.00	2.00	41.00	40642.00	28	176.00	0.00	0.00	0.00	17.57	17541.86	28	0.00	0.00	0.00	0.00	0.00	0.00
29	138.00	0.00	0.00	30.00	41.00	40709.00	29	138.00	0.00	0.00	0.00	17.71	17662.15	29	0.00	0.00	0.00	0.00	0.00	0.00
30	255.87	0.00	0.00	32.87	55.00	40877.00	30	255.87	0.00	0.00	0.00	23.88	17894.14	30	0.00	0.00	0.00	0.00	0.00	0.00
31	55.00	312.60	312.60	0.00	55.00	40877.00	31	55.00	0.00	0.00	0.00	24.09	17925.05	31	0.00	0.00	0.00	0.00	0.00	0.00
	8251.87	14557.23	14557.23	122.87	1226.00			5250.48	0.00	0.00	0.00	496.30			3061.39	0.00	11199.23	0.00	139.33	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4584.36							1216.26							0.00
1	0.00	0.00	0.00	0.00	4.73	4579.63	1	0.00	0.00	0.00	0.00	1.25	1215.01	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	4.81	4574.82	2	0.00	0.00	0.00	0.00	1.28	1213.73	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	4.79	4570.03	3	0.00	0.00	0.00	0.00	1.27	1212.46	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	4.77	4565.26	4	0.00	0.00	0.00	0.00	1.27	1211.19	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	4.74	4560.52	5	0.00	0.00	0.00	0.00	1.26	1209.93	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	4.71	4555.81	6	0.00	0.00	0.00	0.00	1.25	1208.68	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	7.00	4.69	4544.12	7	0.00	0.00	0.00	0.00	1.24	1207.44	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	6.00	4.77	4533.35	8	0.00	0.00	0.00	0.00	1.27	1206.17	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	4.00	4.74	4524.61	9	0.00	0.00	0.00	0.00	1.26	1204.91	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	3.00	4.68	4516.93	10	0.00	0.00	0.00	0.00	1.25	1203.66	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	3.00	4.75	4509.18	11	0.00	0.00	0.00	0.00	1.26	1202.40	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	3.00	4.69	4501.49	12	0.00	0.00	0.00	0.00	1.25	1201.15	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	2.00	4.61	4494.88	13	0.00	0.00	0.00	0.00	1.23	1199.92	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	2.00	4.66	4488.22	14	0.00	0.00	0.00	0.00	1.24	1198.68	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	2.00	4.60	4481.62	15	0.00	0.00	0.00	0.00	1.23	1197.45	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	2.00	4.53	4475.09	16	0.00	0.00	0.00	0.00	1.21	1196.24	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.																			

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	376.31	0.00	0.00	0.00	376.31	15	0.00	1907.51	0.00	0.00	0.00	1907.51	15	0.00	7864.92	0.00	0.00	0.00	7864.92
16	0.00	0.00	0.00	0.00	0.38	375.93	16	0.00	0.00	0.00	0.00	1.93	1905.58	16	0.00	0.00	0.00	0.00	7.96	7856.96
17	0.00	0.00	0.00	0.00	0.38	375.55	17	0.00	0.00	0.00	0.00	1.92	1903.66	17	0.00	0.00	0.00	0.00	7.91	7849.05
18	0.00	0.00	0.00	0.00	0.38	375.17	18	0.00	0.00	0.00	0.00	1.91	1901.75	18	0.00	0.00	0.00	0.00	7.90	7841.15
19	0.00	0.00	0.00	0.00	0.39	374.78	19	0.00	0.00	0.00	0.00	1.95	1899.80	19	0.00	0.00	0.00	0.00	8.06	7833.09
20	0.00	0.00	0.00	0.00	0.38	374.40	20	0.00	0.00	0.00	0.00	1.95	1897.85	20	0.00	0.00	0.00	0.00	8.03	7825.06
21	0.00	0.00	0.00	0.00	0.38	374.02	21	0.00	0.00	0.00	0.00	1.92	1895.93	21	0.00	0.00	0.00	0.00	7.93	7817.13
22	0.00	0.00	0.00	0.00	0.38	373.64	22	0.00	0.00	0.00	0.00	1.92	1894.01	22	0.00	0.00	0.00	0.00	7.92	7809.21
23	0.00	0.00	0.00	0.00	0.38	373.26	23	0.00	0.00	0.00	0.00	1.91	1892.10	23	0.00	0.00	0.00	0.00	7.88	7801.33
24	0.00	0.00	0.00	0.00	0.37	372.89	24	0.00	0.00	0.00	0.00	1.90	1890.20	24	0.00	0.00	0.00	0.00	7.83	7793.50
25	0.00	0.00	0.00	0.00	0.38	372.51	25	0.00	0.00	0.00	0.00	1.93	1888.27	25	0.00	0.00	0.00	0.00	7.97	7785.53
26	0.00	0.00	0.00	0.00	0.38	372.13	26	0.00	0.00	0.00	0.00	1.92	1886.35	26	0.00	0.00	0.00	0.00	7.93	7777.60
27	0.00	0.00	0.00	0.00	0.38	371.75	27	0.00	0.00	0.00	0.00	1.91	1884.44	27	0.00	0.00	0.00	0.00	7.88	7769.72
28	0.00	0.00	0.00	0.00	0.38	371.37	28	0.00	0.00	0.00	0.00	1.91	1882.53	28	0.00	0.00	0.00	0.00	7.86	7761.86
29	0.00	0.00	0.00	0.00	0.37	371.00	29	0.00	0.00	0.00	0.00	1.90	1880.63	29	0.00	0.00	0.00	0.00	7.83	7754.03
30	0.00	0.00	0.00	0.00	0.50	370.50	30	0.00	0.00	0.00	0.00	2.54	1878.09	30	0.00	0.00	0.00	0.00	10.48	7743.55
31	0.00	0.00	0.00	0.00	0.50	370.00	31	0.00	0.00	0.00	0.00	2.53	1875.56	31	0.00	0.00	0.00	0.00	10.42	7733.13
0.00	376.31	0.00	0.00	0.00	6.31		0.00	1907.51	0.00	0.00	0.00	31.95		0.00	7864.92	0.00	0.00	0.00	131.79	
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							1092.08							1700.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	11.48	0.00	0.00	1.13	1102.43	1	0.00	1.75	0.00	0.00	1.75	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	11.16	0.00	0.00	1.16	1112.43	2	0.00	1.79	0.00	0.00	1.79	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	10.70	0.00	0.00	1.17	1121.96	3	0.00	1.78	0.00	0.00	1.78	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	10.54	0.00	0.00	1.17	1131.33	4	0.00	1.77	0.00	0.00	1.77	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	11.01	0.00	0.00	1.17	1141.17	5	0.00	1.77	0.00	0.00	1.77	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	10.86	0.00	0.00	1.18	1150.85	6	0.00	1.76	0.00	0.00	1.76	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	10.86	0.00	0.00	1.18	1160.53	7	0.00	1.75	0.00	0.00	1.75	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	10.69	0.00	0.00	1.22	1170.00	8	0.00	1.79	0.00	0.00	1.79	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	24.64	0.00	0.00	1.22	1193.42	9	0.00	1.78	0.00	0.00	1.78	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	30.53	0.00	0.00	1.23	1222.72	10	0.00	1.76	0.00	0.00	1.76	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	35.31	0.00	0.00	1.28	1256.75	11	0.00	1.79	0.00	0.00	1.79	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	41.94	0.00	0.00	1.31	1297.38	12	0.00	1.77	0.00	0.00	1.77	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	50.28	0.00	0.00	1.33	1346.33	13	0.00	1.74	0.00	0.00	1.74	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	52.39	0.00	0.00	1.40	1397.32	14	0.00	1.76	0.00	0.00	1.76	1700.00
15	0.00	10148.74	0.00	0.00	0.00	10148.74	15	0.00	0.00	0.00	0.00	1.43	1395.89	15	0.00	0.00	0.00	0.00	1.74	1698.26
16	0.00	0.00	0.00	0.00	10.27	10138.47	16	0.00	0.00	0.00	0.00	1.41	1394.48	16	0.00	0.00	0.00	0.00	1.72	1696.54
17	0.00	0.00	0.00	0.00	10.21	10128.26														

John Martin Monthly Accounting March 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2382.59							0.00							0.00
1	0.00	25.04	0.00	0.00	2.45	2405.18	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	24.34	0.00	0.00	2.53	2426.99	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	23.33	0.00	0.00	2.55	2447.77	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	23.01	0.00	0.00	2.55	2468.23	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	24.02	0.00	0.00	2.56	2489.69	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	23.68	0.00	0.00	2.57	2510.80	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	23.69	0.00	0.00	2.58	2531.91	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	23.33	0.00	0.00	2.66	2552.58	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	53.77	0.00	0.00	2.67	2603.68	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	66.62	0.00	0.00	2.69	2667.61	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	77.03	0.00	0.00	2.80	2741.84	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	91.49	0.00	0.00	2.85	2830.48	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	109.69	0.00	0.00	2.90	2937.27	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	114.30	0.00	0.00	3.05	3048.52	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	3045.40	0.00	3.12	0.00	15	0.00	123.15	0.00	0.00	0.00	123.15	15	0.00	530.42	0.00	0.00	0.00	530.42
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.12	123.03	16	0.00	0.00	0.00	0.00	0.54	529.88
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.12	122.91	17	0.00	0.00	0.00	0.00	0.54	529.34
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.12	122.79	18	0.00	0.00	0.00	0.00	0.54	528.80
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.12	122.67	19	0.00	0.00	0.00	0.00	0.54	528.26
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.12	122.55	20	0.00	0.00	0.00	0.00	0.54	527.72
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.12	122.43	21	0.00	0.00	0.00	0.00	0.54	527.18
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.12	122.31	22	0.00	0.00	0.00	0.00	0.54	526.64
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.12	122.19	23	0.00	0.00	0.00	0.00	0.54	526.10
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.12	122.07	24	0.00	0.00	0.00	0.00	0.52	525.58
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.12	121.95	25	0.00	0.00	0.00	0.00	0.54	525.04
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.12	121.83	26	0.00	0.00	0.00	0.00	0.54	524.50
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.12	121.71	27	0.00	0.00	0.00	0.00	0.54	523.96
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.12	121.59	28	0.00	0.00	0.00	0.00	0.54	523.42
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.12	121.47	29	0.00	0.00	0.00	0.00	0.52	522.90
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.16	121.31	30	0.00	0.00	0.00	0.00	0.70	522.20
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.16	121.15	31	0.00	0.00	0.00	0.00	0.70	521.50
0.00	703.34	3045.40	0.00	0.00	40.53		0.00	123.15	0.00	0.00	0.00	2.00		0.00	530.42	0.00	0.00	0.00	8.92	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.00							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	339.23	0.00	0.00	0.00	339.23	15	0.00	1061.08	0.00	0.00	0.00	1061.08	15	0.00	69.56	0.00	0.00	0.00	69.56
16	0.00	0.00	0.00	0.00	0.34	338.89	16	0.00	0.00	0.00	0.00	1.08	1060.00	16	0.00	0.00	0.00	0.00	0.08	69.48
17	0.00	0.00	0.00	0.00	0.34	338.55	17	0.00	0.00	0.00	0.00	1.06	1058.94	17	0.00	0.00	0.00	0.00	0.06	69.42
18	0.00	0.00	0.00	0.00	0.34	338.21	18	0.00	0.00	0.00	0.00	1.06	1057.88	18	0.00	0.00	0.00	0.00	0.06	69.36
19	0.00	0.00	0.00	0.00	0.34	337.87	19	0.00	0.00	0.00	0.00	1.08	1056.80	19	0.00					

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							525.98							659.25
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.54	525.44	1	0.00	0.00	0.00	0.00	0.68	658.57
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.55	524.89	2	0.00	0.00	0.00	0.00	0.69	657.88
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.55	524.34	3	0.00	0.00	0.00	0.00	0.69	657.19
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.55	523.79	4	0.00	0.00	0.00	0.00	0.69	656.50
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.54	523.25	5	0.00	0.00	0.00	0.00	0.68	655.82
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.54	522.71	6	0.00	0.00	0.00	0.00	0.68	655.14
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.54	522.17	7	0.00	0.00	0.00	0.00	0.67	654.47
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.55	521.62	8	0.00	0.00	0.00	0.00	0.69	653.78
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.54	521.08	9	0.00	0.00	0.00	0.00	0.68	653.10
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.54	520.54	10	0.00	0.00	0.00	0.00	0.68	652.42
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.55	519.99	11	0.00	0.00	0.00	0.00	0.69	651.73
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.54	519.45	12	0.00	0.00	0.00	0.00	0.68	651.05
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.53	518.92	13	0.00	0.00	0.00	0.00	0.67	650.38
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.54	518.38	14	0.00	0.00	0.00	0.00	0.67	649.71
15	0.00	128.55	0.00	0.00	0.00	128.55	15	0.00	273.32	0.00	0.00	0.53	791.17	15	0.00	455.45	0.00	0.00	0.67	1104.50
16	0.00	0.00	0.00	0.00	0.12	128.43	16	0.00	0.00	0.00	0.00	0.80	790.37	16	0.00	0.00	0.00	0.00	1.12	1103.38
17	0.00	0.00	0.00	0.00	0.12	128.31	17	0.00	0.00	0.00	0.00	0.80	789.57	17	0.00	0.00	0.00	0.00	1.11	1102.27
18	0.00	0.00	0.00	0.00	0.12	128.19	18	0.00	0.00	0.00	0.00	0.80	788.77	18	0.00	0.00	0.00	0.00	1.11	1101.16
19	0.00	0.00	0.00	0.00	0.12	128.07	19	0.00	0.00	0.00	0.00	0.81	787.96	19	0.00	0.00	0.00	0.00	1.12	1100.04
20	0.00	0.00	0.00	0.00	0.12	127.95	20	0.00	0.00	0.00	0.00	0.81	787.15	20	0.00	0.00	0.00	0.00	1.12	1098.92
21	0.00	0.00	0.00	0.00	0.12	127.83	21	0.00	0.00	0.00	0.00	0.80	786.35	21	0.00	0.00	0.00	0.00	1.11	1097.81
22	0.00	0.00	0.00	0.00	0.12	127.71	22	0.00	0.00	0.00	0.00	0.80	785.55	22	0.00	0.00	0.00	0.00	1.11	1096.70
23	0.00	0.00	0.00	0.00	0.12	127.59	23	0.00	0.00	0.00	0.00	0.80	784.75	23	0.00	0.00	0.00	0.00	1.11	1095.59
24	0.00	0.00	0.00	0.00	0.12	127.47	24	0.00	0.00	0.00	0.00	0.80	783.95	24	0.00	0.00	0.00	0.00	1.11	1094.48
25	0.00	0.00	0.00	0.00	0.12	127.35	25	0.00	0.00	0.00	0.00	0.80	783.15	25	0.00	0.00	0.00	0.00	1.12	1093.36
26	0.00	0.00	0.00	0.00	0.12	127.23	26	0.00	0.00	0.00	0.00	0.80	782.35	26	0.00	0.00	0.00	0.00	1.11	1092.25
27	0.00	0.00	0.00	0.00	0.12	127.11	27	0.00	0.00	0.00	0.00	0.80	781.55	27	0.00	0.00	0.00	0.00	1.11	1091.14
28	0.00	0.00	0.00	0.00	0.12	126.99	28	0.00	0.00	0.00	0.00	0.80	780.75	28	0.00	0.00	0.00	0.00	1.11	1090.03
29	0.00	0.00	0.00	0.00	0.12	126.87	29	0.00	0.00	0.00	0.00	0.80	779.95	29	0.00	0.00	0.00	0.00	1.11	1088.92
30	0.00	0.00	0.00	0.00	0.16	126.71	30	0.00	0.00	0.00	0.00	1.05	778.90	30	0.00	0.00	0.00	0.00	1.46	1087.46
31	0.00	0.00	0.00	0.00	0.16	126.55	31	0.00	0.00	312.60	0.00	1.05	465.25	31	0.00	4.38	0.00	0.00	1.46	1090.38
	0.00	128.55	0.00	0.00	2.00			0.00	273.32	312.60	0.00	21.45			0.00	459.83	0.00	0.00	28.71	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						305.43							0.00							1490.66
1	0.00	0.00	0.00	0.00	0.31	305.12	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.53	1489.13
2	0.00	0.00	0.00	0.00	0.32	304.80	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.56	1487.57
3	0.00	0.00	0.00	0.00	0.32	304.48	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.56	1486.01
4	0.00	0.00	0.00	0.00	0.32	304.16	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.56	1484.45
5	0.00	0.00	0.00	0.00	0.31	303.85	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.53	1482.92
6	0.00	0.00	0.00	0.00	0.31	303.54	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.53	1481.39
7	0.00	0.00	0.00	0.00	0.31	303.23	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.52	1479.87
8	0.00	0.00	0.00	0.00	0.32	302.91	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.56	1478.31
9	0.00	0.00	0.00	0.00	0.31	302.60	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.53	1476.78
10	0.00	0.00	0.00	0.00	0.31	302.29	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.53	1475.25
11	0.00	0.00	0.00	0.00	0.32	301.97	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.56	1473.69
12	0.00	0.00	0.00	0.00	0.31	301.66	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.53	1472.16
13	0.00	0.00	0.00	0.00	0.31	301.35	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.51	1470.65
14	0.00	0.00	0.00	0.00	0.31	301.04	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.52	1469.13
15	0.00	46.47	0.00	0.00	0.31	347.19	15	0.00	18.16	0.00	0.00	0.00	18.16	15	0.00	3045.40	0.00	0.00	1.51	4513.02
16	0.00	0.00	0.00	0.00	0.35	346.84	16	0.00	0.00	0.00	0.00	0.02	18.14	16	0.00	0.00	0.00	0.00	4.57	4508.45
17	0.00	0.00	0.00	0.00	0.35	346.49	17	0.00	0.00	0.00	0.00	0.02	18.12	17	0.00	0.00	0.00	0.00	4.52	4503.93
18	0.00	0.00	0.00	0.00	0.35	346.14	18	0.00	0.00	0.00	0.00	0.02	18.10	18	0.00	0.00	0.00	0.		

John Martin Monthly Accounting April 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						40877.00							17925.05							0.00
1	155.00	0.00	0.00	0.00	55.00	40977.00	1	155.00	0.00	0.00	0.00	24.16	18055.89	1	0.00	0.00	0.00	0.00	0.00	0.00
2	89.00	0.00	0.00	0.00	55.00	41011.00	2	81.98	0.00	0.00	0.00	24.24	18113.63	2	0.00	0.00	0.00	0.00	0.00	0.00
3	55.00	0.00	0.00	0.00	55.00	41011.00	3	48.50	0.00	0.00	0.00	24.33	18137.80	3	0.00	0.00	0.00	0.00	0.00	0.00
4	190.00	0.00	0.00	0.00	55.00	41146.00	4	170.09	0.00	0.00	0.00	24.34	18283.55	4	0.00	0.00	0.00	0.00	0.00	0.00
5	202.00	0.00	0.00	0.00	101.00	41247.00	5	182.13	0.00	0.00	0.00	44.86	18420.82	5	0.00	0.00	0.00	0.00	0.00	0.00
6	158.00	0.00	0.00	0.00	57.00	41348.00	6	137.38	0.00	0.00	0.00	25.47	18532.73	6	0.00	0.00	0.00	0.00	0.00	0.00
7	23.00	1322.33	1322.33	0.00	57.00	41314.00	7	5.26	0.00	1322.33	0.00	25.55	17190.11	7	0.00	0.00	0.00	0.00	0.00	0.00
8	125.00	1983.50	1983.50	0.00	57.00	41382.00	8	109.70	0.00	1983.50	0.00	23.70	15292.61	8	0.00	0.00	0.00	0.00	0.00	0.00
9	158.00	1983.50	1983.50	0.00	57.00	41483.00	9	142.98	0.00	1983.50	0.00	21.08	13431.01	9	0.00	0.00	0.00	0.00	0.00	0.00
10	153.00	1983.50	1983.50	226.00	129.00	41281.00	10	135.80	0.00	1983.50	0.00	41.78	11541.53	10	0.00	0.00	0.00	0.00	0.00	0.00
11	17.00	1983.50	1983.50	402.00	53.00	40843.00	11	0.00	0.00	1983.50	0.00	14.80	9543.23	11	0.00	0.00	0.00	0.00	0.00	0.00
12	95.00	1983.50	1983.50	312.00	51.00	40575.00	12	77.90	0.00	1983.50	0.00	11.95	7625.68	12	0.00	0.00	0.00	0.00	0.00	0.00
13	153.00	1983.50	1983.50	228.00	91.00	40409.00	13	136.30	0.00	1983.50	0.00	17.10	5761.38	13	0.00	0.00	0.00	0.00	0.00	0.00
14	133.00	1983.50	1983.50	241.00	91.00	40210.00	14	115.63	0.00	1983.50	0.00	12.97	3880.54	14	0.00	0.00	0.00	0.00	0.00	0.00
15	65.00	1983.50	1983.50	239.00	91.00	39945.00	15	47.65	0.00	1983.50	0.00	8.78	1935.91	15	0.00	0.00	0.00	0.00	0.00	0.00
16	102.00	1983.50	1983.50	242.00	90.00	39715.00	16	85.02	0.00	1983.50	0.00	4.37	33.06	16	0.00	0.00	0.00	0.00	0.00	0.00
17	19.50	35.45	35.45	193.56	109.00	39431.94	17	2.48	0.00	35.45	0.00	0.09	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	17.20	0.00	0.00	170.58	74.00	39204.56	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	15.42	0.00	0.00	175.94	62.00	38982.04	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	16.47	0.00	0.00	181.35	47.00	38770.16	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	15.31	0.00	0.00	181.35	60.00	38544.12	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	14.66	0.00	0.00	181.35	60.00	38317.43	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	14.66	0.00	0.00	181.35	60.00	38090.74	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	13.73	0.00	0.00	181.35	19.00	37904.12	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	11.70	0.00	0.00	546.19	37.00	37332.63	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	7.32	0.00	0.00	888.27	76.00	36375.67	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	8.00	256.36	256.36	673.22	83.00	35627.45	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	8.11	0.00	0.00	673.22	23.00	34939.34	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	6.45	0.00	0.00	673.22	22.00	34250.57	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	6.22	0.00	0.00	673.22	22.00	33561.57	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
2047.75	19465.64	19465.64	7464.17	1899.00			1633.80	0.00	19209.28	0.00	349.57			0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4624.28							1177.38							0.00
1	0.00	0.00	0.00	0.00	6.22	4618.06	1	0.00	0.00	0.00	0.00	1.58	1175.80	1	0.00	0.00	0.00	0.00	0.00	0.00
2	7.02	0.00	0.00	0.00	6.20	4618.88	2	0.00	0.00	0.00	0.00	1.58	1174.22	2	0.00	0.00	0.00	0.00	0.00	0.00
3	6.50	0.00	0.00	0.00	6.18	4619.20	3	0.00	0.00	0.00	0.00	1.57	1172.65	3	0.00	0.00	0.00	0.00	0.00	0.00
4	19.91	0.00	0.00	0.00	6.19	4632.92	4	0.00	0.00	0.00	0.00	1.57	1171.08	4	0.00	0.00	0.00	0.00	0.00	0.00
5	19.87	0.00	0.00	0.00	11.37	4641.42	5	0.00	0.00	0.00	0.00	2.87	1168.21	5	0.00	0.00	0.00	0.00	0.00	0.00
6	20.62	0.00	0.00	0.00	6.41	4655.63	6	0.00	0.00	0.00	0.00	1.61	1166.80	6	0.00	0.00	0.00	0.00	0.00	0.00
7	17.74	0.00	0.00	0.00	6.42	4666.95	7	0.00	0.00	0.00	0.00	1.61	1164.99	7	0.00	0.00	0.00	0.00	0.00	0.00
8	15.30	0.00	0.00	0.00	6.43	4675.82	8	0.00	0.00	0.00	0.00	1.61	1163.38	8	0.00	0.00	0.00	0.00	0.00	0.00
9	15.02	0.00	0.00	0.00	6.44	4684.40	9	0.00	0.00	0.00	0.00	1.60	1161.78	9	0.00	0.00	0.00	0.00	0.00	0.00
10	17.20	0.00	0.00	0.00	14.57	4687.03	10	0.00	0.00	0.00	0.00	3.61	1158.17	10	0.00	0.00	0.00	0.00	0.00	0.00
11	17.00	0.00	0.00	0.00	6.02	4698.01	11	0.00	0.00	0.00	0.00	1.49	1156.68	11	0.00	0.00	0.00	0.00	0.00	0.00
12	17.10	0.00	0.00	0.00	5.86	4709.25	12	0.00	0.00	0.00	0.00	1.44	1155.24	12	0.00	0.00	0.00	0.00	0.00	0.00
13	16.70	0.00	0.00	0.00	10.56	4715.39	13	0.00	0.00	0.00	0.00	2.59	1152.65	13	0.00	0.00	0.00	0.00	0.00	0.00
14	17.37	0.00	0.00	0.00	10.61	4722.15	14	0.00	0.00	0.00	0.00	2.60	1150.05	14	0.00	0.00	0.00	0.00	0.00	0.00
15	17.35	0.00	0.00	0.00	10.68	4728.82	15	0.00	0.00	0.00	0.00	2.60	1147.45	15	0.00	0.00	0.00	0.00	0.00	0.00
16	16.98	0.00	0.00	0.00	10.66	4735.14	16	0.00	0.00	0.00	0.00	2.59	1144.86	16	0.00	0.00	0.00	0.00	0.00	0.00
17	17.02	0.00	0.00	0.00	12.99	4739.17	17	0.00	0.00	0.00	0.00	3.14	1141.72	17	0.00	0.00	0.00	0.00	0.00	0.00
18	17.20	0.00	0.00	0.00	8.89	4747.48	18	0.00	0.00	0.00	0.00	2.14	1139.58	18	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting April 2006

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						370.00							1875.66							7733.13
1	0.00	0.00	0.00	0.00	0.50	369.50	1	0.00	0.00	0.00	0.00	2.52	1873.04	1	0.00	0.00	0.00	0.00	10.40	7722.73
2	0.00	0.00	0.00	0.00	0.50	369.00	2	0.00	0.00	0.00	0.00	2.51	1870.53	2	0.00	0.00	0.00	0.00	10.37	7712.36
3	0.00	0.00	0.00	0.00	0.49	368.51	3	0.00	0.00	0.00	0.00	2.51	1868.02	3	0.00	0.00	0.00	0.00	10.34	7702.02
4	0.00	0.00	0.00	0.00	0.49	368.02	4	0.00	0.00	0.00	0.00	2.51	1865.51	4	0.00	0.00	0.00	0.00	10.33	7691.69
5	0.00	0.00	0.00	0.00	0.90	367.12	5	0.00	0.00	0.00	0.00	4.58	1860.93	5	0.00	0.00	0.00	0.00	18.88	7672.81
6	0.00	0.00	0.00	0.00	0.51	366.61	6	0.00	0.00	0.00	0.00	2.57	1858.36	6	0.00	0.00	0.00	0.00	10.60	7662.21
7	0.00	0.00	0.00	0.00	0.51	366.10	7	0.00	0.00	0.00	0.00	2.56	1855.80	7	0.00	0.00	0.00	0.00	10.56	7651.65
8	0.00	0.00	0.00	0.00	0.51	365.59	8	0.00	0.00	0.00	0.00	2.56	1853.24	8	0.00	0.00	0.00	0.00	10.56	7641.09
9	0.00	0.00	0.00	0.00	0.50	365.09	9	0.00	0.00	0.00	0.00	2.55	1850.69	9	0.00	0.00	0.00	0.00	10.52	7630.57
10	0.00	0.00	0.00	0.00	1.14	363.95	10	0.00	0.00	0.00	0.00	5.76	1844.93	10	0.00	0.00	0.00	0.00	23.73	7606.84
11	0.00	0.00	0.00	0.00	0.47	363.48	11	0.00	0.00	0.00	0.00	2.37	1842.56	11	0.00	0.00	0.00	0.00	9.77	7597.07
12	0.00	0.00	0.00	0.00	0.45	363.03	12	0.00	0.00	0.00	0.00	2.30	1840.26	12	0.00	0.00	0.00	0.00	9.49	7587.58
13	0.00	0.00	0.00	0.00	0.81	362.22	13	0.00	0.00	0.00	0.00	4.13	1836.13	13	0.00	0.00	0.00	0.00	17.05	7570.53
14	0.00	0.00	0.00	0.00	0.82	361.40	14	0.00	0.00	0.00	0.00	4.13	1832.00	14	0.00	0.00	0.00	0.00	17.07	7553.46
15	0.00	0.00	0.00	0.00	0.82	360.58	15	0.00	0.00	0.00	0.00	4.15	1827.85	15	0.00	0.00	0.00	0.00	17.09	7536.37
16	0.00	0.00	0.00	0.00	0.81	359.77	16	0.00	0.00	0.00	0.00	4.12	1823.73	16	0.00	0.00	0.00	0.00	16.98	7519.39
17	0.00	0.00	0.00	0.00	0.99	358.78	17	0.00	0.00	0.00	0.00	5.01	1818.72	17	0.00	0.00	0.00	0.00	20.64	7498.75
18	0.00	0.00	0.00	0.00	0.67	358.11	18	0.00	0.00	0.00	0.00	3.41	1815.31	18	0.00	0.00	0.00	0.00	14.07	7484.68
19	0.00	0.00	0.00	0.00	0.57	357.54	19	0.00	0.00	0.00	0.00	2.87	1812.44	19	0.00	0.00	0.00	0.00	11.84	7472.84
20	0.00	0.00	0.00	0.00	0.43	357.11	20	0.00	0.00	0.00	0.00	2.19	1810.25	20	0.00	0.00	0.00	0.00	9.01	7463.83
21	0.00	0.00	0.00	0.00	0.55	356.56	21	0.00	0.00	0.00	0.00	2.80	1807.45	21	0.00	0.00	0.00	0.00	11.55	7452.28
22	0.00	0.00	0.00	0.00	0.56	356.00	22	0.00	0.00	0.00	0.00	2.81	1804.64	22	0.00	0.00	0.00	0.00	11.60	7440.68
23	0.00	0.00	0.00	0.00	0.56	355.44	23	0.00	0.00	0.00	0.00	2.83	1801.81	23	0.00	0.00	0.00	0.00	11.65	7429.03
24	0.00	0.00	0.00	0.00	0.18	355.26	24	0.00	0.00	0.00	0.00	0.90	1800.91	24	0.00	0.00	0.00	0.00	3.71	7425.32
25	0.00	0.00	0.00	0.00	0.35	354.91	25	0.00	0.00	0.00	0.00	1.76	1799.15	25	0.00	0.00	0.00	0.00	7.25	7418.07
26	0.00	0.00	0.00	0.00	0.72	354.19	26	0.00	0.00	0.00	0.00	3.66	1795.49	26	0.00	0.00	0.00	451.95	15.10	6951.03
27	0.00	0.00	0.00	0.00	0.81	353.38	27	0.00	0.00	0.00	0.00	4.10	1791.39	27	0.00	0.00	0.00	673.22	15.86	6261.95
28	0.00	0.00	0.00	0.00	0.23	353.15	28	0.00	0.00	0.00	0.00	1.16	1790.23	28	0.00	0.00	0.00	673.22	4.04	5584.69
29	0.00	0.00	0.00	0.00	0.22	352.93	29	0.00	0.00	0.00	0.00	1.13	1789.10	29	0.00	0.00	0.00	673.22	3.52	4907.95
30	0.00	0.00	0.00	0.00	0.23	352.70	30	0.00	0.00	0.00	0.00	1.15	1787.95	30	0.00	0.00	0.00	673.22	3.15	4231.58
	0.00	0.00	0.00	0.00	17.30			0.00	0.00	0.00	0.00	87.61			0.00	0.00	0.00	3144.83	356.73	
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9978.69							1372.48							1669.82
1	0.00	0.00	0.00	0.00	13.42	9965.27	1	0.00	0.00	0.00	0.00	1.85	1370.63	1	0.00	0.00	0.00	0.00	2.25	1667.57
2	0.00	0.00	0.00	0.00	13.38	9951.89	2	0.00	0.00	0.00	0.00	1.84	1368.79	2	0.00	0.00	0.00	0.00	2.24	1665.33
3	0.00	0.00	0.00	0.00	13.34	9938.55	3	0.00	0.00	0.00	0.00	1.84	1366.95	3	0.00	0.00	0.00	0.00	2.23	1663.10
4	0.00	0.00	0.00	0.00	13.33	9925.22	4	0.00	0.00	0.00	0.00	1.83	1365.12	4	0.00	0.00	0.00	0.00	2.23	1660.87
5	0.00	0.00	0.00	0.00	24.36	9900.86	5	0.00	0.00	0.00	0.00	3.35	1361.77	5	0.00	0.00	0.00	0.00	4.08	1656.79
6	0.00	0.00	0.00	0.00	13.68	9887.18	6	0.00	0.00	0.00	0.00	1.88	1359.89	6	0.00	0.00	0.00	0.00	2.29	1654.50
7	0.00	0.00	0.00	0.00	13.63	9873.55	7	0.00	528.93	0.00	0.00	1.87	1886.95	7	0.00	0.00	0.00	0.00	2.28	1652.22
8	0.00	0.00	0.00	0.00	13.63	9859.92	8	0.00	793.40	0.00	0.00	2.60	2677.75	8	0.00	0.00	0.00	0.00	2.28	1649.94
9	0.00	0.00	0.00	0.00	13.57	9846.35	9	0.00	793.40	0.00	0.00	3.69	3467.46	9	0.00	0.00	0.00	0.00	2.27	1647.67
10	0.00	0.00	0.00	0.00	30.63	9815.72	10	0.00	793.40	0.00	0.00	10.78	4250.08	10	0.00	0.00	0.00	0.00	5.12	1642.55
11	0.00	0.00	0.00	0.00	12.61	9803.11	11	0.00	793.40	0.00	0.00	5.46	5038.02	11	0.00	0.00	0.00	0.00	2.11	1640.44
12	0.00	0.00	0.00	0.00	12.24	9790.87	12	0.00	793.40	0.00	0.00	6.29	5825.13	12	0.00	0.00	0.00	0.00	2.05	1638.39
13	0.00	0.00	0.00	0.00	21.99	9768.88	13	0.00	793.40	0.00	0.00	13.06	6605.47	13	0.00	0.00	0.00	0.00	3.67	1634.72
14	0.00	0.00	0.00	0.00	22.02	9746.86	14	0.00	793.40	0.00	0.00	14.88	7383.99	14	0.00	0.00	0.00	0.00	3.68	1631.04
15	0.00	0.00	0.00	0.00	22.06	9724.80	15	0.00	793.40	0.00	0.00	16.71	8160.68	15	0.00	0.00	0.00	0.00	3.69	1627.35
16	0.00	0.00	0.00	0.00	21.91	9702.89	16	0.00	793.40	0.00	0.00	18.36	8935.72	16	0.00	0.00	0.00	0.00	3.67	1623.68
17	0.00	0.00	0.00	0.00	26.64	9676.25	17	0.00	14.18	0.00	0.00	24.53	8925.37	17	0.00	0.00	0.00	0.00		

John Martin Monthly Accounting April 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							121.15							521.50
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.16	120.99	1	0.00	0.00	0.00	0.00	0.70	520.80
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.16	120.83	2	0.00	0.00	0.00	0.00	0.70	520.10
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.16	120.67	3	0.00	0.00	0.00	0.00	0.70	519.40
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.16	120.51	4	0.00	0.00	0.00	0.00	0.70	518.70
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.30	120.21	5	0.00	0.00	0.00	0.00	1.28	517.42
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.16	120.05	6	0.00	0.00	0.00	0.00	0.72	516.70
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	18.25	0.00	0.00	0.16	138.13	7	0.00	78.55	0.00	0.00	0.72	594.53
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	27.37	0.00	0.00	0.19	165.32	8	0.00	117.82	0.00	0.00	0.82	711.53
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	27.37	0.00	0.00	0.23	192.46	9	0.00	117.82	0.00	0.00	0.98	828.37
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	27.37	0.00	0.00	0.60	219.23	10	0.00	117.82	0.00	0.00	2.58	943.61
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	27.37	0.00	0.00	0.28	246.32	11	0.00	117.82	0.00	0.00	1.21	1060.22
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	27.37	0.00	0.00	0.30	273.40	12	0.00	117.82	0.00	0.00	1.32	1176.72
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	27.37	0.00	0.00	0.61	300.16	13	0.00	117.82	0.00	0.00	2.64	1291.90
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	27.37	0.00	0.00	0.67	326.86	14	0.00	117.82	0.00	0.00	2.90	1406.82
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	27.37	0.00	0.00	0.74	353.49	15	0.00	117.82	0.00	0.00	3.19	1521.45
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	27.37	0.00	0.00	0.79	380.07	16	0.00	117.82	0.00	0.00	3.43	1635.84
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.49	0.00	0.00	1.04	379.52	17	0.00	2.11	0.00	0.00	4.49	1633.45
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.71	378.81	18	0.00	0.00	0.00	0.00	3.06	1630.39
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.60	378.21	19	0.00	0.00	0.00	0.00	2.58	1627.81
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.46	377.75	20	0.00	0.00	0.00	0.00	1.96	1625.85
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.58	377.17	21	0.00	0.00	0.00	0.00	2.52	1623.33
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.59	376.58	22	0.00	0.00	0.00	0.00	2.53	1620.80
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.59	375.99	23	0.00	0.00	0.00	0.00	2.54	1618.26
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.19	375.80	24	0.00	0.00	0.00	0.00	0.81	1617.45
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.37	375.43	25	0.00	0.00	0.00	0.00	1.58	1615.87
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.76	374.67	26	0.00	0.00	0.00	0.00	3.29	1612.58
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	79.68	0.00	0.85	294.14	27	0.00	2.39	0.00	0.00	3.68	1611.29
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.19	293.95	28	0.00	0.00	0.00	0.00	1.04	1610.25
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.19	293.76	29	0.00	0.00	0.00	0.00	1.02	1609.23
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.19	293.57	30	0.00	0.00	0.00	0.00	1.03	1608.20
	0.00	0.00	0.00	0.00	0.00			0.00	265.09	79.68	0.00	12.98			0.00	1143.42	0.00	0.00	56.72	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						333.57							1043.30							68.38
1	0.00	0.00	0.00	0.00	0.44	333.13	1	0.00	0.00	0.00	0.00	1.40	1041.90	1	0.00	0.00	0.00	0.00	0.10	68.28
2	0.00	0.00	0.00	0.00	0.44	332.69	2	0.00	0.00	0.00	0.00	1.40	1040.50	2	0.00	0.00	0.00	0.00	0.10	68.18
3	0.00	0.00	0.00	0.00	0.44	332.25	3	0.00	0.00	0.00	0.00	1.40	1039.10	3	0.00	0.00	0.00	0.00	0.10	68.08
4	0.00	0.00	0.00	0.00	0.44	331.81	4	0.00	0.00	0.00	0.00	1.40	1037.70	4	0.00	0.00	0.00	0.00	0.10	67.98
5	0.00	0.00	0.00	0.00	0.82	330.99	5	0.00	0.00	0.00	0.00	2.54	1035.16	5	0.00	0.00	0.00	0.00	0.16	67.82
6	0.00	0.00	0.00	0.00	0.46	330.53	6	0.00	0.00	0.00	0.00	1.44	1033.72	6	0.00	0.00	0.00	0.00	0.10	67.72
7	0.00	392.73	0.00	0.00	0.46	722.81	7	0.00	157.09	0.00	0.00	1.42	1189.39	7	0.00	10.31	0.00	0.00	0.10	77.94
8	0.00	589.10	0.00	0.00	1.00	1310.91	8	0.00	235.64	0.00	0.00	1.64	1423.39	8	0.00	15.47	0.00	0.00	0.11	93.30
9	0.00	589.10	0.00	0.00	1.81	1898.20	9	0.00	235.64	0.00	0.00	1.96	1657.07	9	0.00	15.47	0.00	0.00	0.13	108.64
10	0.00	589.10	0.00	0.00	5.90	2481.39	10	0.00	235.64	0.00	226.00	5.15	1661.56	10	0.00	15.47	0.00	0.00	0.33	123.78
11	0.00	589.10	0.00	0.00	3.19	3067.30	11	0.00	235.64	0.00	402.00	2.13	1493.07	11	0.00	15.47	0.00	0.00	0.16	139.09
12	0.00	589.10	0.00	0.00	3.83	3652.57	12	0.00	235.64	0.00	312.00	1.86	1414.85	12	0.00	15.47	0.00	0.00	0.17	154.39
13	0.00	589.10	0.00	0.00	8.19	4233.48	13	0.00	235.64	0.00	201.14	3.17	1446.18	13	0.00	15.47	0.00	0.00	0.35	169.52
14	0.00	589.10	0.00	0.00	9.54	4813.04	14	0.00	235.64	0.00	191.41	3.26	1487.15	14	0.00	15.47	0.00	0.00	0.39	184.60
15	0.00	589.10	0.00	0.00	10.89	5391.25	15	0.00	235.64	0.00	189.41	3.37	1530.01	15	0.00	15.47	0.00	0.00	0.42	199.65
16	0.00	589.10	0.00	0.00	12.15	5968.20	16	0.00	235.64	0.00	192.41	3.45	1569.79	16	0.00	15.47	0.00	0.00	0.45	214.67
17	0.00	10.53	0.00	0.00	16.38	5962.35	17	0.00	4.21	0.00	143.97	4.31	1425.72	17	0.00	0.28	0.00	0.00	0.58	214.37
18	0.00	0.00	0.00	0.00	11.19	5951.16	18	0.00	0.00	0.00	120.99	2.68	1302.05	18	0.00	0.00	0.00	0.00	0.41	213.96
19	0.00	0.00	0.00	0.00	9.41	5941.75	19	0.00	0.00	0.00	142.68	2.06	1157.31	19	0.00	0.00	0.00	8.31	0	

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						126.55							465.25							1090.38
1	0.00	0.00	0.00	0.00	0.16	126.39	1	0.00	0.00	0.00	0.00	0.62	464.63	1	0.00	0.00	0.00	0.00	1.46	1088.92
2	0.00	0.00	0.00	0.00	0.16	126.23	2	0.00	0.00	0.00	0.00	0.62	464.01	2	0.00	0.00	0.00	0.00	1.46	1087.46
3	0.00	0.00	0.00	0.00	0.16	126.07	3	0.00	0.00	0.00	0.00	0.62	463.39	3	0.00	0.00	0.00	0.00	1.46	1086.00
4	0.00	0.00	0.00	0.00	0.16	125.91	4	0.00	0.00	0.00	0.00	0.62	462.77	4	0.00	0.00	0.00	0.00	1.46	1084.54
5	0.00	0.00	0.00	0.00	0.32	125.59	5	0.00	0.00	0.00	0.00	1.14	461.63	5	0.00	0.00	0.00	0.00	2.67	1081.87
6	0.00	0.00	0.00	0.00	0.16	125.43	6	0.00	0.00	0.00	0.00	0.63	461.00	6	0.00	0.00	0.00	0.00	1.50	1080.37
7	0.00	19.04	0.00	0.00	0.16	144.31	7	0.00	40.46	0.00	0.00	0.63	500.83	7	0.00	67.44	0.00	0.00	1.50	1146.31
8	0.00	28.56	0.00	0.00	0.20	172.68	8	0.00	60.70	0.00	0.00	0.69	560.84	8	0.00	101.16	0.00	0.00	1.59	1245.87
9	0.00	28.56	0.00	0.00	0.24	201.00	9	0.00	60.70	0.00	0.00	0.77	620.76	9	0.00	101.16	0.00	0.00	1.71	1345.32
10	0.00	28.56	0.00	0.00	0.64	228.92	10	0.00	60.70	0.00	0.00	1.92	679.54	10	0.00	101.16	0.00	0.00	4.18	1442.30
11	0.00	28.56	0.00	0.00	0.30	257.18	11	0.00	60.70	0.00	0.00	0.87	739.36	11	0.00	101.16	0.00	0.00	1.85	1541.61
12	0.00	28.56	0.00	0.00	0.32	285.42	12	0.00	60.70	0.00	0.00	0.92	799.14	12	0.00	101.16	0.00	0.00	1.92	1640.85
13	0.00	28.56	0.00	0.00	0.64	313.35	13	0.00	60.70	0.00	0.00	1.79	858.04	13	0.00	101.16	0.00	26.86	3.67	1711.48
14	0.00	28.56	0.00	0.00	0.70	341.21	14	0.00	60.70	0.00	0.00	1.93	916.81	14	0.00	101.16	0.00	49.59	3.85	1759.19
15	0.00	28.56	0.00	0.00	0.78	368.99	15	0.00	60.70	0.00	0.00	2.07	975.44	15	0.00	101.16	0.00	49.59	3.98	1806.78
16	0.00	28.56	0.00	0.00	0.84	396.71	16	0.00	60.70	0.00	0.00	2.19	1033.94	16	0.00	101.16	0.00	49.59	4.07	1854.28
17	0.00	0.51	0.00	0.00	1.10	396.12	17	0.00	1.08	0.00	0.00	2.83	1032.20	17	0.00	1.81	0.00	49.59	5.09	1801.41
18	0.00	0.00	0.00	0.00	0.74	395.38	18	0.00	0.00	0.00	0.00	1.94	1030.26	18	0.00	0.00	0.00	49.59	3.38	1748.44
19	0.00	0.00	0.00	0.00	0.64	394.74	19	0.00	0.00	0.00	0.00	1.63	1028.63	19	0.00	0.00	0.00	24.95	2.76	1720.73
20	0.00	0.00	0.00	0.00	0.48	394.26	20	0.00	0.00	0.00	0.00	1.25	1027.38	20	0.00	0.00	0.00	0.00	2.08	1718.65
21	0.00	0.00	0.00	0.00	0.62	393.64	21	0.00	0.00	0.00	0.00	1.59	1025.79	21	0.00	0.00	0.00	0.00	2.66	1715.99
22	0.00	0.00	0.00	0.00	0.62	393.02	22	0.00	0.00	0.00	0.00	1.59	1024.20	22	0.00	0.00	0.00	0.00	2.67	1713.32
23	0.00	0.00	0.00	0.00	0.62	392.40	23	0.00	0.00	0.00	0.00	1.61	1022.59	23	0.00	0.00	0.00	0.00	2.68	1710.64
24	0.00	0.00	0.00	0.00	0.20	392.20	24	0.00	0.00	0.00	0.00	0.51	1022.08	24	0.00	0.00	0.00	0.00	0.86	1709.78
25	0.00	0.00	0.00	0.00	0.38	391.82	25	0.00	0.00	0.00	0.00	0.99	1021.09	25	0.00	0.00	0.00	0.00	1.67	1708.11
26	0.00	0.00	0.00	0.00	0.80	391.02	26	0.00	0.00	0.00	0.00	2.07	1019.02	26	0.00	0.00	0.00	0.00	3.47	1704.64
27	0.00	0.00	0.00	0.00	0.90	390.12	27	0.00	0.00	176.68	0.00	2.32	840.02	27	0.00	2.47	0.00	0.00	3.89	1703.22
28	0.00	0.00	0.00	0.00	0.26	389.86	28	0.00	0.00	0.00	0.00	0.54	839.48	28	0.00	0.00	0.00	0.00	1.10	1702.12
29	0.00	0.00	0.00	0.00	0.26	389.60	29	0.00	0.00	0.00	0.00	0.53	838.95	29	0.00	0.00	0.00	0.00	1.08	1701.04
30	0.00	0.00	0.00	0.00	0.26	389.34	30	0.00	0.00	0.00	0.00	0.54	838.41	30	0.00	0.00	0.00	0.00	1.09	1699.95
	0.00	276.61	0.00	0.00	13.82			0.00	587.80	176.68	0.00	37.97			0.00	982.15	0.00	299.76	72.81	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						341.36							17.84							4129.29
1	0.00	0.00	0.00	0.00	0.46	340.90	1	0.00	0.00	0.00	0.00	0.02	17.82	1	0.00	0.00	0.00	0.00	5.52	4123.77
2	0.00	0.00	0.00	0.00	0.46	340.44	2	0.00	0.00	0.00	0.00	0.02	17.80	2	0.00	0.00	0.00	0.00	5.52	4118.25
3	0.00	0.00	0.00	0.00	0.45	339.99	3	0.00	0.00	0.00	0.00	0.02	17.78	3	0.00	0.00	0.00	0.00	5.51	4112.74
4	0.00	0.00	0.00	0.00	0.45	339.54	4	0.00	0.00	0.00	0.00	0.02	17.76	4	0.00	0.00	0.00	0.00	5.51	4107.23
5	0.00	0.00	0.00	0.00	0.84	338.70	5	0.00	0.00	0.00	0.00	0.04	17.72	5	0.00	0.00	0.00	0.00	10.11	4097.12
6	0.00	0.00	0.00	0.00	0.47	338.23	6	0.00	0.00	0.00	0.00	0.02	17.70	6	0.00	0.00	0.00	0.00	5.66	4091.46
7	0.00	6.80	0.00	0.00	0.47	344.56	7	0.00	2.72	0.00	0.00	0.02	20.40	7	0.00	793.40	0.00	0.00	5.64	4879.22
8	0.00	10.20	0.00	0.00	0.48	354.28	8	0.00	4.08	0.00	0.00	0.03	24.46	8	0.00	1190.10	0.00	0.00	6.75	6062.57
9	0.00	10.20	0.00	0.00	0.49	363.99	9	0.00	4.08	0.00	0.00	0.03	28.51	9	0.00	1190.10	0.00	0.00	8.35	7244.32
10	0.00	10.20	0.00	0.00	1.12	373.07	10	0.00	4.08	0.00	0.00	0.09	32.50	10	0.00	1190.10	0.00	226.00	22.51	8185.91
11	0.00	10.20	0.00	0.00	0.48	382.79	11	0.00	4.08	0.00	0.00	0.04	36.54	11	0.00	1190.10	0.00	402.00	10.51	8963.50
12	0.00	10.20	0.00	0.00	0.49	392.50	12	0.00	4.08	0.00	0.00	0.04	40.58	12	0.00	1190.10	0.00	312.00	11.17	9830.43
13	0.00	10.20	0.00	0.00	0.88	401.82	13	0.00	4.08	0.00	0.00	0.09	44.58	13	0.00	1190.10	0.00	228.00	22.03	10770.50
14	0.00	10.20	0.00	0.00	0.90	411.12	14	0.00	4.08	0.00	0.00	0.10	48.56	14	0.00	1190.10	0.00	241.00	24.24	11695.36
15	0.00	10.20	0.00	0.00	0.93	420.39	15	0.00	4.08	0.00	0.00	0.11	52.53	15	0.00	1190.10	0.00	239.00	26.48	12619.98
16	0.00	10.20	0.00	0.00	0.95	429.64	16	0.00	4.08	0.00	0.00	0.12	56.49	16	0.00	1190.10	0.00	242.00	28.44	13539.64
17	0.00	0.18	0.00	0.00	1.18	428.64	17	0.00	0.97	0.00	0.00	0.15	56.42	17	0.00	21.27	0.00	193.56	37.15	13330.20
18	0.00	0.00	0.00	0.00	0.81	427.83	18	0.00	0.00	0.00	0.00	0.10	56.32	18	0.00	0.00	0.00	170.58	25.02	13134.60
19	0.00	0.00	0.00	0.00	0.68	427.15	19	0.00	0.00											

John Martin Monthly Accounting May 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						33561.57							0.00							0.00
1	5.28	1067.45	1067.45	706.92	58.00	32801.93	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	2.59	0.00	0.00	761.20	51.00	31992.32	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	14.43	0.00	0.00	796.45	58.00	31152.30	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	20.67	0.00	0.00	762.99	16.00	30393.99	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	20.62	0.00	0.00	724.98	25.00	29664.63	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	24.77	0.00	0.00	723.38	25.00	28941.02	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	27.55	0.00	0.00	723.38	25.00	28220.19	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	26.77	0.00	0.00	721.97	60.00	27464.99	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	24.15	0.00	0.00	743.54	39.00	26706.60	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	24.15	0.00	0.00	733.48	43.00	25954.27	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	24.15	0.00	0.00	743.21	43.00	25192.21	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	22.64	0.00	0.00	781.03	68.00	24365.82	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	23.51	0.00	0.00	765.06	68.00	23556.27	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.02	0.00	0.00	736.87	68.00	22775.41	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	22.05	0.00	0.00	120.67	21.00	22655.80	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.37	0.00	0.00	102.39	78.00	22496.78	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	21.05	0.00	0.00	102.39	45.00	22370.44	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	21.26	0.00	0.00	95.05	62.00	22234.65	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	21.11	0.00	0.00	90.64	65.00	22100.12	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	20.94	0.00	0.00	90.65	65.00	21965.41	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	21.26	0.00	0.00	108.40	65.00	21813.27	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	20.91	0.00	0.00	165.60	37.00	21631.58	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	20.62	0.00	0.00	155.87	54.00	21442.33	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	20.62	0.00	0.00	99.27	63.00	21300.68	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	20.62	0.00	0.00	41.32	82.00	21197.98	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	20.62	0.00	0.00	84.00	87.00	21047.60	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	20.62	0.00	0.00	119.96	86.00	20862.26	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	20.62	0.00	0.00	120.18	86.00	20676.70	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	158.04	0.00	0.00	120.04	85.00	20629.70	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	235.34	0.00	0.00	120.34	43.00	20701.70	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	395.16	0.00	0.00	120.93	27.00	20948.93	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
1367.51	1067.45	1067.45	12282.16	1698.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5045.68							1122.42							0.00
1	5.28	184.49	0.00	0.00	8.72	5226.73	1	0.00	0.00	0.00	0.00	1.94	1120.48	1	0.00	0.00	0.00	0.00	0.00	0.00
2	2.59	0.00	0.00	0.00	8.13	5221.19	2	0.00	0.00	0.00	0.00	1.74	1118.74	2	0.00	0.00	0.00	0.00	0.00	0.00
3	14.43	0.00	0.00	0.00	9.48	5226.14	3	0.00	0.00	0.00	0.00	2.03	1116.71	3	0.00	0.00	0.00	0.00	0.00	0.00
4	20.67	0.00	0.00	0.00	2.68	5244.13	4	0.00	0.00	0.00	0.00	0.57	1116.14	4	0.00	0.00	0.00	0.00	0.00	0.00
5	20.62	0.00	0.00	0.00	4.31	5260.44	5	0.00	0.00	0.00	0.00	0.92	1115.22	5	0.00	0.00	0.00	0.00	0.00	0.00
6	24.77	0.00	0.00	0.00	4.44	5280.77	6	0.00	0.00	0.00	0.00	0.94	1114.28	6	0.00	0.00	0.00	0.00	0.00	0.00
7	27.55	0.00	0.00	0.00	4.55	5303.77	7	0.00	0.00	0.00	0.00	0.96	1113.32	7	0.00	0.00	0.00	0.00	0.00	0.00
8	26.77	0.00	0.00	0.00	11.28	5319.26	8	0.00	0.00	0.00	0.00	2.37	1110.95	8	0.00	0.00	0.00	0.00	0.00	0.00
9	24.15	0.00	0.00	0.00	7.56	5335.85	9	0.00	0.00	0.00	0.00	1.58	1109.37	9	0.00	0.00	0.00	0.00	0.00	0.00
10	24.15	0.00	0.00	0.00	8.58	5351.42	10	0.00	0.00	0.00	0.00	1.79	1107.58	10	0.00	0.00	0.00	0.00	0.00	0.00
11	24.15	0.00	0.00	0.00	8.88	5366.69	11	0.00	0.00	0.00	0.00	1.83	1105.75	11	0.00	0.00	0.00	0.00	0.00	0.00
12	22.64	0.00	0.00	0.00	14.50	5374.83	12	0.00	0.00	0.00	0.00	2.98	1102.77	12	0.00	0.00	0.00	0.00	0.00	0.00
13	23.51	0.00	0.00	0.00	15.00	5383.34	13	0.00	0.00	0.00	0.00	3.08	1099.69	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.02	0.00	0.00	0.00	15.53	5391.83	14	0.00	0.00	0.00	0.00	3.17	1096.52	14	0.00	0.00	0.00	0.00	0.00	0.00
15	22.05	0.00	0.00	0.00	4.97	5408.91	15	0.00	0.00	0.00	0.00	1.01	1095.51	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.37	0.00	0.00	0.00	18.62	5411.66	16	0.00	0.00	0.00	0.00	3.77	1091.74	16	0.00	0.00	0.00	0.00	0.00	0.00
17	21.05	0.00	0.00	0.00	10.83	5421.88	17	0.00	0.00	0.00	0.00	2.18	1089.56	17	0.00	0.00	0.00	0.00	0.00	0.00
18	21.26	0.00	0.00	0.00	15.03	5428.11	18	0.00	0.00	0.00	0.00	3.02	1086.54							

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						352.70							1787.95							4231.58
1	0.00	0.00	0.00	0.00	0.61	352.09	1	0.00	0.00	0.00	0.00	3.09	1784.86	1	0.00	0.00	0.00	661.72	7.31	3562.55
2	0.00	0.00	0.00	0.00	0.55	351.54	2	0.00	0.00	0.00	0.00	2.78	1782.08	2	0.00	0.00	0.00	660.84	5.54	2896.17
3	0.00	0.00	0.00	0.00	0.64	350.90	3	0.00	0.00	0.00	0.00	3.23	1778.85	3	0.00	0.00	0.00	676.95	5.25	2213.97
4	0.00	0.00	0.00	0.00	0.18	350.72	4	0.00	0.00	0.00	0.00	0.91	1777.94	4	0.00	0.00	0.00	664.04	1.14	1548.79
5	0.00	0.00	0.00	0.00	0.29	350.43	5	0.00	0.00	0.00	0.00	1.46	1776.48	5	0.00	0.00	0.00	670.52	1.27	877.00
6	0.00	0.00	0.00	0.00	0.30	350.13	6	0.00	0.00	0.00	0.00	1.50	1774.98	6	0.00	0.00	0.00	676.49	0.74	199.77
7	0.00	0.00	0.00	0.00	0.30	349.83	7	0.00	0.00	0.00	0.00	1.53	1773.45	7	0.00	0.00	0.00	199.60	0.17	0.00
8	0.00	0.00	0.00	0.00	0.74	349.09	8	0.00	0.00	0.00	0.00	3.77	1769.68	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.50	348.59	9	0.00	0.00	0.00	0.00	2.51	1767.17	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.56	348.03	10	0.00	0.00	0.00	0.00	2.85	1764.32	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.58	347.45	11	0.00	0.00	0.00	0.00	2.92	1761.40	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.94	346.51	12	0.00	0.00	0.00	0.00	4.75	1756.65	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.97	345.54	13	0.00	0.00	0.00	0.00	4.90	1751.75	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.00	344.54	14	0.00	0.00	0.00	0.00	5.06	1746.69	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.32	344.22	15	0.00	0.00	0.00	0.00	1.61	1745.08	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.19	343.03	16	0.00	0.00	0.00	0.00	6.01	1739.07	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.69	342.34	17	0.00	0.00	0.00	0.00	3.48	1735.59	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.95	341.39	18	0.00	0.00	0.00	0.00	4.81	1730.78	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.00	340.39	19	0.00	0.00	0.00	0.00	6.02	1719.70	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	1.00	339.39	20	0.00	0.00	0.00	0.00	26.72	1687.92	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	52.65	1.00	285.74	21	0.00	0.00	0.00	39.89	4.99	1643.04	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	116.65	0.48	168.61	22	0.00	0.00	0.00	48.95	2.79	1591.30	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	109.83	0.42	58.36	23	0.00	0.00	0.00	46.04	3.97	1541.29	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	58.19	0.17	0.00	24	0.00	0.00	0.00	41.08	4.53	1495.68	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	41.32	5.76	1448.90	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	41.02	5.95	1401.63	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	40.62	5.73	1355.28	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	40.84	5.59	1308.85	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	40.70	5.38	1262.77	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	41.00	2.63	1219.14	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	41.59	1.59	1175.96	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	337.32	15.38		0.00	0.00	0.00	495.79	116.20		0.00	0.00	0.00	4210.16	21.42			
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6372.23							8774.52							1591.83
1	0.00	0.00	0.00	661.72	11.01	5699.50	1	0.00	0.00	0.00	0.00	15.17	8759.35	1	0.00	0.00	0.00	0.00	2.75	1589.08
2	0.00	0.00	0.00	660.84	8.87	5029.79	2	0.00	0.00	0.00	0.00	13.62	8745.73	2	0.00	0.00	0.00	0.00	2.47	1586.61
3	0.00	0.00	0.00	676.95	9.12	4343.72	3	0.00	0.00	0.00	0.00	15.84	8729.89	3	0.00	0.00	0.00	0.00	2.88	1583.73
4	0.00	0.00	0.00	664.04	2.23	3677.45	4	0.00	0.00	0.00	0.00	4.49	8725.40	4	0.00	0.00	0.00	0.00	0.81	1582.92
5	0.00	0.00	0.00	670.52	3.02	3003.91	5	0.00	0.00	0.00	0.00	7.18	8718.22	5	0.00	0.00	0.00	0.00	1.30	1581.62
6	0.00	0.00	0.00	676.49	2.54	2324.88	6	0.00	0.00	0.00	0.00	7.34	8710.88	6	0.00	0.00	0.00	0.00	1.33	1580.29
7	0.00	0.00	0.00	199.60	2.00	2123.28	7	0.00	0.00	0.00	0.00	7.53	8703.35	7	0.00	0.00	0.00	0.00	1.37	1578.92
8	0.00	0.00	0.00	0.00	4.51	2118.77	8	0.00	0.00	0.00	0.00	18.51	8684.84	8	0.00	0.00	0.00	0.00	3.36	1575.56
9	0.00	0.00	0.00	0.00	3.01	2115.76	9	0.00	0.00	0.00	0.00	12.31	8672.53	9	0.00	0.00	0.00	0.00	2.24	1573.32
10	0.00	0.00	0.00	0.00	3.41	2112.35	10	0.00	0.00	0.00	0.00	13.97	8658.56	10	0.00	0.00	0.00	0.00	2.53	1570.79
11	0.00	0.00	0.00	0.00	3.50	2108.85	11	0.00	0.00	0.00	0.00	14.34	8644.22	11	0.00	0.00	0.00	0.00	2.60	1568.19
12	0.00	0.00	0.00	0.00	5.89	2103.16	12	0.00	0.00	0.00	0.00	23.32	8620.90	12	0.00	0.00	0.00	0.00	4.23	1563.96
13	0.00	0.00	0.00	0.00	5.87	2097.29	13	0.00	0.00	0.00	0.00	24.09	8596.81	13	0.00	0.00	0.00	0.00	4.36	1559.60
14	0.00	0.00	0.00	0.00	6.06	2091.23	14	0.00	0.00	0.00	0.00	24.84	8571.97	14	0.00	0.00	0.00	0.00	4.50	1555.10
15	0.00	0.00	0.00	0.00	1.93	2089.30	15	0.00	0.00	0.00	0.00	7.90	8564.07	15	0.00	0.00	0.00	0.00	1.43	1553.67
16	0.00	0.00	0.00	0.00	7.20	2082.10	16	0.00	0.00	0.00	0.00	29.48	8534.59	16	0.00	0.00	0.00	0.00	5.35	1548.32

John Martin Monthly Accounting May 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							293.57							1608.20
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.51	293.06	1	0.00	0.00	0.00	45.20	2.78	1560.22
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.46	292.60	2	0.00	0.00	0.00	100.36	2.42	1457.44
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.53	292.07	3	0.00	0.00	0.00	119.50	2.64	1335.30
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.15	291.92	4	0.00	0.00	0.00	98.95	0.89	1235.67
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.24	291.68	5	0.00	0.00	0.00	54.46	1.02	1180.19
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.25	291.43	6	0.00	0.00	0.00	46.89	0.99	1132.31
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.25	291.18	7	0.00	0.00	0.00	46.89	0.98	1084.44
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.62	290.56	8	0.00	0.00	0.00	46.83	2.31	1035.30
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.41	290.15	9	0.00	0.00	0.00	87.93	1.47	965.90
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.47	289.68	10	0.00	0.00	0.00	77.36	1.56	886.98
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.48	289.20	11	0.00	0.00	0.00	71.18	1.47	814.33
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.78	288.42	12	0.00	0.00	0.00	58.24	2.20	753.89
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.80	287.62	13	0.00	0.00	0.00	51.61	2.10	700.18
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.83	286.79	14	0.00	0.00	0.00	83.49	2.02	614.67
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.26	286.53	15	0.00	0.00	0.00	105.31	0.57	508.79
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.99	285.54	16	0.00	0.00	0.00	102.39	1.75	404.65
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.57	284.97	17	0.00	0.00	0.00	102.39	0.81	301.45
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.79	284.18	18	0.00	0.00	0.00	95.05	0.84	205.56
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.83	283.35	19	0.00	0.00	0.00	84.62	0.60	120.34
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.83	282.52	20	0.00	0.00	0.00	63.93	0.35	56.06
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.84	281.68	21	0.00	0.00	0.00	15.86	0.17	40.03
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.48	281.20	22	0.00	0.00	0.00	0.00	0.07	39.96
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.70	280.50	23	0.00	0.00	0.00	0.00	0.10	39.86
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.82	279.68	24	0.00	0.00	0.00	0.00	0.12	39.74
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	1.08	278.60	25	0.00	0.00	0.00	0.00	0.15	39.59
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	1.14	277.46	26	0.00	0.00	0.00	0.00	0.16	39.43
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	1.13	276.33	27	0.00	0.00	0.00	0.00	0.16	39.27
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	1.14	275.19	28	0.00	0.00	0.00	0.00	0.16	39.11
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	1.13	274.06	29	0.00	0.00	0.00	0.00	0.16	38.95
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.57	273.49	30	0.00	0.00	0.00	0.00	0.08	38.87
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.36	273.13	31	0.00	0.00	0.00	0.00	0.05	38.82
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	20.44		0.00	0.00	0.00	1538.44	30.95		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5245.78							6.61							96.18
1	0.00	0.00	0.00	0.00	9.07	5236.71	1	0.00	0.00	0.00	0.00	0.01	6.60	1	0.00	0.00	0.00	0.00	0.17	96.01
2	0.00	0.00	0.00	0.00	8.14	5228.57	2	0.00	0.00	0.00	0.00	0.01	6.59	2	0.00	0.00	0.00	0.00	0.15	95.86
3	0.00	0.00	0.00	0.00	9.48	5219.09	3	0.00	0.00	0.00	0.00	0.01	6.58	3	0.00	0.00	0.00	0.00	0.17	95.69
4	0.00	0.00	0.00	0.00	2.68	5216.41	4	0.00	0.00	0.00	0.00	0.00	6.58	4	0.00	0.00	0.00	0.00	0.05	95.64
5	0.00	0.00	0.00	0.00	4.29	5212.12	5	0.00	0.00	0.00	0.00	0.01	6.57	5	0.00	0.00	0.00	0.00	0.08	95.56
6	0.00	0.00	0.00	0.00	4.39	5207.73	6	0.00	0.00	0.00	0.00	0.01	6.56	6	0.00	0.00	0.00	0.00	0.08	95.48
7	0.00	0.00	0.00	476.90	4.50	4726.33	7	0.00	0.00	0.00	0.00	0.01	6.55	7	0.00	0.00	0.00	0.00	0.08	95.40
8	0.00	0.00	0.00	675.14	10.05	4041.14	8	0.00	0.00	0.00	0.00	0.01	6.54	8	0.00	0.00	0.00	0.00	0.20	95.20
9	0.00	0.00	0.00	675.61	5.74	3359.79	9	0.00	0.00	0.00	0.00	0.01	6.53	9	0.00	0.00	0.00	0.00	0.14	95.06
10	0.00	0.00	0.00	656.12	5.41	2698.26	10	0.00	0.00	0.00	0.00	0.01	6.52	10	0.00	0.00	0.00	0.00	0.15	94.91
11	0.00	0.00	0.00	662.51	4.47	2031.28	11	0.00	0.00	0.00	0.00	0.01	6.51	11	0.00	0.00	0.00	9.52	0.16	85.23
12	0.00	0.00	0.00	699.23	5.48	1326.57	12	0.00	0.00	0.00	0.00	0.02	6.49	12	0.00	0.00	0.00	23.56	0.23	61.44
13	0.00	0.00	0.00	690.38	3.70	632.49	13	0.00	0.00	0.00	0.00	0.02	6.47	13	0.00	0.00	0.00	23.07	0.17	38.20
14	0.00	0.00	0.00	630.66	1.83	0.00	14	0.00	0.00	0.00	0.00	0.02	6.45	14	0.00	0.00	0.00	22.72	0.11	15.37
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.01	6.44	15	0.00	0.00	0.00	15.36	0.01	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.02	6.42	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.01	6.41	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.02	6.39	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00										

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						389.34							838.41							1699.95
1	0.00	0.00	0.00	0.00	0.66	388.68	1	0.00	187.11	374.22	0.00	1.44	649.86	1	0.00	614.13	611.51	0.00	2.94	1699.63
2	0.00	0.00	0.00	0.00	0.60	388.08	2	0.00	0.00	0.00	0.00	1.01	648.85	2	0.00	0.00	0.00	0.00	2.64	1696.99
3	0.00	0.00	0.00	0.00	0.70	387.38	3	0.00	0.00	0.00	0.00	1.18	647.67	3	0.00	0.00	0.00	0.00	3.08	1693.91
4	0.00	0.00	0.00	0.00	0.20	387.18	4	0.00	0.00	0.00	0.00	0.33	647.34	4	0.00	0.00	0.00	0.00	0.87	1693.04
5	0.00	0.00	0.00	0.00	0.32	386.86	5	0.00	0.00	0.00	0.00	0.53	646.81	5	0.00	0.00	0.00	0.00	1.39	1691.65
6	0.00	0.00	0.00	0.00	0.32	386.54	6	0.00	0.00	0.00	0.00	0.55	646.26	6	0.00	0.00	0.00	0.00	1.42	1690.23
7	0.00	0.00	0.00	0.00	0.34	386.20	7	0.00	0.00	0.00	0.00	0.56	645.70	7	0.00	0.00	0.00	0.00	1.46	1888.77
8	0.00	0.00	0.00	0.00	0.82	385.38	8	0.00	0.00	0.00	0.00	1.37	644.33	8	0.00	0.00	0.00	0.00	3.59	1885.18
9	0.00	0.00	0.00	0.00	0.56	384.82	9	0.00	0.00	0.00	0.00	0.91	643.42	9	0.00	0.00	0.00	0.00	2.39	1682.79
10	0.00	0.00	0.00	0.00	0.62	384.20	10	0.00	0.00	0.00	0.00	1.04	642.38	10	0.00	0.00	0.00	0.00	2.70	1680.09
11	0.00	0.00	0.00	0.00	0.64	383.56	11	0.00	0.00	0.00	0.00	1.06	641.32	11	0.00	0.00	0.00	0.00	2.78	1677.31
12	0.00	0.00	0.00	0.00	1.04	382.52	12	0.00	0.00	0.00	0.00	1.73	639.59	12	0.00	0.00	0.00	0.00	4.53	1672.78
13	0.00	0.00	0.00	0.00	1.06	381.46	13	0.00	0.00	0.00	0.00	1.78	637.81	13	0.00	0.00	0.00	0.00	4.67	1668.11
14	0.00	0.00	0.00	0.00	1.10	380.36	14	0.00	0.00	0.00	0.00	1.84	635.97	14	0.00	0.00	0.00	0.00	4.81	1663.30
15	0.00	0.00	0.00	0.00	0.36	380.00	15	0.00	0.00	0.00	0.00	0.59	635.38	15	0.00	0.00	0.00	0.00	1.53	1661.77
16	0.00	0.00	0.00	0.00	1.30	378.70	16	0.00	0.00	0.00	0.00	2.19	633.19	16	0.00	0.00	0.00	0.00	5.72	1656.05
17	0.00	0.00	0.00	0.00	0.76	377.94	17	0.00	0.00	0.00	0.00	1.27	631.92	17	0.00	0.00	0.00	0.00	3.31	1652.74
18	0.00	0.00	0.00	0.00	1.04	376.90	18	0.00	0.00	0.00	0.00	1.75	630.17	18	0.00	0.00	0.00	0.00	4.58	1648.16
19	0.00	0.00	0.00	0.00	1.10	375.80	19	0.00	0.00	0.00	0.00	1.84	628.33	19	0.00	0.00	0.00	0.00	4.81	1643.35
20	0.00	0.00	0.00	0.00	1.10	374.70	20	0.00	0.00	0.00	0.00	1.85	626.48	20	0.00	0.00	0.00	0.00	4.83	1638.52
21	0.00	0.00	0.00	0.00	1.12	373.58	21	0.00	0.00	0.00	0.00	1.85	624.63	21	0.00	0.00	0.00	0.00	4.84	1633.68
22	0.00	0.00	0.00	0.00	0.64	372.94	22	0.00	0.00	0.00	0.00	1.06	623.57	22	0.00	0.00	0.00	0.00	2.77	1630.91
23	0.00	0.00	0.00	0.00	0.94	372.00	23	0.00	0.00	0.00	0.00	1.56	622.01	23	0.00	0.00	0.00	0.00	4.07	1626.84
24	0.00	0.00	0.00	0.00	1.10	370.90	24	0.00	0.00	0.00	0.00	1.83	620.18	24	0.00	0.00	0.00	0.00	4.78	1622.06
25	0.00	0.00	0.00	0.00	1.42	369.48	25	0.00	0.00	0.00	0.00	2.39	617.79	25	0.00	0.00	0.00	0.00	6.25	1615.81
26	0.00	0.00	0.00	0.00	1.52	367.96	26	0.00	0.00	0.00	0.00	2.54	615.25	26	0.00	0.00	0.00	0.00	42.98	6.64
27	0.00	0.00	0.00	0.00	1.50	366.46	27	0.00	0.00	0.00	0.00	2.51	612.74	27	0.00	0.00	0.00	0.00	79.34	6.40
28	0.00	0.00	0.00	0.00	1.50	364.96	28	0.00	0.00	0.00	0.00	2.53	610.21	28	0.00	0.00	0.00	0.00	79.34	6.10
29	0.00	0.00	0.00	0.00	1.50	363.46	29	0.00	0.00	0.00	0.00	2.51	607.70	29	0.00	0.00	0.00	0.00	79.34	5.73
30	0.00	0.00	0.00	0.00	0.76	362.70	30	0.00	0.00	0.00	0.00	1.27	606.43	30	0.00	0.00	0.00	0.00	79.34	2.73
31	0.00	0.00	0.00	0.00	0.48	362.22	31	0.00	0.00	0.00	0.00	0.79	605.64	31	0.00	0.00	0.00	0.00	79.34	1.60
0.00	0.00	0.00	0.00	0.00	27.12		0.00	187.11	374.22	0.00	45.66			0.00	614.13	611.51	439.68	115.96		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						421.39							55.46							10654.90
1	0.00	81.72	81.72	0.00	0.73	420.66	1	0.00	0.00	0.00	0.00	0.10	55.36	1	0.00	882.96	1067.45	45.20	18.41	10406.79
2	0.00	0.00	0.00	0.00	0.65	420.01	2	0.00	0.00	0.00	0.00	0.09	55.27	2	0.00	0.00	0.00	100.36	16.17	10290.26
3	0.00	0.00	0.00	0.00	0.76	419.25	3	0.00	0.00	0.00	0.00	0.10	55.17	3	0.00	0.00	0.00	119.50	18.65	10152.11
4	0.00	0.00	0.00	0.00	0.22	419.03	4	0.00	0.00	0.00	0.00	0.03	55.14	4	0.00	0.00	0.00	98.95	5.22	10047.95
5	0.00	0.00	0.00	0.00	0.34	418.69	5	0.00	0.00	0.00	0.00	0.05	55.09	5	0.00	0.00	0.00	54.46	8.27	9985.22
6	0.00	0.00	0.00	0.00	0.35	418.34	6	0.00	0.00	0.00	0.00	0.05	55.04	6	0.00	0.00	0.00	46.89	8.41	9929.92
7	0.00	0.00	0.00	0.00	0.36	417.98	7	0.00	0.00	0.00	0.00	0.05	54.99	7	0.00	0.00	0.00	523.79	8.59	9397.54
8	0.00	0.00	0.00	0.00	0.89	417.09	8	0.00	0.00	0.00	0.00	0.11	54.88	8	0.00	0.00	0.00	721.97	19.97	8655.60
9	0.00	0.00	0.00	0.00	0.59	416.50	9	0.00	0.00	0.00	0.00	0.08	54.80	9	0.00	0.00	0.00	743.54	12.30	7899.76
10	0.00	0.00	0.00	0.00	0.67	415.83	10	0.00	0.00	0.00	0.00	0.09	54.71	10	0.00	0.00	0.00	733.48	12.72	7153.56
11	0.00	0.00	0.00	0.00	0.69	415.14	11	0.00	0.00	0.00	0.00	0.09	54.62	11	0.00	0.00	0.00	743.21	11.85	6398.50
12	0.00	0.00	0.00	0.00	1.12	414.02	12	0.00	0.00	0.00	0.00	0.15	54.47	12	0.00	0.00	0.00	781.03	17.28	5600.19
13	0.00	0.00	0.00	0.00	1.15	412.87	13	0.00	0.00	0.00	0.00	0.15	54.32	13	0.00	0.00	0.00	765.06	15.60	4819.53
14	0.00	0.00	0.00	0.00	1.19	411.68	14	0.00	0.00	0.00	0.00	0.15	54.17	14	0.00	0.00	0.00	736.87	13.90	4068.76
15	0.00	0.00	0.00	0.00	0.38	411.30	15	0.00	0.00	0.00	0.00	0.05	54.12	15	0.00	0.00	0.00	120.67	3.76	3944.33
16	0.00	0.00	0.00	0.00	1.42	409.88	16	0.00	0.00	0.00	0.00	0.19	53.93	16	0.00	0.00	0.00	102.39	13.58	3828.36
17	0.00	0.00	0.00	0.00	0.82	409.06	17	0.00	0.00	0.00	0.00	0.10	53.83	17	0.00	0.00	0.00	102.39	7.65	3718.32
18	0.00	0.00	0.00	0.00	1.14	407.92	18	0.00	0.00	0.00	0.00	0.15	53.68							

John Martin Monthly Accounting June 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20948.93							0.00							0.00
1	395.71	0.00	0.00	113.81	43.00	21187.83	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	407.94	0.00	0.00	52.99	79.00	21463.77	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	394.14	0.00	0.00	0.00	79.00	21778.91	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	421.33	0.00	0.00	38.24	79.00	22083.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	417.84	0.00	0.00	56.69	55.00	22389.15	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	402.17	0.00	0.00	57.24	55.00	22679.08	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	400.78	0.00	0.00	55.80	96.00	22928.06	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	397.64	0.00	0.00	30.10	108.00	23187.60	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	394.82	0.00	0.00	0.00	72.00	23510.42	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	269.60	0.00	0.00	0.00	72.00	23708.02	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	169.55	0.00	0.00	0.00	72.00	23805.57	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	120.15	0.00	0.00	0.00	51.00	23874.72	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	69.58	0.00	0.00	66.03	98.00	23780.27	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	41.76	0.00	0.00	101.56	125.00	23595.47	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	20.40	0.00	0.00	38.28	168.00	23409.59	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.79	0.00	0.00	37.88	55.00	23338.50	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	21.78	0.00	0.00	38.88	55.00	23266.40	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	19.82	0.00	0.00	38.28	55.00	23192.94	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	19.55	0.00	0.00	37.49	106.00	23069.00	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	19.55	0.00	0.00	37.77	66.00	22984.78	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	19.55	0.00	0.00	16.23	39.00	22949.10	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	19.58	0.00	0.00	15.89	74.00	22878.79	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	19.89	0.00	0.00	0.00	42.00	22856.68	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	19.55	0.00	0.00	0.00	42.00	22834.23	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	19.55	0.00	0.00	21.82	42.00	22789.96	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	19.55	0.00	0.00	28.84	61.00	22719.67	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	19.55	0.00	0.00	29.87	52.00	22657.35	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	43.10	0.00	0.00	22.08	66.00	22612.37	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	47.18	0.00	0.00	19.02	45.00	22595.53	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	47.02	0.00	0.00	646.19	72.00	21924.36	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
4700.42	0.00	0.00	0.00	1600.98	2124.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6207.74							1044.28							0.00
1	395.71	0.00	0.00	0.00	12.74	6590.71	1	0.00	0.00	0.00	0.00	2.14	1042.12	1	0.00	0.00	0.00	0.00	0.00	0.00
2	407.94	0.00	0.00	0.00	24.58	6974.07	2	0.00	0.00	0.00	0.00	3.89	1038.23	2	0.00	0.00	0.00	0.00	0.00	0.00
3	394.14	0.00	0.00	0.00	25.67	7342.54	3	0.00	0.00	0.00	0.00	3.82	1034.41	3	0.00	0.00	0.00	0.00	0.00	0.00
4	421.33	0.00	0.00	0.00	26.64	7737.23	4	0.00	0.00	0.00	0.00	3.75	1030.66	4	0.00	0.00	0.00	0.00	0.00	0.00
5	417.84	0.00	0.00	0.00	19.27	8135.80	5	0.00	0.00	0.00	0.00	2.57	1028.09	5	0.00	0.00	0.00	0.00	0.00	0.00
6	402.17	0.00	0.00	0.00	19.99	8517.98	6	0.00	0.00	0.00	0.00	2.53	1025.56	6	0.00	0.00	0.00	0.00	0.00	0.00
7	400.78	0.00	0.00	0.00	36.05	8882.71	7	0.00	0.00	0.00	0.00	4.34	1021.22	7	0.00	0.00	0.00	0.00	0.00	0.00
8	397.64	0.00	0.00	0.00	41.84	9238.51	8	0.00	0.00	0.00	0.00	4.81	1016.41	8	0.00	0.00	0.00	0.00	0.00	0.00
9	394.82	0.00	0.00	0.00	28.68	9604.65	9	0.00	0.00	0.00	0.00	3.16	1013.25	9	0.00	0.00	0.00	0.00	0.00	0.00
10	269.60	0.00	0.00	0.00	29.42	9844.83	10	0.00	0.00	0.00	0.00	3.10	1010.15	10	0.00	0.00	0.00	0.00	0.00	0.00
11	169.55	0.00	0.00	0.00	29.90	9984.48	11	0.00	0.00	0.00	0.00	3.07	1007.08	11	0.00	0.00	0.00	0.00	0.00	0.00
12	120.15	0.00	0.00	0.00	21.39	10083.24	12	0.00	0.00	0.00	0.00	2.16	1004.92	12	0.00	0.00	0.00	0.00	0.00	0.00
13	69.58	0.00	0.00	0.00	41.39	10111.43	13	0.00	0.00	0.00	0.00	4.12	1000.80	13	0.00	0.00	0.00	0.00	0.00	0.00
14	41.76	0.00	0.00	0.00	53.14	10100.05	14	0.00	0.00	0.00	0.00	5.26	995.54	14	0.00	0.00	0.00	0.00	0.00	0.00
15	20.40	0.00	0.00	0.00	71.92	10048.53	15	0.00	0.00	0.00	0.00	7.09	988.45	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.79	0.00	0.00	0.00	23.60	10046.72	16	0.00	0.00	0.00	0.00	2.32	986.13	16	0.00	0.00	0.00	0.00	0.00	0.00
17	21.78	0.00	0.00	0.00	23.67	10044.83	17	0.00	0.00	0.00	0.00	2.32	983.81	17	0.00	0.00	0.00	0.00	0.00	0.00
18	19.82	0.00	0.00	0.00	23.74	10040.91	18	0.00	0.00	0.00	0.00	2.33	981.48	18	0.00	0.00	0.00	0.00	0.00	0.00
19	19.55	0.00	0.00	0.00	45.89	10014.57	19	0.00	0.00	0.00	0.00	4.49	976.99	19	0.00	0.00	0.00	0.00		

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							1175.96							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	34.47	2.41	1139.08	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	4.25	1134.83	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	4.18	1130.85	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	38.24	4.10	1088.31	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	56.69	2.71	1028.91	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	57.24	2.53	969.14	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	55.80	4.10	909.24	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	30.10	4.28	874.86	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	2.72	872.14	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.67	869.47	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	2.64	866.83	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.86	864.97	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	66.03	3.55	795.39	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	101.56	4.18	689.65	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	38.28	4.91	646.46	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	37.88	1.52	607.06	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	38.88	1.43	566.75	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	38.28	1.34	527.13	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	37.49	2.41	487.23	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	37.77	1.39	448.07	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	16.23	0.76	431.08	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	15.89	1.39	413.80	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.76	413.04	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.76	412.28	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	21.82	0.76	389.70	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	28.84	1.04	359.82	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	29.87	0.82	329.13	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	22.08	0.96	306.09	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	19.02	0.61	286.46	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	24.36	0.91	261.19	30	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	846.82	67.95			0.00	0.00	0.00	0.00	0.00		
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1175.96							8163.44							1480.99
1	0.00	0.00	0.00	34.47	2.41	1139.08	1	0.00	0.00	0.00	0.00	16.78	8146.66	1	0.00	0.00	0.00	0.00	3.04	1477.95
2	0.00	0.00	0.00	0.00	4.25	1134.83	2	0.00	0.00	0.00	0.00	30.38	8116.28	2	0.00	0.00	0.00	0.00	5.51	1472.44
3	0.00	0.00	0.00	0.00	4.18	1130.65	3	0.00	0.00	0.00	0.00	29.88	8086.40	3	0.00	0.00	0.00	0.00	5.42	1467.02
4	0.00	0.00	0.00	38.24	4.10	1088.31	4	0.00	0.00	0.00	0.00	29.33	8057.07	4	0.00	0.00	0.00	0.00	5.32	1461.70
5	0.00	0.00	0.00	56.69	2.71	1028.91	5	0.00	0.00	0.00	0.00	20.07	8037.00	5	0.00	0.00	0.00	0.00	3.64	1458.06
6	0.00	0.00	0.00	57.24	2.53	969.14	6	0.00	0.00	0.00	0.00	19.76	8017.24	6	0.00	0.00	0.00	0.00	3.58	1454.48
7	0.00	0.00	0.00	55.80	4.10	909.24	7	0.00	0.00	0.00	0.00	33.93	7983.31	7	0.00	0.00	0.00	0.00	6.16	1448.32
8	0.00	0.00	0.00	30.10	4.28	874.86	8	0.00	0.00	0.00	0.00	37.59	7945.72	8	0.00	0.00	0.00	0.00	6.82	1441.50
9	0.00	0.00	0.00	0.00	2.72	872.14	9	0.00	0.00	0.00	0.00	24.65	7921.07	9	0.00	0.00	0.00	0.00	4.48	1437.02
10	0.00	0.00	0.00	0.00	2.67	869.47	10	0.00	0.00	0.00	0.00	24.28	7896.79	10	0.00	0.00	0.00	0.00	4.40	1432.62
11	0.00	0.00	0.00	0.00	2.64	866.83	11	0.00	0.00	0.00	0.00	23.99	7872.80	11	0.00	0.00	0.00	0.00	4.35	1428.27
12	0.00	0.00	0.00	0.00	1.86	864.97	12	0.00	0.00	0.00	0.00	16.88	7855.92	12	0.00	0.00	0.00	0.00	3.06	1425.21
13	0.00	0.00	0.00	66.03	3.55	795.39	13	0.00	0.00	0.00	0.00	32.27	7823.65	13	0.00	0.00	0.00	0.00	5.85	1419.36
14	0.00	0.00	0.00	101.56	4.18	689.65	14	0.00	0.00	0.00	0.00	41.14	7782.51	14	0.00	0.00	0.00	0.00	7.46	1411.90
15	0.00	0.00	0.00	38.28	4.91	646.46	15	0.00	0.00	0.00	0.00	55.42	7727.09	15	0.00	0.00	0.00	0.00	10.05	1401.85
16	0.00	0.00	0.00	37.88	1.52	607.06	16	0.00	0.00	0.00	0.00	18.15	7708.94	16	0.00	0.00	0.00	0.00	3.29	1398.56
17	0.00	0.00	0.00	38.88	1.43	566.75	17	0.00	0.00	0.00	0.00	18.15	7690.79	17	0.00	0.00	0.00	0.00	3.30	1395.26
18	0.00	0.00	0.00	38.28	1.34	527.13	18	0.00	0.00	0.00	0.00	18.16	7672.63	18						

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							273.13							38.82
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.56	272.57	1	0.00	0.00	0.00	0.00	0.08	38.74
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.02	271.55	2	0.00	0.00	0.00	0.00	0.14	38.60
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.00	270.55	3	0.00	0.00	0.00	0.00	0.14	38.46
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.98	269.57	4	0.00	0.00	0.00	0.00	0.14	38.32
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.67	268.90	5	0.00	0.00	0.00	0.00	0.10	38.22
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.66	268.24	6	0.00	0.00	0.00	0.00	0.09	38.13
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.14	267.10	7	0.00	0.00	0.00	0.00	0.16	37.97
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.26	265.84	8	0.00	0.00	0.00	0.00	0.18	37.79
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.83	265.01	9	0.00	0.00	0.00	0.00	0.12	37.67
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.81	264.20	10	0.00	0.00	0.00	0.00	0.12	37.55
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.80	263.40	11	0.00	0.00	0.00	0.00	0.11	37.44
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.56	262.84	12	0.00	0.00	0.00	0.00	0.08	37.36
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.08	261.76	13	0.00	0.00	0.00	0.00	0.15	37.21
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.38	260.38	14	0.00	0.00	0.00	0.00	0.20	37.01
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.85	258.53	15	0.00	0.00	0.00	0.00	0.26	36.75
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.61	257.92	16	0.00	0.00	0.00	0.00	0.09	36.66
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.61	257.31	17	0.00	0.00	0.00	0.00	0.09	36.57
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.61	256.70	18	0.00	0.00	0.00	0.00	0.09	36.48
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.17	255.53	19	0.00	0.00	0.00	0.00	0.17	36.31
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.73	254.80	20	0.00	0.00	0.00	0.00	0.10	36.21
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.43	254.37	21	0.00	0.00	0.00	0.00	0.06	36.15
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.82	253.55	22	0.00	0.00	0.00	0.00	0.12	36.03
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.47	253.08	23	0.00	0.00	0.00	0.00	0.07	35.96
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.47	252.61	24	0.00	0.00	0.00	0.00	0.07	35.89
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.46	252.15	25	0.00	0.00	0.00	0.00	0.07	35.82
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.67	251.48	26	0.00	0.00	0.00	0.00	0.10	35.72
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.58	250.90	27	0.00	0.00	0.00	0.00	0.08	35.64
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.73	250.17	28	0.00	0.00	0.00	0.00	0.10	35.54
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.50	249.67	29	0.00	0.00	0.00	0.00	0.07	35.47
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.80	248.87	30	0.00	0.00	0.00	0.00	0.11	35.36
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	24.26		0.00	0.00	0.00	0.00	3.46		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							6.12							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.01	6.11	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.02	6.09	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.02	6.07	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.02	6.05	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.02	6.03	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.01	6.02	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.03	5.99	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.03	5.96	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.02	5.94	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.02	5.92	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.02	5.90	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.01	5.89	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.02	5.87	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.03	5.84	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.04	5.80	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.01	5.79	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.01	5.78	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.01	5.77	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.03	5.74	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.02	5.72	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00.									

John Martin Monthly Accounting June 2006

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						362.22							605.64							1146.93
1	0.00	0.00	0.00	0.00	0.74	361.48	1	0.00	0.00	0.00	0.00	1.24	604.40	1	0.00	0.00	0.00	79.34	2.35	1065.24
2	0.00	0.00	0.00	0.00	1.34	360.14	2	0.00	0.00	0.00	0.00	2.25	602.15	2	0.00	0.00	0.00	52.99	3.97	1008.28
3	0.00	0.00	0.00	0.00	1.32	358.82	3	0.00	0.00	0.00	0.00	2.22	599.93	3	0.00	0.00	0.00	0.00	3.71	1004.57
4	0.00	0.00	0.00	0.00	1.30	357.52	4	0.00	0.00	0.00	0.00	2.18	597.75	4	0.00	0.00	0.00	0.00	3.64	1000.93
5	0.00	0.00	0.00	0.00	0.88	356.64	5	0.00	0.00	0.00	0.00	1.49	596.26	5	0.00	0.00	0.00	0.00	2.49	998.44
6	0.00	0.00	0.00	0.00	0.86	355.78	6	0.00	0.00	0.00	0.00	1.46	594.80	6	0.00	0.00	0.00	0.00	2.45	995.99
7	0.00	0.00	0.00	0.00	1.50	354.28	7	0.00	0.00	0.00	0.00	2.52	592.28	7	0.00	0.00	0.00	0.00	4.22	991.77
8	0.00	0.00	0.00	0.00	1.68	352.60	8	0.00	0.00	0.00	0.00	2.79	589.49	8	0.00	0.00	0.00	0.00	4.67	987.10
9	0.00	0.00	0.00	0.00	1.10	351.50	9	0.00	0.00	0.00	0.00	1.83	587.66	9	0.00	0.00	0.00	0.00	3.07	984.03
10	0.00	0.00	0.00	0.00	1.06	350.44	10	0.00	0.00	0.00	0.00	1.80	585.86	10	0.00	0.00	0.00	0.00	3.01	981.02
11	0.00	0.00	0.00	0.00	1.06	349.38	11	0.00	0.00	0.00	0.00	1.78	584.08	11	0.00	0.00	0.00	0.00	2.98	978.04
12	0.00	0.00	0.00	0.00	0.74	348.64	12	0.00	0.00	0.00	0.00	1.25	582.83	12	0.00	0.00	0.00	0.00	2.10	975.94
13	0.00	0.00	0.00	0.00	1.42	347.22	13	0.00	0.00	0.00	0.00	2.39	580.44	13	0.00	0.00	0.00	0.00	4.01	971.93
14	0.00	0.00	0.00	0.00	1.82	345.40	14	0.00	0.00	0.00	0.00	3.05	577.39	14	0.00	0.00	0.00	0.00	5.11	966.82
15	0.00	0.00	0.00	0.00	2.46	342.94	15	0.00	0.00	0.00	0.00	4.11	573.28	15	0.00	0.00	0.00	0.00	6.88	959.94
16	0.00	0.00	0.00	0.00	0.82	342.12	16	0.00	0.00	0.00	0.00	1.35	571.93	16	0.00	0.00	0.00	0.00	2.26	957.68
17	0.00	0.00	0.00	0.00	0.82	341.30	17	0.00	0.00	0.00	0.00	1.35	570.58	17	0.00	0.00	0.00	0.00	2.26	955.42
18	0.00	0.00	0.00	0.00	0.82	340.48	18	0.00	0.00	0.00	0.00	1.35	569.23	18	0.00	0.00	0.00	0.00	2.26	953.16
19	0.00	0.00	0.00	0.00	1.56	338.92	19	0.00	0.00	0.00	0.00	2.60	566.63	19	0.00	0.00	0.00	0.00	4.36	948.80
20	0.00	0.00	0.00	0.00	0.96	337.96	20	0.00	0.00	0.00	0.00	1.62	565.01	20	0.00	0.00	0.00	0.00	2.71	946.09
21	0.00	0.00	0.00	0.00	0.58	337.38	21	0.00	0.00	0.00	0.00	0.96	564.05	21	0.00	0.00	0.00	0.00	1.61	944.48
22	0.00	0.00	0.00	0.00	1.10	336.28	22	0.00	0.00	0.00	0.00	1.82	562.23	22	0.00	0.00	0.00	0.00	3.05	941.43
23	0.00	0.00	0.00	0.00	0.62	335.66	23	0.00	0.00	0.00	0.00	1.03	561.20	23	0.00	0.00	0.00	0.00	1.73	939.70
24	0.00	0.00	0.00	0.00	0.62	335.04	24	0.00	0.00	0.00	0.00	1.03	560.17	24	0.00	0.00	0.00	0.00	1.73	937.97
25	0.00	0.00	0.00	0.00	0.62	334.42	25	0.00	0.00	0.00	0.00	1.03	559.14	25	0.00	0.00	0.00	0.00	1.73	936.24
26	0.00	0.00	0.00	0.00	0.90	333.52	26	0.00	0.00	0.00	0.00	1.50	557.64	26	0.00	0.00	0.00	0.00	2.51	933.73
27	0.00	0.00	0.00	0.00	0.76	332.76	27	0.00	0.00	0.00	0.00	1.28	556.36	27	0.00	0.00	0.00	0.00	2.14	931.59
28	0.00	0.00	0.00	0.00	0.96	331.80	28	0.00	0.00	0.00	0.00	1.62	554.74	28	0.00	0.00	0.00	0.00	2.71	928.88
29	0.00	0.00	0.00	0.00	0.66	331.14	29	0.00	0.00	0.00	0.00	1.10	553.64	29	0.00	0.00	0.00	0.00	1.85	927.03
30	0.00	0.00	0.00	0.00	1.06	330.08	30	0.00	0.00	0.00	0.00	1.76	551.88	30	0.00	0.00	0.00	0.00	2.95	924.08
	0.00	0.00	0.00	0.00	32.14			0.00	0.00	0.00	0.00	53.76			0.00	0.00	0.00	132.33	90.52	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						392.06							51.61							2876.53
1	0.00	0.00	0.00	0.00	0.81	391.25	1	0.00	0.00	0.00	0.00	0.10	51.51	1	0.00	0.00	0.00	79.34	5.89	2791.30
2	0.00	0.00	0.00	0.00	1.46	389.79	2	0.00	0.00	0.00	0.00	0.19	51.32	2	0.00	0.00	0.00	52.99	10.39	2727.92
3	0.00	0.00	0.00	0.00	1.43	388.36	3	0.00	0.00	0.00	0.00	0.19	51.13	3	0.00	0.00	0.00	0.00	10.03	2717.89
4	0.00	0.00	0.00	0.00	1.41	386.95	4	0.00	0.00	0.00	0.00	0.19	50.94	4	0.00	0.00	0.00	0.00	9.86	2708.03
5	0.00	0.00	0.00	0.00	0.96	385.99	5	0.00	0.00	0.00	0.00	0.13	50.81	5	0.00	0.00	0.00	0.00	6.74	2701.29
6	0.00	0.00	0.00	0.00	0.95	385.04	6	0.00	0.00	0.00	0.00	0.13	50.68	6	0.00	0.00	0.00	0.00	6.61	2694.68
7	0.00	0.00	0.00	0.00	1.63	383.41	7	0.00	0.00	0.00	0.00	0.22	50.46	7	0.00	0.00	0.00	0.00	11.42	2683.26
8	0.00	0.00	0.00	0.00	1.81	381.60	8	0.00	0.00	0.00	0.00	0.24	50.22	8	0.00	0.00	0.00	0.00	12.66	2670.60
9	0.00	0.00	0.00	0.00	1.19	380.41	9	0.00	0.00	0.00	0.00	0.15	50.07	9	0.00	0.00	0.00	0.00	8.31	2662.29
10	0.00	0.00	0.00	0.00	1.16	379.25	10	0.00	0.00	0.00	0.00	0.15	49.92	10	0.00	0.00	0.00	0.00	8.13	2654.16
11	0.00	0.00	0.00	0.00	1.15	378.10	11	0.00	0.00	0.00	0.00	0.15	49.77	11	0.00	0.00	0.00	0.00	8.05	2646.11
12	0.00	0.00	0.00	0.00	0.81	377.29	12	0.00	0.00	0.00	0.00	0.10	49.67	12	0.00	0.00	0.00	0.00	5.65	2640.46
13	0.00	0.00	0.00	0.00	1.55	375.74	13	0.00	0.00	0.00	0.00	0.20	49.47	13	0.00	0.00	0.00	0.00	10.82	2629.64
14	0.00	0.00	0.00	0.00	1.97	373.77	14	0.00	0.00	0.00	0.00	0.26	49.21	14	0.00	0.00	0.00	0.00	13.82	2615.82
15	0.00	0.00	0.00	0.00	2.66	371.11	15	0.00	0.00	0.00	0.00	0.35	48.86	15	0.00	0.00	0.00	0.00	18.61	2597.21
16	0.00	0.00	0.00	0.00	0.87	370.24	16	0.00	0.00	0.00	0.00	0.11	48.75	16	0.00	0.00	0.00	0.00	6.12	2591.09
17	0.00	0.00	0.00	0.00	0.88	369.36	17	0.00	0.00	0.00	0.00	0.11	48.64	17	0.00	0.00	0.00	0.00	6.13	2584.96
18	0.00	0.00	0.00	0.00	0.88	368.48	18	0.00	0.00	0.00	0.00	0.11	48.53	18	0.00	0.00	0.00	0.00	6.13	2578.83
19	0.00	0.00	0.00	0.00	1.59	366.79	19	0.00	0.00	0.00	0.00	0.22	48.31	19	0.00	0.00	0.00	0.00	11.80	2567.03
20	0.00	0.00	0.00	0.00	1.05															

John Martin Monthly Accounting July 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						21924.36							0.00							0.00
1	40.58	0.00	0.00	1270.53	71.00	20623.41	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	34.01	0.00	0.00	1288.84	66.00	19322.58	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	28.44	749.01	749.01	1267.87	13.00	18070.15	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	23.92	442.35	442.35	1267.65	12.00	16814.42	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	26.39	0.00	0.00	1225.79	24.00	15591.02	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	21.92	0.00	0.00	1018.84	53.00	14541.10	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	19.86	0.00	0.00	991.75	33.00	13536.21	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	25.03	0.00	0.00	991.75	32.00	12537.49	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.28	0.00	0.00	991.75	32.00	11543.02	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	52.89	0.00	0.00	991.75	31.00	10573.16	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	74.58	0.00	0.00	991.75	33.00	9622.99	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	253.76	62.38	62.38	991.75	41.00	8844.00	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	658.75	204.64	204.64	991.75	24.00	8487.00	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	49.14	0.00	0.00	991.75	45.00	7499.39	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	49.14	0.00	0.00	1069.42	40.00	6439.11	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	49.27	0.00	0.00	1124.90	35.00	5328.48	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.26	0.00	0.00	1124.90	22.00	4210.84	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	29.26	0.00	0.00	775.27	24.00	3440.83	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	29.26	0.00	0.00	62.30	35.00	3372.79	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	16.23	0.00	0.00	0.00	24.00	3365.02	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	6.76	0.00	0.00	0.00	21.00	3350.78	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	3.28	0.00	0.00	0.00	21.00	3333.06	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	1.06	0.00	0.00	0.00	20.00	3314.12	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.84	0.00	0.00	15.76	25.00	3274.20	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.67	0.00	0.00	28.37	4.00	3242.50	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.56	0.00	0.00	30.55	19.00	3193.51	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.80	0.00	0.00	30.55	20.00	3143.76	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.23	0.00	0.00	20.54	31.00	3092.45	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	10.53	31.00	3050.92	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	6.69	0.00	0.00	10.53	31.00	3016.08	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	29.48	0.00	0.00	30.12	8.00	3007.44	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
1591.34						1458.37	1458.37	19587.26	921.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10045.06							951.55							0.00
1	40.58	0.00	0.00	0.00	32.54	10053.10	1	0.00	0.00	0.00	0.00	3.08	948.47	1	0.00	0.00	0.00	0.00	0.00	0.00
2	34.01	0.00	0.00	0.00	32.18	10054.93	2	0.00	0.00	0.00	0.00	3.04	945.43	2	0.00	0.00	0.00	0.00	0.00	0.00
3	28.44	226.09	0.00	0.00	6.76	10302.70	3	0.00	0.00	0.00	0.00	0.64	944.79	3	0.00	0.00	0.00	0.00	0.00	0.00
4	23.92	0.00	442.35	0.00	6.84	9877.44	4	0.00	0.00	0.00	0.00	0.63	944.16	4	0.00	0.00	0.00	0.00	0.00	0.00
5	26.39	0.00	0.00	0.00	14.11	9889.72	5	0.00	0.00	0.00	0.00	1.35	942.81	5	0.00	0.00	0.00	0.00	0.00	0.00
6	21.92	0.00	0.00	0.00	33.62	9878.02	6	0.00	0.00	0.00	0.00	3.20	939.61	6	0.00	0.00	0.00	0.00	0.00	0.00
7	19.86	0.00	0.00	0.00	22.42	9875.46	7	0.00	0.00	0.00	0.00	2.13	937.48	7	0.00	0.00	0.00	0.00	0.00	0.00
8	25.03	0.00	0.00	613.10	23.33	9264.05	8	0.00	0.00	0.00	0.00	2.22	935.26	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.28	0.00	0.00	991.75	23.63	8277.95	9	0.00	0.00	0.00	0.00	2.39	932.87	9	0.00	0.00	0.00	0.00	0.00	0.00
10	52.89	0.00	0.00	991.75	22.24	7316.85	10	0.00	0.00	0.00	0.00	2.51	930.36	10	0.00	0.00	0.00	0.00	0.00	0.00
11	74.58	0.00	0.00	991.75	22.85	6376.83	11	0.00	0.00	0.00	0.00	2.90	927.46	11	0.00	0.00	0.00	0.00	0.00	0.00
12	75.53	0.00	0.00	991.75	27.17	5433.44	12	0.00	0.00	0.00	0.00	3.95	923.51	12	0.00	0.00	0.00	0.00	0.00	0.00
13	74.07	0.00	0.00	991.75	14.75	4501.01	13	0.00	0.00	0.00	0.00	2.51	921.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	49.14	0.00	0.00	991.75	23.86	3534.54	14	0.00	0.00	0.00	0.00	4.88	916.12	14	0.00	0.00	0.00	0.00	0.00	0.00
15	49.14	0.00	0.00	991.75	18.83	2573.10	15	0.00	0.00	0.00	0.00	4.89	911.23	15	0.00	0.00	0.00	0.00	0.00	0.00
16	49.27	0.00	0.00	991.75	13.99	1616.63	16	0.00	0.00	0.00	0.00	4.95	906.28	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.26	0.00	0.00	991.75	6.68	647.46	17	0.00	0.00	0.00	0.00	3.74	902.54	17	0.00	0.00	0.00	0.00	0.00	0.00
18	29.26	0.00	0.00	642.12	3.69	30.91	18	0.00	0.00	0.00	0.00	5.15	897.39	18	0.00	0.00	0.00	0.00	0.00	0.00
19	29.26	0.00	0.00	0.00	0.31	59.86	19	0.00	0.00	0.00	0.00	9.13	888.26	19	0.00	0.00	0.00	0.00	0.00	0.00
20	16.23	0.00	0.00	0.00	0.43	75.66	20	0.00	0.00	0.00	0.00	6.32	881.94	20	0.00	0.00	0.00	0.00	0.00	0.00
21	6.76	0.00	0.00	0.00	0.47	81.95	21	0.00	0.00	0.00	0.00	5.51	876.43	21	0.00	0.00	0.00	0.00	0.00	0.00
22	3.28	0.00	0.00	0.00	0.51	84.72	22	0.00	0.00	0.00	0.00	5.50	870.93	22	0.00	0.00	0.00	0.00	0.00	0.00
23	1.06	0.00	0.00	0.00	0.51	85.27	23	0.00	0.00	0.00	0.00	5.26	865.67	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.84	0.00	0.00	0.00	0.64	85.47	24	0.00	0.00	0.00	0.00	6.54	859.13	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.67	0.00	0.00	0.00	0.10	86.04	25	0.00	0.00	0.00	0.00	1.06	858.07	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.56	0.00	0.00	0.00	0.50	86.10	26	0.00	0.00	0.00	0.00	5.01	853.06	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.80	0.00	0.00	0.00	0.54	86.36	27	0.00	0.00	0.00	0.00	5.33	847.73	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.23	0.00	0.00	0.00	0.85	85.74	28	0.00	0.00	0.00	0.00	8.35	839.38	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.86	84.88	29	0.00	0.00	0.00	0.00	8.41	830.97	29	0.00	0.00	0.00	0.00	0.00	0.00
30	6.69	0.0																		

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							261.19							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	26.88	0.85	233.46	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	25.19	0.75	207.52	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	24.22	0.14	183.16	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	24.00	0.12	159.04	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	26.20	0.23	132.61	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	27.09	0.45	105.07	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.24	104.83	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.25	104.58	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.27	104.31	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.28	104.03	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.32	103.71	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.44	103.27	12	178.23	0.00	62.38	0.00	0.00	115.85
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.28	102.99	13	584.68	0.00	204.64	0.00	0.31	495.58
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.55	102.44	14	0.00	0.00	0.00	0.00	2.63	492.95
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.55	101.89	15	0.00	0.00	0.00	77.67	2.63	412.65
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.55	101.34	16	0.00	0.00	0.00	133.15	2.24	277.26
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.42	100.92	17	0.00	0.00	0.00	133.15	1.14	142.97
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.58	100.34	18	0.00	0.00	0.00	133.15	0.81	9.01
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.02	99.32	19	0.00	0.00	0.00	8.92	0.09	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.71	98.61	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.62	97.99	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.61	97.38	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.58	96.80	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.73	96.07	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.12	95.95	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.56	95.39	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.60	94.79	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.93	93.86	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.94	92.92	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.94	91.98	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.24	91.74	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	153.58	15.87			762.91	0.00	267.02	486.04	9.85		
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						261.19							6942.82							1223.59
1	0.00	0.00	0.00	26.68	0.85	233.46	1	0.00	0.00	0.00	991.75	22.48	5928.59	1	0.00	0.00	0.00	251.90	3.96	967.73
2	0.00	0.00	0.00	25.19	0.75	207.52	2	0.00	0.00	0.00	991.75	18.97	4917.87	2	0.00	0.00	0.00	251.90	3.18	712.73
3	0.00	0.00	0.00	24.22	0.14	183.16	3	0.00	0.00	0.00	991.75	3.31	3922.81	3	0.00	0.00	0.00	251.90	0.48	460.35
4	0.00	0.00	0.00	24.00	0.12	159.04	4	0.00	442.35	0.00	991.75	2.61	3370.80	4	0.00	0.00	0.00	251.90	0.31	208.14
5	0.00	0.00	0.00	26.20	0.23	132.61	5	0.00	0.00	0.00	991.75	4.81	2374.24	5	0.00	0.00	0.00	207.84	0.30	0.00
6	0.00	0.00	0.00	27.09	0.45	105.07	6	0.00	0.00	0.00	991.75	8.07	1374.42	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.24	104.83	7	0.00	0.00	0.00	991.75	3.12	379.55	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.25	104.58	8	0.00	0.00	0.00	378.65	0.90	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.27	104.31	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.28	104.03	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.32	103.71	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	178.23	0.00	62.38	0.00	0.44	219.12	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	62.38	0.00	0.00	0.00	62.38
13	584.68	0.00	204.64	0.00	0.59	598.57	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	204.64	0.00	0.00	0.17	266.85
14	0.00	0.00	0.00	0.00	3.18	595.39	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.41	265.44
15	0.00	0.00	0.00	77.67	3.18	514.54	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.42	264.02
16	0.00	0.00	0.00	133.15	2.79	378.60	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.44	262.58
17	0.00	0.00	0.00	133.15	1.56	243.89	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00					

John Martin Monthly Accounting July 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							248.87							35.36
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.81	248.06	1	0.00	0.00	0.00	0.00	0.11	35.25
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.79	247.27	2	0.00	0.00	0.00	0.00	0.11	35.14
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	201.95	0.00	0.17	46.05	3	0.00	176.09	0.00	0.00	0.02	211.21
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.03	46.02	4	0.00	0.00	0.00	0.00	0.14	211.07
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.07	45.95	5	0.00	0.00	0.00	0.00	0.30	210.77
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.16	45.79	6	0.00	0.00	0.00	0.00	0.72	210.05
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.10	45.69	7	0.00	0.00	0.00	0.00	0.48	209.57
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.11	45.58	8	0.00	0.00	0.00	0.00	0.50	209.07
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.12	45.46	9	0.00	0.00	0.00	0.00	0.53	208.54
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.12	45.34	10	0.00	0.00	0.00	0.00	0.56	207.98
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.14	45.20	11	0.00	0.00	0.00	0.00	0.65	207.33
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.19	45.01	12	0.00	0.00	0.00	0.00	0.88	206.45
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.12	44.89	13	0.00	0.00	0.00	0.00	0.56	205.89
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.24	44.65	14	0.00	0.00	0.00	0.00	1.09	204.80
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.24	44.41	15	0.00	0.00	0.00	0.00	1.09	203.71
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.24	44.17	16	0.00	0.00	0.00	0.00	1.11	202.60
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.18	43.99	17	0.00	0.00	0.00	0.00	0.84	201.76
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.25	43.74	18	0.00	0.00	0.00	0.00	1.15	200.61
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.44	43.30	19	0.00	0.00	0.00	0.00	2.04	198.57
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.31	42.99	20	0.00	0.00	0.00	0.00	1.41	197.16
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.27	42.72	21	0.00	0.00	0.00	0.00	1.23	195.93
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.27	42.45	22	0.00	0.00	0.00	0.00	1.23	194.70
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.25	42.20	23	0.00	0.00	0.00	0.00	1.17	193.53
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.32	41.88	24	0.00	0.00	0.00	15.76	1.46	176.31
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.05	41.83	25	0.00	0.00	0.00	28.37	0.22	147.72
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.25	41.58	26	0.00	0.00	0.00	30.55	0.87	116.30
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.26	41.32	27	0.00	0.00	0.00	30.55	0.73	85.02
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.41	40.91	28	0.00	0.00	0.00	20.54	0.84	63.64
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.41	40.50	29	0.00	0.00	0.00	10.53	0.64	52.47
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.41	40.09	30	0.00	0.00	0.00	10.53	0.53	41.41
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.11	39.98	31	0.00	0.00	0.00	10.53	0.11	30.77
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	201.05	0.00	7.84		0.00	176.09	0.00	157.36	23.32		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							5.58							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.02	5.56	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.02	5.54	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	56.76	0.00	0.00	0.00	56.76	3	0.00	282.40	0.00	0.00	0.00	287.94	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.04	56.72	4	0.00	0.00	0.00	0.00	0.19	287.75	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.08	56.64	5	0.00	0.00	0.00	0.00	0.41	287.34	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.19	56.45	6	0.00	0.00	0.00	0.00	0.98	286.36	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.13	56.32	7	0.00	0.00	0.00	0.00	0.65	285.71	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.13	56.19	8	0.00	0.00	0.00	0.00	0.68	285.03	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.14	56.05	9	0.00	0.00	0.00	0.00	0.73	284.30	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.15	55.90	10	0.00	0.00	0.00	0.00	0.76	283.54	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.17	55.73	11	0.00	0.00	0.00	0.00	0.88	282.66	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.24	55.49	12	0.00	0.00	0.00	0.00	1.20	281.46	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.15	55.34	13	0.00	0.00	0.00	0.00	0.76	280.70	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.29	55.05	14	0.00	0.00	0.00	0.00	1.49	279.21	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.29	54.76	15	0.00	0.00	0.00	0.00	1.49	277.72	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.30	54.46	16	0.00	0.00	0.00	0.00	1.51	276.21	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.22	54.24	17	0.00	0.00	0.00	0.00	1.14	275.07	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.31	53.93	18	0.00	0.00	0.00	0.00	1.57	273.50	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	53.38	0.55	0.00	19	0.00	0.00	0.00	0.00	2.78	270.72	19	0.00	0.00	0.00	0.00		

John Martin Monthly Accounting July 2006

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						330.08							551.88							924.08
1	0.00	0.00	0.00	0.00	1.06	329.02	1	0.00	0.00	0.00	0.00	1.79	550.09	1	0.00	0.00	0.00	0.00	2.99	921.09
2	0.00	0.00	0.00	0.00	1.04	327.98	2	0.00	0.00	0.00	0.00	1.76	548.33	2	0.00	0.00	0.00	0.00	2.95	918.14
3	0.00	0.00	0.00	0.00	0.22	327.76	3	0.00	0.00	547.96	0.00	0.37	0.00	3	0.00	7.67	0.00	0.00	0.62	925.19
4	0.00	0.00	0.00	0.00	0.22	327.54	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.61	924.58
5	0.00	0.00	0.00	0.00	0.46	327.08	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.32	923.26
6	0.00	0.00	0.00	0.00	1.12	325.96	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	3.14	920.12
7	0.00	0.00	0.00	0.00	0.74	325.22	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	2.09	918.03
8	0.00	0.00	0.00	0.00	0.76	324.46	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.17	915.86
9	0.00	0.00	0.00	0.00	0.84	323.62	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	2.34	913.52
10	0.00	0.00	0.00	0.00	0.86	322.76	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.45	911.07
11	0.00	0.00	0.00	0.00	1.02	321.74	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	2.84	908.23
12	0.00	0.00	0.00	0.00	1.38	320.36	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	3.87	904.36
13	0.00	0.00	0.00	0.00	0.86	319.50	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	2.45	901.91
14	0.00	0.00	0.00	0.00	1.70	317.80	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	4.78	897.13
15	0.00	0.00	0.00	0.00	1.70	316.10	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	4.79	892.34
16	0.00	0.00	0.00	0.00	1.72	314.38	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	4.85	887.49
17	0.00	0.00	0.00	0.00	1.30	313.08	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	3.66	883.83
18	0.00	0.00	0.00	0.00	1.78	311.30	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	5.04	878.79
19	0.00	0.00	0.00	0.00	3.18	308.12	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	8.94	869.85
20	0.00	0.00	0.00	0.00	2.18	305.94	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	6.19	863.66
21	0.00	0.00	0.00	0.00	1.90	304.04	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	5.39	858.27
22	0.00	0.00	0.00	0.00	1.90	302.14	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	5.38	852.89
23	0.00	0.00	0.00	0.00	1.80	300.34	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	5.12	847.77
24	0.00	0.00	0.00	0.00	2.26	298.08	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	6.40	841.37
25	0.00	0.00	0.00	0.00	0.36	297.72	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	1.03	840.34
26	0.00	0.00	0.00	0.00	1.76	295.96	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	4.92	835.42
27	0.00	0.00	0.00	0.00	1.86	294.10	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	5.23	830.19
28	0.00	0.00	0.00	0.00	2.90	291.20	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	8.19	822.00
29	0.00	0.00	0.00	0.00	2.92	288.28	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	8.24	813.76
30	0.00	0.00	0.00	0.00	2.92	285.36	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	8.27	805.49
31	0.00	0.00	0.00	0.00	0.76	284.60	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	2.14	803.35
	0.00	0.00	0.00	0.00	45.48			0.00	0.00	547.96	0.00	3.92			0.00	7.67	0.00	0.00	128.40	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						357.25							47.05							2500.15
1	0.00	0.00	0.00	0.00	1.16	356.09	1	0.00	0.00	0.00	0.00	0.15	46.90	1	0.00	0.00	0.00	0.00	8.09	2492.06
2	0.00	0.00	0.00	0.00	1.14	354.95	2	0.00	0.00	0.00	0.00	0.15	46.75	2	0.00	0.00	0.00	0.00	7.96	2484.10
3	0.00	0.00	0.00	0.00	0.24	354.71	3	0.00	0.00	0.00	0.00	0.03	46.72	3	0.00	522.92	749.01	0.00	1.67	2256.34
4	0.00	0.00	0.00	0.00	0.23	354.48	4	0.00	0.00	0.00	0.00	0.03	46.69	4	0.00	0.00	0.00	0.00	1.49	2254.85
5	0.00	0.00	0.00	0.00	0.50	353.98	5	0.00	0.00	0.00	0.00	0.06	46.63	5	0.00	0.00	0.00	0.00	3.20	2251.65
6	0.00	0.00	0.00	0.00	1.20	352.78	6	0.00	0.00	0.00	0.00	0.15	46.48	6	0.00	0.00	0.00	0.00	7.66	2243.99
7	0.00	0.00	0.00	0.00	0.80	351.98	7	0.00	0.00	0.00	0.00	0.10	46.38	7	0.00	0.00	0.00	0.00	5.09	2238.90
8	0.00	0.00	0.00	0.00	0.84	351.14	8	0.00	0.00	0.00	0.00	0.11	46.27	8	0.00	0.00	0.00	0.00	5.30	2233.60
9	0.00	0.00	0.00	0.00	0.89	350.25	9	0.00	0.00	0.00	0.00	0.12	46.15	9	0.00	0.00	0.00	0.00	5.71	2227.89
10	0.00	0.00	0.00	0.00	0.94	349.31	10	0.00	0.00	0.00	0.00	0.13	46.02	10	0.00	0.00	0.00	0.00	5.97	2221.92
11	0.00	0.00	0.00	0.00	1.09	348.22	11	0.00	0.00	0.00	0.00	0.14	45.88	11	0.00	0.00	0.00	0.00	6.93	2214.99
12	0.00	0.00	0.00	0.00	1.49	346.73	12	0.00	0.00	0.00	0.00	0.19	45.69	12	0.00	0.00	0.00	0.00	9.44	2205.55
13	0.00	0.00	0.00	0.00	0.95	345.78	13	0.00	0.00	0.00	0.00	0.13	45.55	13	0.00	0.00	0.00	0.00	5.98	2199.57
14	0.00	0.00	0.00	0.00	1.84	343.94	14	0.00	0.00	0.00	0.00	0.24	45.32	14	0.00	0.00	0.00	0.00	11.57	2187.90
15	0.00	0.00	0.00	0.00	1.84	342.10	15	0.00	0.00	0.00	0.00	0.24	45.08	15	0.00	0.00	0.00	0.00	11.68	2176.22
16	0.00	0.00	0.00	0.00	1.86	340.24	16	0.00	0.00	0.00	0.00	0.24	44.84	16	0.00	0.00	0.00	0.00	11.83	2164.39
17	0.00	0.00	0.00	0.00	1.41	338.83	17	0.00	0.00	0.00	0.00	0.19	44.65	17	0.00	0.00	0.00	0.00	8.94	2155.45
18	0.00	0.00	0.00	0.00	1.93	336.90	18	0.00	0.00	0.00	0.00	0.25	44.40	18	0.00	0.00	0.00	0.00	12.28	2143.17
19	0.00	0.00	0.00	0.00	3.42	333.48	19													

John Martin Monthly Accounting August 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3007.44							0.00							0.00
1	28.52	149.00	149.00	58.64	19.00	2958.32	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	23.26	0.00	0.00	69.02	22.00	2890.56	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	15.14	0.00	0.00	99.72	23.00	2782.99	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	25.61	0.00	0.00	99.18	26.00	2683.42	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	28.96	0.00	0.00	0.00	26.00	2686.38	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	29.70	0.00	0.00	0.00	26.00	2690.08	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	29.64	0.00	0.00	0.00	27.00	2692.72	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	29.24	0.00	0.00	0.00	20.00	2701.96	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.51	0.00	0.00	0.00	13.00	2718.47	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	29.27	0.00	0.00	0.00	15.00	2732.74	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	29.26	0.00	0.00	0.00	21.00	2741.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	29.04	0.00	0.00	0.00	21.00	2749.04	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	28.90	0.00	0.00	0.00	21.00	2756.94	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.52	0.00	0.00	18.47	10.00	2752.99	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	28.85	0.00	0.00	0.00	12.00	2769.84	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	30.00	0.00	0.00	0.00	13.00	2786.84	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	30.59	0.00	0.00	0.00	21.00	2796.43	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	48.45	0.00	0.00	0.00	11.00	2833.88	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	44.30	0.00	0.00	0.00	11.00	2867.18	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	49.70	0.00	0.00	0.00	11.00	2905.88	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	51.93	0.00	0.00	0.00	6.00	2951.81	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	50.01	0.00	0.00	0.00	15.00	2986.82	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	49.10	0.00	0.00	0.00	17.00	3018.92	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	49.09	0.00	0.00	0.00	20.00	3048.01	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	48.92	0.00	0.00	0.00	13.00	3083.93	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	48.62	0.00	0.00	0.00	13.00	3119.55	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	48.63	0.00	0.00	0.00	14.00	3154.18	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	58.41	0.00	0.00	0.00	11.00	3201.59	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	48.95	0.00	0.00	0.00	21.00	3229.54	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	49.52	0.00	0.00	0.00	17.00	3262.06	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	49.59	0.00	0.00	0.00	9.00	3302.65	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
	1165.23	149.00	149.00	345.03	525.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						119.95							820.32							0.00
1	28.52	0.00	0.00	0.00	0.76	147.71	1	0.00	0.00	0.00	0.00	5.18	815.14	1	0.00	0.00	0.00	0.00	0.00	0.00
2	23.26	0.00	0.00	0.00	1.10	169.87	2	0.00	0.00	0.00	0.00	6.05	809.09	2	0.00	0.00	0.00	0.00	0.00	0.00
3	15.14	0.00	0.00	0.00	1.36	183.65	3	0.00	0.00	0.00	0.00	6.43	802.66	3	0.00	0.00	0.00	0.00	0.00	0.00
4	25.61	0.00	0.00	0.00	1.72	207.54	4	0.00	0.00	0.00	0.00	7.50	795.16	4	0.00	0.00	0.00	0.00	0.00	0.00
5	28.96	0.00	0.00	0.00	2.01	234.49	5	0.00	0.00	0.00	0.00	7.71	787.45	5	0.00	0.00	0.00	0.00	0.00	0.00
6	29.70	0.00	0.00	0.00	2.27	261.92	6	0.00	0.00	0.00	0.00	7.61	779.84	6	0.00	0.00	0.00	0.00	0.00	0.00
7	29.64	0.00	0.00	0.00	2.63	288.93	7	0.00	0.00	0.00	0.00	7.83	772.01	7	0.00	0.00	0.00	0.00	0.00	0.00
8	29.24	0.00	0.00	0.00	2.15	316.02	8	0.00	0.00	0.00	0.00	5.74	766.27	8	0.00	0.00	0.00	0.00	0.00	0.00
9	29.51	0.00	0.00	0.00	1.52	344.01	9	0.00	0.00	0.00	0.00	3.70	762.57	9	0.00	0.00	0.00	0.00	0.00	0.00
10	29.27	0.00	0.00	0.00	1.90	371.38	10	0.00	0.00	0.00	0.00	4.20	758.37	10	0.00	0.00	0.00	0.00	0.00	0.00
11	29.26	0.00	0.00	0.00	2.86	397.78	11	0.00	0.00	0.00	0.00	5.81	752.56	11	0.00	0.00	0.00	0.00	0.00	0.00
12	29.04	0.00	0.00	0.00	3.04	423.78	12	0.00	0.00	0.00	0.00	5.78	746.78	12	0.00	0.00	0.00	0.00	0.00	0.00
13	28.90	0.00	0.00	0.00	3.23	449.45	13	0.00	0.00	0.00	0.00	5.71	741.07	13	0.00	0.00	0.00	0.00	0.00	0.00
14	24.52	0.00	0.00	0.00	1.63	472.34	14	0.00	0.00	0.00	0.00	2.69	738.38	14	0.00	0.00	0.00	0.00	0.00	0.00
15	28.85	0.00	0.00	0.00	2.06	499.13	15	0.00	0.00	0.00	0.00	3.22	735.16	15	0.00	0.00	0.00	0.00	0.00	0.00
16	30.00	0.00	0.00	0.00	2.35	526.78	16	0.00	0.00	0.00	0.00	3.43	731.73	16	0.00	0.00	0.00	0.00	0.00	0.00
17	30.59	0.00	0.00	0.00	3.97	553.40	17	0.00	0.00	0.00	0.00	5.51	726.22	17	0.00	0.00	0.00	0.00	0.00	0.00
18	48.45	0.00	0.00	0.00	2.18	599.67	18	0.00	0.00	0.00	0.00	2.85	723.37	18	0.00	0.00	0.00	0.00	0.00	0.00
19	44.30	0.00	0.00	0.00	2.33	641.64	19	0.0												

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							91.74							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.58	91.16	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.68	90.48	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.72	89.76	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.84	88.92	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.86	88.06	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.85	87.21	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.88	86.33	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.64	85.69	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.41	85.28	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.47	84.81	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.65	84.16	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.64	83.52	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.64	82.88	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.30	82.58	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.36	82.22	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.39	81.83	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.62	81.21	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.32	80.89	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.31	80.58	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.31	80.27	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.17	80.10	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.41	79.69	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.45	79.24	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.52	78.72	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.34	78.38	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.33	78.05	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.35	77.70	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.27	77.43	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.51	76.92	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.40	76.52	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.21	76.31	31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	15.43		0.00	0.00	0.00	0.00	0.00		
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						91.74							0.00							237.71
1	0.00	0.00	0.00	0.00	0.58	91.16	1	0.00	149.00	0.00	0.00	0.00	149.00	1	0.00	0.00	149.00	0.00	1.50	87.21
2	0.00	0.00	0.00	0.00	0.68	90.48	2	0.00	0.00	0.00	0.00	1.11	147.89	2	0.00	0.00	0.00	0.00	0.65	86.56
3	0.00	0.00	0.00	0.00	0.72	89.76	3	0.00	0.00	0.00	0.00	1.18	146.71	3	0.00	0.00	0.00	0.00	0.69	85.87
4	0.00	0.00	0.00	0.00	0.84	88.92	4	0.00	0.00	0.00	0.00	1.37	145.34	4	0.00	0.00	0.00	0.00	0.80	85.07
5	0.00	0.00	0.00	0.00	0.86	88.06	5	0.00	0.00	0.00	0.00	1.41	143.93	5	0.00	0.00	0.00	0.00	0.82	84.25
6	0.00	0.00	0.00	0.00	0.85	87.21	6	0.00	0.00	0.00	0.00	1.39	142.54	6	0.00	0.00	0.00	0.00	0.82	83.43
7	0.00	0.00	0.00	0.00	0.88	86.33	7	0.00	0.00	0.00	0.00	1.43	141.11	7	0.00	0.00	0.00	0.00	0.84	82.59
8	0.00	0.00	0.00	0.00	0.64	85.69	8	0.00	0.00	0.00	0.00	1.05	140.06	8	0.00	0.00	0.00	0.00	0.61	81.98
9	0.00	0.00	0.00	0.00	0.41	85.28	9	0.00	0.00	0.00	0.00	0.67	139.39	9	0.00	0.00	0.00	0.00	0.39	81.59
10	0.00	0.00	0.00	0.00	0.47	84.81	10	0.00	0.00	0.00	0.00	0.77	138.62	10	0.00	0.00	0.00	0.00	0.45	81.14
11	0.00	0.00	0.00	0.00	0.65	84.16	11	0.00	0.00	0.00	0.00	1.07	137.55	11	0.00	0.00	0.00	0.00	0.62	80.52
12	0.00	0.00	0.00	0.00	0.64	83.52	12	0.00	0.00	0.00	0.00	1.05	136.50	12	0.00	0.00	0.00	0.00	0.62	79.90
13	0.00	0.00	0.00	0.00	0.64	82.88	13	0.00	0.00	0.00	0.00	1.04	135.46	13	0.00	0.00	0.00	0.00	0.61	79.29
14	0.00	0.00	0.00	0.00	0.30	82.58	14	0.00	0.00	0.00	0.00	0.49	134.97	14	0.00	0.00	0.00	0.00	0.29	79.00
15	0.00	0.00	0.00	0.00	0.36	82.22	15	0.00	0.00	0.00	0.00	0.59	134.38	15	0.00	0.00	0.00	0.00	0.34	78.66
16	0.00	0.00	0.00	0.00	0.39	81.83	16	0.00	0.00	0.00	0.00	0.63	133.75	16	0.00	0.00	0.00	0.00	0.37	78.29
17	0.00	0.00	0.00	0.00	0.62	81.21	17	0.00	0.00	0.00	0.00	1.01	132.74	17	0.00	0.00	0.00	0.00	0.59	77.70
18	0.00	0.00	0.00	0.00	0.32	80.89														

John Martin Monthly Accounting August 2006

Storage-Other Water							Agreement-Colorado Article II							Agreement-Colorado Article II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
0.00														39.98						
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.25	39.73	1	0.00	0.00	0.00	10.53	0.19	30.77
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.30	39.43	2	0.00	0.00	0.00	10.53	0.15	20.05
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.31	39.12	3	0.00	0.00	0.00	9.30	0.07	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.37	38.75	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.38	38.37	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.37	38.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.38	37.62	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.28	37.34	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.18	37.16	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.21	36.95	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.28	36.67	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.28	36.39	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.28	36.11	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.13	35.98	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.16	35.82	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.17	35.65	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.27	35.38	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.14	35.24	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.14	35.10	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.13	34.97	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.07	34.90	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.18	34.72	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.20	34.52	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.23	34.29	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.15	34.14	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.14	34.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.15	33.85	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.12	33.73	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.22	33.51	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.18	33.33	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.09	33.24	31	0.00	0.00	0.00	0.00	0.00	0.00
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0.00							0.00							0.00						

Monday, November 13, 2006

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						284.60							0.00							803.35
1	0.00	0.00	0.00	0.00	1.80	282.80	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	5.08	798.27
2	0.00	0.00	0.00	0.00	2.10	280.70	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	5.94	792.33
3	0.00	0.00	0.00	0.00	2.24	278.46	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	6.30	786.03
4	0.00	0.00	0.00	69.80	2.60	206.07	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	7.34	778.69
5	0.00	0.00	0.00	0.00	2.00	204.07	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	7.54	771.15
6	0.00	0.00	0.00	0.00	1.98	202.09	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	7.46	763.69
7	0.00	0.00	0.00	0.00	2.02	200.07	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	7.67	756.02
8	0.00	0.00	0.00	0.00	1.48	198.59	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	5.62	750.40
9	0.00	0.00	0.00	0.00	0.96	197.63	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	3.61	746.79
10	0.00	0.00	0.00	0.00	1.10	196.53	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	4.12	742.67
11	0.00	0.00	0.00	0.00	1.52	195.01	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	5.71	736.96
12	0.00	0.00	0.00	0.00	1.50	193.51	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	5.65	731.31
13	0.00	0.00	0.00	0.00	1.48	192.03	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	5.59	725.72
14	0.00	0.00	0.00	0.00	0.70	191.33	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	18.47	2.63	704.62
15	0.00	0.00	0.00	0.00	0.84	190.49	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	3.07	701.55
16	0.00	0.00	0.00	0.00	0.90	189.59	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	3.29	698.26
17	0.00	0.00	0.00	0.00	1.42	188.17	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	5.26	693.00
18	0.00	0.00	0.00	0.00	0.74	187.43	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	2.73	690.27
19	0.00	0.00	0.00	0.00	0.72	186.71	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	2.68	687.59
20	0.00	0.00	0.00	0.00	0.72	185.99	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.64	684.95
21	0.00	0.00	0.00	0.00	0.38	185.61	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	1.41	683.54
22	0.00	0.00	0.00	0.00	0.94	184.67	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	3.47	680.07
23	0.00	0.00	0.00	0.00	1.06	183.61	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	3.87	676.20
24	0.00	0.00	0.00	0.00	1.22	182.39	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	4.48	671.72
25	0.00	0.00	0.00	0.00	0.78	181.61	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	2.86	668.86
26	0.00	0.00	0.00	0.00	0.76	180.85	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	2.82	666.04
27	0.00	0.00	0.00	0.00	0.82	180.03	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	2.99	663.05
28	0.00	0.00	0.00	0.00	0.62	179.41	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	2.31	660.74
29	0.00	0.00	0.00	0.00	1.18	178.23	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	4.33	656.41
30	0.00	0.00	0.00	0.00	0.94	177.29	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	3.46	652.95
31	0.00	0.00	0.00	0.00	0.48	176.81	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	1.80	651.15
0.00	0.00	0.00	0.00	69.80	38.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18.47	133.73		
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						307.99							40.58							1737.72
1	0.00	0.00	0.00	0.00	1.95	306.04	1	0.00	0.00	0.00	0.00	0.25	40.33	1	0.00	0.00	0.00	58.64	10.98	1668.10
2	0.00	0.00	0.00	0.00	2.27	303.77	2	0.00	0.00	0.00	0.00	0.30	40.03	2	0.00	0.00	0.00	69.02	12.41	1586.67
3	0.00	0.00	0.00	0.00	2.42	301.35	3	0.00	0.00	0.00	0.00	0.32	39.71	3	0.00	0.00	0.00	99.72	12.62	1474.33
4	0.00	0.00	0.00	0.00	2.81	298.54	4	0.00	0.00	0.00	0.00	0.37	39.34	4	0.00	0.00	0.00	99.18	13.77	1361.38
5	0.00	0.00	0.00	0.00	2.89	295.65	5	0.00	0.00	0.00	0.00	0.38	38.96	5	0.00	0.00	0.00	0.00	13.19	1348.19
6	0.00	0.00	0.00	0.00	2.87	292.78	6	0.00	0.00	0.00	0.00	0.38	38.58	6	0.00	0.00	0.00	0.00	13.06	1335.13
7	0.00	0.00	0.00	0.00	2.94	289.84	7	0.00	0.00	0.00	0.00	0.38	38.20	7	0.00	0.00	0.00	0.00	13.39	1321.74
8	0.00	0.00	0.00	0.00	2.15	287.69	8	0.00	0.00	0.00	0.00	0.28	37.92	8	0.00	0.00	0.00	0.00	9.81	1311.93
9	0.00	0.00	0.00	0.00	1.38	286.31	9	0.00	0.00	0.00	0.00	0.18	37.74	9	0.00	0.00	0.00	0.00	6.31	1305.62
10	0.00	0.00	0.00	0.00	1.58	284.73	10	0.00	0.00	0.00	0.00	0.20	37.54	10	0.00	0.00	0.00	0.00	7.21	1298.41
11	0.00	0.00	0.00	0.00	2.19	282.54	11	0.00	0.00	0.00	0.00	0.29	37.25	11	0.00	0.00	0.00	0.00	9.99	1288.42
12	0.00	0.00	0.00	0.00	2.16	280.38	12	0.00	0.00	0.00	0.00	0.28	36.97	12	0.00	0.00	0.00	0.00	9.87	1278.55
13	0.00	0.00	0.00	0.00	2.14	278.24	13	0.00	0.00	0.00	0.00	0.28	36.69	13	0.00	0.00	0.00	0.00	9.77	1268.78
14	0.00	0.00	0.00	0.00	1.01	277.23	14	0.00	0.00	0.00	0.00	0.13	36.56	14	0.00	0.00	0.00	18.47	4.60	1245.71
15	0.00	0.00	0.00	0.00	1.20	276.03	15	0.00	0.00	0.00	0.00	0.16	36.40	15	0.00	0.00	0.00	0.00	5.43	1240.28
16	0.00	0.00	0.00	0.00	1.30	274.73	16	0.00	0.00	0.00	0.00	0.17	36.23	16	0.00	0.00	0.00	0.00	5.83	1234.45
17	0.00	0.00	0.00	0.00	2.07	272.66	17	0.00	0.00	0.00	0.00	0.28	35.95	17	0.00	0.00	0.00	0.00	9.30	1225.15
18	0.00	0.00	0.00	0.00	1.07	271.59	18	0.00	0.00	0.00	0.00	0.14	35.81	18	0.00	0.00	0.00	0.00	4.82	1220.33
19	0.00	0.00	0.00	0.00																

John Martin Monthly Accounting September 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3302.65							0.00							0.00
1	47.40	0.00	0.00	0.00	18.00	3332.05	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	52.66	0.00	0.00	0.00	12.00	3372.71	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	62.08	0.00	0.00	0.00	12.00	3422.79	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	51.20	0.00	0.00	0.00	11.00	3462.99	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	42.85	0.00	0.00	0.00	7.00	3498.84	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	39.16	0.00	0.00	0.00	12.00	3526.00	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	33.95	0.00	0.00	0.00	5.00	3554.95	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	33.50	0.00	0.00	0.00	9.00	3579.45	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	32.98	0.00	0.00	0.00	10.00	3602.43	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	39.13	0.00	0.00	0.00	10.00	3631.56	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	35.05	0.00	0.00	0.00	21.00	3645.61	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	33.60	0.00	0.00	0.00	10.00	3669.21	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	42.04	0.00	0.00	0.00	16.00	3695.25	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	42.96	0.00	0.00	0.00	24.00	3714.21	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	43.46	0.00	0.00	0.00	21.00	3736.67	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	44.64	0.00	0.00	0.00	21.00	3760.31	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	44.46	0.00	0.00	0.00	21.00	3783.77	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	44.31	0.00	0.00	0.00	13.00	3815.08	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	39.69	0.00	0.00	0.00	14.00	3840.77	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	33.23	0.00	0.00	0.00	19.00	3855.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	30.41	0.00	0.00	0.00	17.00	3868.41	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	33.24	0.00	0.00	0.00	7.00	3894.65	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	33.31	0.00	0.00	0.00	7.00	3920.96	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	32.84	0.00	0.00	0.00	7.00	3946.80	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	31.17	0.00	0.00	0.00	2.00	3975.97	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	28.54	0.00	0.00	0.00	20.00	3984.51	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	29.96	0.00	0.00	0.00	13.00	4001.47	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	30.17	0.00	0.00	0.00	11.00	4020.64	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	31.35	0.00	0.00	0.00	15.00	4036.99	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	32.75	0.00	0.00	0.00	15.00	4054.74	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
1152.09	0.00	0.00	0.00	0.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1195.09							682.36							0.00
1	47.40	0.00	0.00	0.00	6.51	1235.98	1	0.00	0.00	0.00	0.00	3.73	678.63	1	0.00	0.00	0.00	0.00	0.00	0.00
2	52.66	0.00	0.00	0.00	4.45	1284.19	2	0.00	0.00	0.00	0.00	2.43	676.20	2	0.00	0.00	0.00	0.00	0.00	0.00
3	62.08	0.00	0.00	0.00	4.55	1341.72	3	0.00	0.00	0.00	0.00	2.41	673.79	3	0.00	0.00	0.00	0.00	0.00	0.00
4	51.20	0.00	0.00	0.00	4.31	1388.61	4	0.00	0.00	0.00	0.00	2.17	671.62	4	0.00	0.00	0.00	0.00	0.00	0.00
5	42.85	0.00	0.00	0.00	2.79	1428.67	5	0.00	0.00	0.00	0.00	1.36	670.26	5	0.00	0.00	0.00	0.00	0.00	0.00
6	39.16	0.00	0.00	0.00	4.90	1462.93	6	0.00	0.00	0.00	0.00	2.30	667.96	6	0.00	0.00	0.00	0.00	0.00	0.00
7	33.95	0.00	0.00	0.00	2.08	1494.80	7	0.00	0.00	0.00	0.00	0.95	667.01	7	0.00	0.00	0.00	0.00	0.00	0.00
8	33.50	0.00	0.00	0.00	3.77	1524.53	8	0.00	0.00	0.00	0.00	1.69	665.32	8	0.00	0.00	0.00	0.00	0.00	0.00
9	32.98	0.00	0.00	0.00	4.26	1553.25	9	0.00	0.00	0.00	0.00	1.86	663.46	9	0.00	0.00	0.00	0.00	0.00	0.00
10	39.13	0.00	0.00	0.00	4.30	1588.08	10	0.00	0.00	0.00	0.00	1.84	661.62	10	0.00	0.00	0.00	0.00	0.00	0.00
11	35.05	0.00	0.00	0.00	9.17	1613.96	11	0.00	0.00	0.00	0.00	3.83	657.79	11	0.00	0.00	0.00	0.00	0.00	0.00
12	33.60	0.00	0.00	0.00	4.44	1643.12	12	0.00	0.00	0.00	0.00	1.80	655.99	12	0.00	0.00	0.00	0.00	0.00	0.00
13	42.04	0.00	0.00	0.00	7.17	1677.99	13	0.00	0.00	0.00	0.00	2.86	653.13	13	0.00	0.00	0.00	0.00	0.00	0.00
14	42.96	0.00	0.00	0.00	10.90	1710.05	14	0.00	0.00	0.00	0.00	4.24	648.89	14	0.00	0.00	0.00	0.00	0.00	0.00
15	43.46	0.00	0.00	0.00	9.66	1743.85	15	0.00	0.00	0.00	0.00	3.67	645.22	15	0.00	0.00	0.00	0.00	0.00	0.00
16	44.64	0.00	0.00	0.00	9.79	1778.70	16	0.00	0.00	0.00	0.00	3.63	641.59	16	0.00	0.00	0.00	0.00	0.00	0.00
17	44.46	0.00	0.00	0.00	9.96	1813.20	17	0.00	0.00	0.00	0.00	3.58	638.01	17	0.00	0.00	0.00	0.00	0.00	0.00
18	44.31	0.00	0.00	0.00	6.24	1851.27	18	0.00	0.00	0.00	0.00	2.19	635.82	18	0.00	0.00	0.00	0.00	0.00	0.00
19	39.69	0.00	0.00	0.00	6.80	1884.16	19	0.00	0.00	0.00	0.00	2.33	633.49	19	0.00	0.00	0.00	0.00	0.00	0.00
20	33.23	0.00	0.00	0.00	9.32	1908.07	20	0.00	0.00	0.00	0.00	3.								

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							76.31							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.42	75.89	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.27	75.62	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.27	75.35	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.24	75.11	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.15	74.96	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.26	74.70	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.11	74.59	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.19	74.40	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.21	74.19	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.21	73.98	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.43	73.55	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.20	73.35	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.32	73.03	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.47	72.56	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.41	72.15	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.41	71.74	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.40	71.34	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.25	71.09	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.26	70.83	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.35	70.48	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.31	70.17	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.13	70.04	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.13	69.91	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.12	69.79	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.04	69.75	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.35	69.40	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.23	69.17	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.19	68.98	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.26	68.72	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.26	68.46	30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	7.85			0.00	0.00	0.00	0.00	0.00	
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						76.31							124.72							72.99
1	0.00	0.00	0.00	0.00	0.42	75.89	1	0.00	0.00	0.00	0.00	0.68	124.04	1	0.00	0.00	0.00	0.00	0.40	72.59
2	0.00	0.00	0.00	0.00	0.27	75.62	2	0.00	0.00	0.00	0.00	0.45	123.59	2	0.00	0.00	0.00	0.00	0.26	72.33
3	0.00	0.00	0.00	0.00	0.27	75.35	3	0.00	0.00	0.00	0.00	0.44	123.15	3	0.00	0.00	0.00	0.00	0.26	72.07
4	0.00	0.00	0.00	0.00	0.24	75.11	4	0.00	0.00	0.00	0.00	0.40	122.75	4	0.00	0.00	0.00	0.00	0.23	71.84
5	0.00	0.00	0.00	0.00	0.15	74.96	5	0.00	0.00	0.00	0.00	0.25	122.50	5	0.00	0.00	0.00	0.00	0.15	71.69
6	0.00	0.00	0.00	0.00	0.26	74.70	6	0.00	0.00	0.00	0.00	0.42	122.08	6	0.00	0.00	0.00	0.00	0.25	71.44
7	0.00	0.00	0.00	0.00	0.11	74.59	7	0.00	0.00	0.00	0.00	0.17	121.91	7	0.00	0.00	0.00	0.00	0.10	71.34
8	0.00	0.00	0.00	0.00	0.19	74.40	8	0.00	0.00	0.00	0.00	0.31	121.60	8	0.00	0.00	0.00	0.00	0.18	71.16
9	0.00	0.00	0.00	0.00	0.21	74.19	9	0.00	0.00	0.00	0.00	0.34	121.26	9	0.00	0.00	0.00	0.00	0.20	70.96
10	0.00	0.00	0.00	0.00	0.21	73.98	10	0.00	0.00	0.00	0.00	0.34	120.92	10	0.00	0.00	0.00	0.00	0.20	70.76
11	0.00	0.00	0.00	0.00	0.43	73.55	11	0.00	0.00	0.00	0.00	0.70	120.22	11	0.00	0.00	0.00	0.00	0.41	70.35
12	0.00	0.00	0.00	0.00	0.20	73.35	12	0.00	0.00	0.00	0.00	0.33	119.89	12	0.00	0.00	0.00	0.00	0.19	70.16
13	0.00	0.00	0.00	0.00	0.32	73.03	13	0.00	0.00	0.00	0.00	0.52	119.37	13	0.00	0.00	0.00	0.00	0.31	69.85
14	0.00	0.00	0.00	0.00	0.47	72.56	14	0.00	0.00	0.00	0.00	0.78	118.59	14	0.00	0.00	0.00	0.00	0.45	69.40
15	0.00	0.00	0.00	0.00	0.41	72.15	15	0.00	0.00	0.00	0.00	0.67	117.92	15	0.00	0.00	0.00	0.00	0.39	69.01
16	0.00	0.00	0.00	0.00	0.41	71.74	16	0.00	0.00	0.00	0.00	0.66	117.26	16	0.00	0.00	0.00	0.00	0.39	68.62
17	0.00	0.00	0.00	0.00	0.40	71.34	17	0.00	0.00	0.00	0.00	0.65	116.61	17	0.00	0.00	0.00	0.00	0.38	68.24
18	0.00	0.00	0.00	0.00	0.25	71.09	18	0.00	0.00	0.00	0.00	0.40	116.21	18	0.00	0.00	0.00	0.00	0.23	68.01
19	0.00	0.00	0.00	0.00	0.26	70.83	19	0.00	0.00	0.00	0.00	0.43								

[illegible]

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						176.81							0.00							651.15
1	0.00	0.00	0.00	0.00	0.96	175.85	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	3.55	647.60
2	0.00	0.00	0.00	0.00	0.64	175.21	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	2.33	645.27
3	0.00	0.00	0.00	0.00	0.62	174.59	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2.30	642.97
4	0.00	0.00	0.00	0.00	0.56	174.03	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	2.07	640.90
5	0.00	0.00	0.00	0.00	0.36	173.67	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.30	639.60
6	0.00	0.00	0.00	0.00	0.60	173.07	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	2.19	637.41
7	0.00	0.00	0.00	0.00	0.24	172.83	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.90	636.51
8	0.00	0.00	0.00	0.00	0.44	172.39	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.61	634.90
9	0.00	0.00	0.00	0.00	0.48	171.91	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.77	633.13
10	0.00	0.00	0.00	0.00	0.48	171.43	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.76	631.37
11	0.00	0.00	0.00	0.00	1.00	170.43	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	3.65	627.72
12	0.00	0.00	0.00	0.00	0.46	169.97	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.72	626.00
13	0.00	0.00	0.00	0.00	0.74	169.23	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	2.73	623.27
14	0.00	0.00	0.00	0.00	1.10	168.13	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	4.05	619.22
15	0.00	0.00	0.00	0.00	0.96	167.17	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	3.50	615.72
16	0.00	0.00	0.00	0.00	0.94	166.23	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	3.46	612.26
17	0.00	0.00	0.00	0.00	0.92	165.31	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	3.42	608.84
18	0.00	0.00	0.00	0.00	0.56	164.75	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	2.09	606.75
19	0.00	0.00	0.00	0.00	0.60	164.15	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	2.23	604.52
20	0.00	0.00	0.00	0.00	0.82	163.33	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.99	601.53
21	0.00	0.00	0.00	0.00	0.72	162.61	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.65	598.88
22	0.00	0.00	0.00	0.00	0.30	162.31	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	1.08	597.80
23	0.00	0.00	0.00	0.00	0.30	162.01	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	1.07	596.73
24	0.00	0.00	0.00	0.00	0.28	161.73	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	1.07	595.66
25	0.00	0.00	0.00	0.00	0.08	161.65	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.30	595.36
26	0.00	0.00	0.00	0.00	0.82	160.83	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	2.99	592.37
27	0.00	0.00	0.00	0.00	0.52	160.31	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	1.93	590.44
28	0.00	0.00	0.00	0.00	0.44	159.87	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	1.62	588.82
29	0.00	0.00	0.00	0.00	0.60	159.27	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	2.20	586.62
30	0.00	0.00	0.00	0.00	0.60	158.67	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	2.18	584.44
	0.00	0.00	0.00	0.00	18.14			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	66.71	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						256.21							33.77							1151.17
1	0.00	0.00	0.00	0.00	1.39	254.82	1	0.00	0.00	0.00	0.00	0.18	33.59	1	0.00	0.00	0.00	0.00	6.26	1144.91
2	0.00	0.00	0.00	0.00	0.92	253.90	2	0.00	0.00	0.00	0.00	0.13	33.46	2	0.00	0.00	0.00	0.00	4.14	1140.77
3	0.00	0.00	0.00	0.00	0.91	252.99	3	0.00	0.00	0.00	0.00	0.12	33.34	3	0.00	0.00	0.00	0.00	4.07	1136.70
4	0.00	0.00	0.00	0.00	0.81	252.18	4	0.00	0.00	0.00	0.00	0.10	33.24	4	0.00	0.00	0.00	0.00	3.65	1133.05
5	0.00	0.00	0.00	0.00	0.51	251.67	5	0.00	0.00	0.00	0.00	0.06	33.18	5	0.00	0.00	0.00	0.00	2.30	1130.75
6	0.00	0.00	0.00	0.00	0.86	250.81	6	0.00	0.00	0.00	0.00	0.11	33.07	6	0.00	0.00	0.00	0.00	3.87	1126.88
7	0.00	0.00	0.00	0.00	0.35	250.46	7	0.00	0.00	0.00	0.00	0.05	33.02	7	0.00	0.00	0.00	0.00	1.59	1125.29
8	0.00	0.00	0.00	0.00	0.64	249.82	8	0.00	0.00	0.00	0.00	0.09	32.93	8	0.00	0.00	0.00	0.00	2.86	1122.43
9	0.00	0.00	0.00	0.00	0.70	249.12	9	0.00	0.00	0.00	0.00	0.09	32.84	9	0.00	0.00	0.00	0.00	3.13	1119.30
10	0.00	0.00	0.00	0.00	0.69	248.43	10	0.00	0.00	0.00	0.00	0.09	32.75	10	0.00	0.00	0.00	0.00	3.11	1116.19
11	0.00	0.00	0.00	0.00	1.43	247.00	11	0.00	0.00	0.00	0.00	0.19	32.56	11	0.00	0.00	0.00	0.00	6.46	1109.73
12	0.00	0.00	0.00	0.00	0.68	246.32	12	0.00	0.00	0.00	0.00	0.09	32.47	12	0.00	0.00	0.00	0.00	3.04	1106.69
13	0.00	0.00	0.00	0.00	1.07	245.25	13	0.00	0.00	0.00	0.00	0.14	32.33	13	0.00	0.00	0.00	0.00	4.82	1101.87
14	0.00	0.00	0.00	0.00	1.59	243.66	14	0.00	0.00	0.00	0.00	0.21	32.12	14	0.00	0.00	0.00	0.00	7.16	1094.71
15	0.00	0.00	0.00	0.00	1.38	242.28	15	0.00	0.00	0.00	0.00	0.18	31.94	15	0.00	0.00	0.00	0.00	6.20	1088.51
16	0.00	0.00	0.00	0.00	1.36	240.92	16	0.00	0.00	0.00	0.00	0.18	31.76	16	0.00	0.00	0.00	0.00	6.12	1082.39
17	0.00	0.00	0.00	0.00	1.34	239.58	17	0.00	0.00	0.00	0.00	0.18	31.58	17	0.00	0.00	0.00	0.00	6.03	1076.36
18	0.00	0.00	0.00	0.00	0.82	238.76	18	0.00	0.00	0.00	0.00	0.11	31.47	18	0.00	0.00	0.00	0.00	3.69	1072.67

John Martin Monthly Accounting October 2006

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4054.74							0.00							0.00
1	30.35	0.00	0.00	0.00	15.00	4070.09	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
2	23.08	0.00	0.00	0.00	12.00	4081.17	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	21.95	0.00	0.00	0.00	16.00	4087.12	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	20.72	0.00	0.00	0.00	15.00	4092.84	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	20.15	0.00	0.00	0.00	18.00	4094.99	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	25.21	0.00	0.00	0.00	15.00	4105.20	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
7	23.83	0.00	0.00	0.00	15.00	4114.03	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
8	21.85	0.00	0.00	0.00	15.00	4120.88	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	20.62	0.00	0.00	0.00	14.00	4127.50	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
10	22.88	0.00	0.00	0.00	8.00	4142.38	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	25.19	0.00	0.00	0.00	4.00	4163.57	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	28.74	0.00	0.00	0.00	15.00	4177.31	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	25.85	0.00	0.00	0.00	4.00	4199.16	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	23.66	0.00	0.00	0.00	5.00	4217.82	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
15	29.22	0.00	0.00	0.00	5.00	4242.04	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	29.38	0.00	0.00	0.00	9.00	4262.42	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.95	0.00	0.00	0.00	1.00	4291.37	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	30.22	0.00	0.00	0.00	7.00	4314.59	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	29.99	0.00	0.00	0.00	7.00	4337.58	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	28.70	0.00	0.00	0.00	8.00	4358.28	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	27.69	0.00	0.00	0.00	8.00	4377.97	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	26.91	0.00	0.00	0.00	10.00	4394.88	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	25.87	0.00	0.00	0.00	18.00	4402.75	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	25.44	0.00	0.00	0.00	6.00	4422.19	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	26.53	0.00	0.00	0.00	6.00	4442.72	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	27.10	0.00	0.00	0.00	12.00	4457.82	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	39.93	0.00	0.00	0.00	10.00	4487.75	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	581.82	188.08	188.08	0.00	10.00	5059.57	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	484.24	156.43	156.43	0.00	11.00	5532.81	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	168.51	54.83	54.83	0.00	11.00	5690.32	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
31	11.11	0.00	0.00	0.00	0.00	5701.43	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00
1956.69	399.34	399.34	0.00	310.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2163.18							612.42							0.00
1	30.35	0.00	0.00	0.00	8.02	2185.51	1	0.00	0.00	0.00	0.00	2.27	610.15	1	0.00	0.00	0.00	0.00	0.00	0.00
2	23.08	0.00	0.00	0.00	6.44	2202.15	2	0.00	0.00	0.00	0.00	1.80	608.35	2	0.00	0.00	0.00	0.00	0.00	0.00
3	21.95	0.00	0.00	0.00	8.61	2215.49	3	0.00	0.00	0.00	0.00	2.39	605.96	3	0.00	0.00	0.00	0.00	0.00	0.00
4	20.72	0.00	0.00	0.00	8.12	2228.09	4	0.00	0.00	0.00	0.00	2.22	603.74	4	0.00	0.00	0.00	0.00	0.00	0.00
5	20.15	0.00	0.00	0.00	9.80	2238.44	5	0.00	0.00	0.00	0.00	2.66	601.08	5	0.00	0.00	0.00	0.00	0.00	0.00
6	25.21	0.00	0.00	0.00	8.18	2255.47	6	0.00	0.00	0.00	0.00	2.20	598.88	6	0.00	0.00	0.00	0.00	0.00	0.00
7	23.83	0.00	0.00	0.00	8.25	2271.05	7	0.00	0.00	0.00	0.00	2.19	596.69	7	0.00	0.00	0.00	0.00	0.00	0.00
8	21.85	0.00	0.00	0.00	8.29	2284.61	8	0.00	0.00	0.00	0.00	2.18	594.51	8	0.00	0.00	0.00	0.00	0.00	0.00
9	20.62	0.00	0.00	0.00	7.75	2297.48	9	0.00	0.00	0.00	0.00	2.02	592.49	9	0.00	0.00	0.00	0.00	0.00	0.00
10	22.88	0.00	0.00	0.00	4.45	2315.91	10	0.00	0.00	0.00	0.00	1.15	591.34	10	0.00	0.00	0.00	0.00	0.00	0.00
11	25.19	0.00	0.00	0.00	2.25	2338.85	11	0.00	0.00	0.00	0.00	0.57	590.77	11	0.00	0.00	0.00	0.00	0.00	0.00
12	28.74	0.00	0.00	0.00	8.42	2359.17	12	0.00	0.00	0.00	0.00	2.13	588.64	12	0.00	0.00	0.00	0.00	0.00	0.00
13	25.85	0.00	0.00	0.00	2.26	2382.76	13	0.00	0.00	0.00	0.00	0.56	588.08	13	0.00	0.00	0.00	0.00	0.00	0.00
14	23.66	0.00	0.00	0.00	2.84	2403.58	14	0.00	0.00	0.00	0.00	0.70	587.38	14	0.00	0.00	0.00	0.00	0.00	0.00
15	29.22	0.00	0.00	0.00	2.85	2429.95	15	0.00	0.00	0.00	0.00	0.70	586.68	15	0.00	0.00	0.00	0.00	0.00	0.00
16	29.38	0.00	0.00	0.00	5.16	2454.17	16	0.00	0.00	0.00	0.00	1.24	585.44	16	0.00	0.00	0.00	0.00	0.00	0.00
17	29.95	0.00	0.00	0.00	0.56	2483.56	17	0.00	0.00	0.00	0.00	0.14	585.30	17	0.00	0.00	0.00	0.00	0.00	0.00
18	30.22	0.00	0.00	0.00	4.06	2509.72	18	0.00	0.00	0.00	0.00	0.95	584.35	18	0.00	0.00	0.00	0.00	0.00	0.00
19	29.99.																			

John Martin Monthly Accounting October 2006

Agreement-Article III							Agreement-Article III							Agreement-Article III						
Ft. Lyon							Las Animas							Amity						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							68.46							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.25	68.21	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.20	68.01	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.27	67.74	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.25	67.49	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.30	67.19	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.25	66.94	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.24	66.70	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.24	66.46	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.23	66.23	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.13	66.10	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.06	66.04	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.24	65.80	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.06	65.74	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.08	65.66	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.08	65.58	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.14	65.44	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.02	65.42	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.11	65.31	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.11	65.20	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.12	65.08	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.12	64.96	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.15	64.81	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.27	64.54	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.09	64.45	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.09	64.36	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.17	64.19	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.14	64.05	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.14	63.91	28	537.37	0.00	188.08	0.00	0.00	349.29
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.14	63.77	29	446.93	0.00	156.43	0.00	0.76	639.03
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.13	63.64	30	156.65	0.00	54.83	0.00	1.27	739.58
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	63.64	31	0.00	0.00	0.00	0.00	0.00	739.58
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4.82			1140.95	0.00	399.34	0.00	2.03		
Agreement-Article III							Agreement-InterState							Agreement-InterState						
Other Water Totals							Kansas							Transit Loss						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						68.46							111.93							65.50
1	0.00	0.00	0.00	0.00	0.25	68.21	1	0.00	0.00	0.00	0.00	0.41	111.52	1	0.00	0.00	0.00	0.00	0.24	65.26
2	0.00	0.00	0.00	0.00	0.20	68.01	2	0.00	0.00	0.00	0.00	0.33	111.19	2	0.00	0.00	0.00	0.00	0.19	65.07
3	0.00	0.00	0.00	0.00	0.27	67.74	3	0.00	0.00	0.00	0.00	0.44	110.75	3	0.00	0.00	0.00	0.00	0.26	64.81
4	0.00	0.00	0.00	0.00	0.25	67.49	4	0.00	0.00	0.00	0.00	0.41	110.34	4	0.00	0.00	0.00	0.00	0.24	64.57
5	0.00	0.00	0.00	0.00	0.30	67.19	5	0.00	0.00	0.00	0.00	0.49	109.85	5	0.00	0.00	0.00	0.00	0.28	64.29
6	0.00	0.00	0.00	0.00	0.25	66.94	6	0.00	0.00	0.00	0.00	0.40	109.45	6	0.00	0.00	0.00	0.00	0.24	64.05
7	0.00	0.00	0.00	0.00	0.24	66.70	7	0.00	0.00	0.00	0.00	0.40	109.05	7	0.00	0.00	0.00	0.00	0.23	63.82
8	0.00	0.00	0.00	0.00	0.24	66.46	8	0.00	0.00	0.00	0.00	0.40	108.65	8	0.00	0.00	0.00	0.00	0.23	63.59
9	0.00	0.00	0.00	0.00	0.23	66.23	9	0.00	0.00	0.00	0.00	0.37	108.28	9	0.00	0.00	0.00	0.00	0.22	63.37
10	0.00	0.00	0.00	0.00	0.13	66.10	10	0.00	0.00	0.00	0.00	0.21	108.07	10	0.00	0.00	0.00	0.00	0.12	63.25
11	0.00	0.00	0.00	0.00	0.06	66.04	11	0.00	0.00	0.00	0.00	0.10	107.97	11	0.00	0.00	0.00	0.00	0.06	63.19
12	0.00	0.00	0.00	0.00	0.24	65.80	12	0.00	0.00	0.00	0.00	0.39	107.58	12	0.00	0.00	0.00	0.00	0.23	62.96
13	0.00	0.00	0.00	0.00	0.06	65.74	13	0.00	0.00	0.00	0.00	0.10	107.48	13	0.00	0.00	0.00	0.00	0.06	62.90
14	0.00	0.00	0.00	0.00	0.08	65.66	14	0.00	0.00	0.00	0.00	0.13	107.35	14	0.00	0.00	0.00	0.00	0.07	62.83
15	0.00	0.00	0.00	0.00	0.08	65.58	15	0.00	0.00	0.00	0.00	0.13	107.22	15	0.00	0.00	0.00	0.00	0.07	62.76
16	0.00	0.00	0.00	0.00	0.14	65.44	16	0.00	0.00	0.00	0.00	0.23	106.99	16	0.00	0.00	0.00	0.00	0.13	62.63
17	0.00	0.00	0.00	0.00	0.02	65.42	17	0.00	0.00	0.00	0.00	0.03	106.96	17	0.00	0.00	0.00	0.00	0.01	62.62
18	0.0.																			

John Martin Monthly Accounting October 2006

[illegible]

Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						158.67							0.00							584.44
1	0.00	0.00	0.00	0.00	0.58	158.09	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	2.16	582.28
2	0.00	0.00	0.00	0.00	0.46	157.63	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.72	580.56
3	0.00	0.00	0.00	0.00	0.62	157.01	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2.28	578.28
4	0.00	0.00	0.00	0.00	0.58	156.43	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	2.12	576.16
5	0.00	0.00	0.00	0.00	0.68	155.75	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	2.53	573.63
6	0.00	0.00	0.00	0.00	0.58	155.17	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	2.10	571.53
7	0.00	0.00	0.00	0.00	0.56	154.61	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	2.09	569.44
8	0.00	0.00	0.00	0.00	0.56	154.05	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.08	567.36
9	0.00	0.00	0.00	0.00	0.52	153.53	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.93	565.43
10	0.00	0.00	0.00	0.00	0.30	153.23	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.10	564.33
11	0.00	0.00	0.00	0.00	0.14	153.09	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.54	563.79
12	0.00	0.00	0.00	0.00	0.56	152.53	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	2.03	561.76
13	0.00	0.00	0.00	0.00	0.14	152.39	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.54	561.22
14	0.00	0.00	0.00	0.00	0.18	152.21	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.67	560.55
15	0.00	0.00	0.00	0.00	0.18	152.03	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.66	559.89
16	0.00	0.00	0.00	0.00	0.32	151.71	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.19	558.70
17	0.00	0.00	0.00	0.00	0.04	151.67	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.13	558.57
18	0.00	0.00	0.00	0.00	0.24	151.43	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.91	557.66
19	0.00	0.00	0.00	0.00	0.24	151.19	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.90	556.76
20	0.00	0.00	0.00	0.00	0.28	150.91	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	1.03	555.73
21	0.00	0.00	0.00	0.00	0.28	150.63	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	1.02	554.71
22	0.00	0.00	0.00	0.00	0.34	150.29	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	1.27	553.44
23	0.00	0.00	0.00	0.00	0.62	149.67	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	2.27	551.17
24	0.00	0.00	0.00	0.00	0.20	149.47	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.75	550.42
25	0.00	0.00	0.00	0.00	0.20	149.27	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.75	549.67
26	0.00	0.00	0.00	0.00	0.40	148.87	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	1.48	548.19
27	0.00	0.00	0.00	0.00	0.34	148.53	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	1.23	546.96
28	0.00	0.00	0.00	0.00	0.34	148.19	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	1.22	545.74
29	0.00	0.00	0.00	0.00	0.32	147.87	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	1.19	544.55
30	0.00	0.00	0.00	0.00	0.30	147.57	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	1.08	543.47
31	0.00	0.00	0.00	0.00	0.00	147.57	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	543.47
	0.00	0.00	0.00	0.00	11.10			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	40.97	
Agreement-Colorado Article II							Agreement-Colorado Article II							Agreement-Colorado Article II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						229.97							30.35							1033.24
1	0.00	0.00	0.00	0.00	0.85	229.12	1	0.00	0.00	0.00	0.00	0.11	30.24	1	0.00	0.00	0.00	0.00	3.81	1029.43
2	0.00	0.00	0.00	0.00	0.68	228.44	2	0.00	0.00	0.00	0.00	0.09	30.15	2	0.00	0.00	0.00	0.00	3.04	1026.39
3	0.00	0.00	0.00	0.00	0.89	227.55	3	0.00	0.00	0.00	0.00	0.12	30.03	3	0.00	0.00	0.00	0.00	4.03	1022.36
4	0.00	0.00	0.00	0.00	0.84	226.71	4	0.00	0.00	0.00	0.00	0.11	29.92	4	0.00	0.00	0.00	0.00	3.76	1018.60
5	0.00	0.00	0.00	0.00	1.00	225.71	5	0.00	0.00	0.00	0.00	0.13	29.79	5	0.00	0.00	0.00	0.00	4.47	1014.13
6	0.00	0.00	0.00	0.00	0.83	224.88	6	0.00	0.00	0.00	0.00	0.11	29.68	6	0.00	0.00	0.00	0.00	3.73	1010.40
7	0.00	0.00	0.00	0.00	0.82	224.06	7	0.00	0.00	0.00	0.00	0.11	29.57	7	0.00	0.00	0.00	0.00	3.69	1006.71
8	0.00	0.00	0.00	0.00	0.81	223.25	8	0.00	0.00	0.00	0.00	0.10	29.47	8	0.00	0.00	0.00	0.00	3.66	1003.05
9	0.00	0.00	0.00	0.00	0.76	222.49	9	0.00	0.00	0.00	0.00	0.10	29.37	9	0.00	0.00	0.00	0.00	3.41	999.64
10	0.00	0.00	0.00	0.00	0.43	222.06	10	0.00	0.00	0.00	0.00	0.05	29.32	10	0.00	0.00	0.00	0.00	1.94	997.70
11	0.00	0.00	0.00	0.00	0.22	221.84	11	0.00	0.00	0.00	0.00	0.03	29.29	11	0.00	0.00	0.00	0.00	0.96	996.74
12	0.00	0.00	0.00	0.00	0.80	221.04	12	0.00	0.00	0.00	0.00	0.10	29.19	12	0.00	0.00	0.00	0.00	3.59	993.15
13	0.00	0.00	0.00	0.00	0.22	220.82	13	0.00	0.00	0.00	0.00	0.03	29.16	13	0.00	0.00	0.00	0.00	0.96	992.19
14	0.00	0.00	0.00	0.00	0.26	220.56	14	0.00	0.00	0.00	0.00	0.04	29.12	14	0.00	0.00	0.00	0.00	1.18	991.01
15	0.00	0.00	0.00	0.00	0.26	220.30	15	0.00	0.00	0.00	0.00	0.04	29.08	15	0.00	0.00	0.00	0.00	1.17	989.84
16	0.00	0.00	0.00	0.00	0.47	219.83	16	0.00	0.00	0.00	0.00	0.06	29.02	16	0.00	0.00	0.00	0.00	2.10	987.74
17	0.00	0.00	0.00	0.00	0.05	219.78	17	0.00	0.00	0.00	0.00	0.01	29.01	17	0.00	0.00	0.00	0.00	0.24	987.50
18	0.00	0.00	0.00	0.00	0.36	219.42	18	0.00	0.00	0.00	0.00	0.05	28.96	18	0.00	0.00	0.00	0.00	1.61	985.89
19	0.00	0.00	0.00	0.00																

**John Martin Reservoir Pass-Through Accounting
Compact Year 2006**

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)
11/1/2005	190.4	49.6	240.0	500	549.97	15	15	40	57	0	57	8,999	8,999	0
11/2/2005	123.0	45.6	168.6	312	308	10	10	4	4	0	4	9,297	9,297	0
11/3/2005	105.1	39.7	144.8	215	212	17	17	4	4	0	4	9,492	9,492	0
11/4/2005	87.3	29.8	117.1	194	191	12	12	4	4	0	4	9,671	9,671	0
11/5/2005	73.4	23.8	97.2	142	138	12	12	4	4	0	4	9,797	9,797	0
11/6/2005	63.5	19.2	82.7	160	156	12	12	5	5	0	5	9,941	9,941	0
11/7/2005	57.5	25.8	83.3	125	120	12	12	5	5	0	5	10,049	10,049	0
11/8/2005	55.5	37.7	93.2	106	101	10	10	5	5	0	5	10,140	10,140	0
11/9/2005	51.6	35.7	87.3	163	158	12	12	4	5	0	5	10,286	10,286	0
11/10/2005	47.6	25.8	73.4	131	126	16	16	4	5	0	5	10,396	10,396	0
11/11/2005	47.6	31.7	79.3	130	125	15	15	4	5	0	5	10,506	10,506	0
11/12/2005	45.6	41.7	87.3	131	126	15	15	5	5	0	5	10,617	10,617	0
11/13/2005	41.7	55.5	97.2	75	70	15	15	4	4	0	4	10,672	10,672	0
11/14/2005	41.7	65.5	107.2	228	224	21	21	4	5	0	5	10,875	10,875	0
11/15/2005	105.1	41.7	146.8	107	103	10	10	4	5	0	5	10,968	10,968	0
11/16/2005	365.0	17.5	382.5	219	215	10	10	4	5	0	5	11,173	11,173	0
11/17/2005	283.6	35.7	319.3	369	365	10	10	3	4	0	4	11,528	11,528	0
11/18/2005	255.9	29.8	285.7	312	310	10	10	2	2	0	2	11,828	11,828	0
11/19/2005	246.0	23.8	269.8	314	312	10	10	2	2	0	2	12,130	12,130	0
11/20/2005	251.9	29.8	281.7	277	275	10	10	2	2	0	2	12,395	12,395	0
11/21/2005	271.7	39.7	311.4	278	276	10	10	2	2	0	2	12,661	12,661	0
11/22/2005	277.7	41.7	319.4	299	297	10	10	2	2	0	2	12,948	12,948	0
11/23/2005	247.9	45.6	293.5	318	316	10	10	2	2	0	2	13,254	13,254	0
11/24/2005	232.1	45.6	277.7	224	222	10	10	2	2	0	2	13,466	13,466	0
11/25/2005	220.2	43.6	263.8	321	319	10	10	2	2	0	2	13,775	13,775	0
11/26/2005	210.2	37.7	247.9	225	223	10	10	2	2	0	2	13,988	13,988	0
11/27/2005	204.3	39.7	244.0	226	224	10	10	2	2	0	2	14,202	14,202	0
11/28/2005	190.4	41.7	232.1	207	205	10	10	2	2	0	2	14,397	14,397	0
11/29/2005	176.5	39.7	216.2	188	186	10	10	2	2	0	2	14,573	14,573	0
11/30/2005	172.6	35.7	208.3	228	226	10	10	2	2	0	2	14,789	14,789	0
12/1/2005	172.6	35.7	208.3	224	222	6	6	2	2	0	2	15,005	15,005	0
12/2/2005	174.5	39.7	214.2	186	184	6	6	2	2	0	2	15,183	15,183	0
12/3/2005	174.5	41.7	216.2	245	243	6	6	2	2	0	2	15,420	15,420	0
12/4/2005	174.5	43.6	218.1	205	203	6	6	2	2	0	2	15,617	15,617	0
12/5/2005	166.6	39.7	206.3	187	185	6	6	2	2	0	2	15,796	15,796	0
12/6/2005	158.7	35.7	194.4	161	159	0	0	2	2	0	2	15,955	15,955	0
12/7/2005	119.0	29.8	148.8	62	60	0	0	2	2	0	2	16,015	16,015	0
12/8/2005	99.2	27.8	127.0	21	19	0	0	2	2	0	2	16,034	16,034	0
12/9/2005	109.1	29.8	138.9	122	120	0	0	2	2	0	2	16,154	16,154	0
12/10/2005	99.2	33.7	132.9	201	199	0	0	2	2	0	2	16,353	16,353	0
12/11/2005	99.2	35.7	134.9	263	261	0	0	2	2	0	2	16,614	16,614	0
12/12/2005	109.1	37.7	146.8	286	284	0	0	2	2	0	2	16,898	16,898	0
12/13/2005	158.7	45.6	204.3	349	347	0	0	2	2	0	2	17,245	17,245	0
12/14/2005	188.4	55.5	243.9	355	353	0	0	2	2	0	2	17,598	17,598	0
12/15/2005	178.5	39.7	218.2	212	210	0	0	2	2	0	2	17,808	17,808	0
12/16/2005	168.6	29.8	198.4	193	191	0	0	2	2	0	2	17,999	17,999	0
12/17/2005	178.5	31.7	210.2	217	215	0	0	2	2	0	2	18,214	18,214	0
12/18/2005	178.5	33.7	212.2	197	196	1	1	2	2	0	2	18,409	18,409	0
12/19/2005	188.4	37.7	226.1	155	153	0	0	2	2	0	2	18,562	18,562	0
12/20/2005	196.4	41.7	238.1	223	221	0	0	2	2	0	2	18,783	18,783	0
12/21/2005	220.2	43.6	263.8	293	291	0	0	2	2	0	2	19,074	19,074	0
12/22/2005	210.2	49.6	259.8	366	364	0	0	2	2	0	2	19,438	19,438	0
12/23/2005	208.3	53.6	261.9	326	324	0	0	2	2	0	2	19,762	19,762	0
12/24/2005	206.3	53.6	259.9	309	307	0	0	2	2	0	2	20,069	20,069	0
12/25/2005	202.3	51.6	253.9	265	263	0	0	2	2	0	2	20,332	20,332	0
12/26/2005	200.3	55.5	255.8	316	314	0	0	2	2	0	2	20,646	20,646	0
12/27/2005	198.3	55.5	253.8	273	270	0	0	2	2	0	2	20,916	20,916	0
12/28/2005	194.4	55.5	249.9	249	246	0	0	2	2	0	2	21,162	21,162	0
12/29/2005	190.4	58.5	249.9	279	277	2	2	2	2	0	2	21,437	21,437	0
12/30/2005	184.5	57.5	242.0	229	227	2	2	2	2	0	2	21,662	21,662	0
12/31/2005	182.5	55.5	238.0	281	279	2	2	2	2	0	2	21,939	21,939	0
1/1/2006	182.5	57.5	240.0	308	306	2	2	2	2	0	2	22,243	22,243	0
1/2/2006	178.5	51.6	230.1	284	282	2	2	2	2	0	2	22,523	22,523	0
1/3/2006	178.5	45.6	224.1	234	232	2	2	2	2	0	2	22,753	22,753	0
1/4/2006	170.6	45.6	216.2	234	232	2	2	2	2	0	2	22,983	22,983	0
1/5/2006	164.6	41.7	206.3	209	207	2	2	2	2	0	2	23,188	23,188	0
1/6/2006	164.6	43.6	208.2	235	233	2	2	2	2	0	2	23,419	23,419	0
1/7/2006	168.6	45.6	214.2	261	259	2	2	2	2	0	2	23,676	23,676	0
1/8/2006	168.6	39.7	208.3	236	234	2	2	2	2	0	2	23,908	23,908	0
1/9/2006	166.6	45.6	212.2	248	245	12	12	3	3	0	3	24,141	24,141	0
1/10/2006	168.6	39.7	208.3	247	245	12	12	2	2	0	2	24,374	24,374	0
1/11/2006	172.6	41.7	214.3	222	220	12	12	2	2	0	2	24,582	24,582	0
1/12/2006	170.6	41.7	212.3	248	246	12	12	2	2	0	2	24,816	24,816	0
1/13/2006	164.6	41.7	206.3	197	195	12	12	2	2	0	2	24,999	24,999	0
1/14/2006	164.6	39.7	204.3	276	273	12	12	3	2	0	2	25,260	25,260	0
1/15/2006	172.6	39.7	212.3	198	195	12	12	2	2	0	2	25,443	25,443	0
1/16/2006	168.6	43.6	212.2	251	248	12	12	2	2	0	2	25,679	25,679	0
1/17/2006	162.6	43.6	206.2	120	117	12	12	2	2	0	2	25,784	25,784	0
1/18/2006	164.6	41.7	206.3	278	275	12	12	2	2	0	2	26,047	26,047	0
1/19/2006	168.6	47.6	216.2	252	249	12	12	2	2	0	2	26,284	26,284	0
1/20/2006	168.6	55.5	224.1	332	329	12	12	3	3	0	3	26,601	26,601	0
1/21/2006	166.6	51.6	218.2	200	197	12	12	3	3	0	3	26,786	26,786	0
1/22/2006	154.7	51.6	206.3	175	172	12	12	2	2	0	2	26,946	26,946	0
1/23/2006	152.7	45.6	198.3	174	171	12	12	2	2	0	2	27,105	27,105	0
1/24/2006	154.7	45.6	200.3	149	146	12	12	2	2	0	2	27,239	27,239	0
1/25/2006	158.7	49.6	208.3	281	278	12	12	2	2	0	2	27,505	27,505	0
1/26/2006	160.7	45.6	206.3	229	227	12	13	2	2	0	2	27,719	27,719	0
1/27/2006	156.7	43.6	200.3	310	308	13	13	2	2	0	2	28,014	28,014	0
1/28/2006	154.7	51.6	206.3	202	200	13	13	2	2	0	2	28,201	28,201	0

**John Martin Reservoir Pass-Through Accounting
Compact Year 2006**

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
1/29/2006	152.7	53.6	206.3	230	228	13	13	2	2	0	2	28,416	28,416	0
1/30/2006	150.7	105.1	255.8	231	229	13	13	2	2	0	2	28,632	28,632	0
1/31/2006	154.7	107.1	261.8	258	256	13	13	2	2	0	2	28,875	28,875	0
2/1/2006	158.7	77.4	236.1	294	292	21	21	2	2	0	2	29,146	29,146	0
2/2/2006	152.7	63.5	216.2	240	238	21	21	2	2	0	2	29,363	29,363	0
2/3/2006	148.8	55.5	204.3	239	237	21	21	2	2	0	2	29,579	29,579	0
2/4/2006	144.8	53.6	198.4	241	239	21	21	2	2	0	2	29,797	29,797	0
2/5/2006	144.8	51.6	196.4	159	157	21	21	2	2	0	2	29,933	29,933	0
2/6/2006	138.8	47.6	186.4	241	239	21	21	2	2	0	2	30,151	30,151	0
2/7/2006	138.8	45.6	184.4	214	212	21	21	2	2	0	2	30,342	30,342	0
2/8/2006	142.8	45.6	188.4	187	185	21	21	2	2	0	2	30,506	30,506	0
2/9/2006	148.8	39.7	188.5	242	240	21	21	2	2	0	2	30,725	30,725	0
2/10/2006	144.8	27.8	172.6	242	240	21	21	2	2	0	2	30,944	30,944	0
2/11/2006	142.8	25.8	168.6	133	131	21	21	2	2	0	2	31,054	31,054	0
2/12/2006	140.8	41.7	182.5	160	158	21	21	2	2	0	2	31,191	31,191	0
2/13/2006	146.8	39.7	186.5	216	214	21	21	2	2	0	2	31,384	31,384	0
2/14/2006	152.7	37.7	190.4	244	242	21	21	2	2	0	2	31,605	31,605	0
2/15/2006	152.7	33.7	186.4	161	159	21	21	2	2	0	2	31,743	31,743	0
2/16/2006	146.8	21.8	168.6	189	187	21	21	2	2	0	2	31,909	31,909	0
2/17/2006	142.8	21.8	164.6	79	77	21	21	2	2	0	2	31,965	31,965	0
2/18/2006	138.8	21.8	160.6	79	77	21	21	2	2	0	2	32,021	32,021	0
2/19/2006	148.8	25.8	174.6	162	160	21	21	2	2	0	2	32,160	32,160	0
2/20/2006	152.7	31.7	184.4	162	160	21	21	2	2	0	2	32,299	32,299	0
2/21/2006	156.7	33.7	190.4	255	253	1	1	2	2	0	2	32,551	32,551	0
2/22/2006	158.7	37.7	196.4	230	228	3	3	2	2	0	2	32,776	32,776	0
2/23/2006	156.7	41.7	198.4	235	232	7	7	2	2	0	2	33,001	33,001	0
2/24/2006	156.7	35.7	192.4	181	178	7	7	2	2	0	2	33,172	33,172	0
2/25/2006	150.7	43.6	194.3	238	236	8	8	2	2	0	2	33,400	33,400	0
2/26/2006	148.8	29.8	178.6	209	207	8	8	2	2	0	2	33,599	33,599	0
2/27/2006	152.7	21.8	174.5	212	210	8	8	2	2	0	2	33,801	33,801	0
2/28/2006	154.7	19.8	174.5	183	181	8	8	2	2	0	2	33,974	33,974	0
3/1/2006	148.8	21.8	170.6	241	238	35	35	2	2	0	2	34,177	34,177	0
3/2/2006	142.8	18.0	160.8	183	181	36	36	2	2	0	2	34,322	34,322	0
3/3/2006	140.8	17.5	158.3	213	211	36	36	2	2	0	2	34,497	34,497	0
3/4/2006	146.8	12.9	159.7	214	212	36	36	2	2	0	2	34,673	34,673	0
3/5/2006	144.8	10.3	155.1	186	184	36	36	2	2	0	2	34,821	34,821	0
3/6/2006	146.8	14.5	161.3	216	213	36	36	2	2	0	2	34,998	34,998	0
3/7/2006	148.8	19.8	168.6	250	250	36	36	7	7	7	0	35,205	35,205	0
3/8/2006	271.7	15.9	287.6	251	252	37	37	6	6	6	0	35,414	35,414	0
3/9/2006	335.2	19.6	354.8	403	402	37	37	6	6	4	2	35,775	35,775	0
3/10/2006	386.8	25.8	412.6	435	433	37	37	5	5	3	2	36,168	36,168	0
3/11/2006	458.2	23.8	482.0	409	408	38	38	5	5	3	2	36,535	36,535	0
3/12/2006	521.7	27.8	549.5	599	597	38	38	5	5	3	2	37,091	37,091	0
3/13/2006	537.5	23.8	561.3	543	540	38	38	5	4	2	2	37,591	37,591	0
3/14/2006	505.8	23.8	529.6	550	548	39	39	4	4	2	2	38,098	38,098	0
3/15/2006	420.5	33.7	454.2	490	488	39	39	4	4	2	2	38,545	38,545	0
3/16/2006	128.9	71.4	200.3	237	234	39	39	4	4	2	2	38,738	38,738	0
3/17/2006	73.4	31.7	105.1	76	73	39	39	4	4	2	2	38,770	38,770	0
3/18/2006	59.5	21.8	81.3	205	202	39	39	4	4	2	2	38,931	38,931	0
3/19/2006	55.5	17.9	73.4	109	108	40	40	5	5	3	2	38,996	38,996	0
3/20/2006	51.6	25.8	77.4	501	499	40	40	5	5	3	2	39,452	39,452	0
3/21/2006	45.6	45.6	91.2	77	75	40	40	4	4	2	2	39,485	39,485	0
3/22/2006	47.6	111.1	158.7	208	206	40	40	4	4	2	2	39,649	39,649	0
3/23/2006	73.4	130.9	204.3	275	272	40	40	4	4	2	2	39,879	39,879	0
3/24/2006	63.5	115.0	178.5	243	240	40	40	4	4	2	2	40,077	40,077	0
3/25/2006	47.6	65.5	113.1	211	209	41	41	4	4	2	2	40,243	40,243	0
3/26/2006	51.6	41.7	93.3	278	276	41	41	4	4	2	2	40,476	40,476	0
3/27/2006	39.7	37.7	77.4	78	76	41	41	4	4	2	2	40,509	40,509	0
3/28/2006	37.7	37.7	75.4	178	176	41	41	4	4	2	2	40,642	40,642	0
3/29/2006	35.7	41.7	77.4	138	138	41	41	30	30	30	0	40,709	40,709	0
3/30/2006	35.7	37.7	73.4	257	255.87	55	55	34	35	32.87	2.13	40,877	40,877	0
3/31/2006	33.7	31.7	65.4	60	55	55	55	5	5	0	5	40,877	40,877	0
4/1/2006	31.7	27.8	59.5	159	155	55	55	5	5	0	5	40,977	40,977	0
4/2/2006	31.7	19.8	51.5	94	89	55	55	5	5	0	5	41,011	41,011	0
4/3/2006	29.8	23.8	53.6	59	55	55	55	4	4	0	4	41,011	41,011	0
4/4/2006	29.8	47.6	77.4	195	190	55	55	4	4	0	4	41,146	41,146	0
4/5/2006	31.7	45.6	77.3	206	202	101	101	5	4	0	4	41,247	41,247	0
4/6/2006	31.7	43.6	75.3	163	158	57	57	4	4	0	4	41,348	41,348	0
4/7/2006	35.7	37.7	73.4	28	23	57	57	4	4	0	4	41,314	41,314	0
4/8/2006	37.7	35.7	73.4	129	125	57	57	4	4	0	4	41,382	41,382	0
4/9/2006	35.7	35.7	71.4	163	158	57	57	4	4	0	4	41,483	41,483	0
4/10/2006	31.7	37.7	69.4	154	153	129	129	238	228	226	2	41,281	41,281	0
4/11/2006	31.7	35.7	67.4	18	17	53	53	403	402	402	0	40,843	40,843	0
4/12/2006	29.8	33.7	63.5	95	95	51	51	307	312	312	0	40,575	40,575	0
4/13/2006	29.8	31.7	61.5	153	153	91	91	228	228	228	0	40,409	40,409	0
4/14/2006	29.8	31.7	61.5	133	133	91	91	242	241	241	0	40,210	40,210	0
4/15/2006	29.8	31.7	61.5	65	65	91	91	240	239	239	0	39,945	39,945	0
4/16/2006	29.8	27.8	57.6	103	102	90	90	242	242	242	0	39,715	39,715	0
4/17/2006	29.8	27.8	57.6	156	19.5	109	109	244	244	193.56	50.44	39,518	39,432	86
4/18/2006	27.8	27.8	55.6	51	17.2	74	74	238	239	170.58	68.42	39,256	39,205	51
4/19/2006	27.8	25.8	53.6	66	15.42	62	62	230	231	175.94	55.06	39,029	38,982	47
4/20/2006	27.8	27.8	55.6	74	16.47	47	47	220	220	181.35	38.65	38,835	38,770	65
4/21/2006	29.8	23.8	53.6	87	15.31	60	60	220	221	181.35	39.65	38,641	38,544	97
4/22/2006	31.7	23.8	55.5	152	14.66	60	60	220	220	181.35	38.65	38,513	38,317	196
4/23/2006	31.7	23.8	55.5	118	14.66	60	60	220	220	181.35	38.65	38,352	38,091	261
4/24/2006	25.8	21.8	47.6	14	13.73	19	19	218	218	181.35	36.65	38,129	37,904	225
4/25/2006	29.8	19.8	49.6	27	11.7	37	37	670	653	546.19	106.81	37,466	37,333	133
4/26/2006	31.7	18.2	49.9	23	7.32	76	76	968	970	888.27	81.73	36,443	36,376	67
4/27/2006	31.7	17.9	49.6	77	8	83	83	807	813	673.22	139.78	35,624	35,627	(3)
4/28/2006	31.7	17.9	49.6	250	8.11	23	23	704	705	673.22	31.78	35,146	34,939	207

**John Martin Reservoir Pass-Through Accounting
Compact Year 2006**

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
4/29/2006	31.7	19.8	51.5	48	6.45	22	22	702	703	673.22	29.78	34,468	34,251	217
4/30/2006	31.7	16.7	48.4	51	6.22	22	22	696	696	673.22	22.78	33,801	33,562	239
5/1/2006	31.7	13.9	45.6	144	5.28	58	58	750	744	706.92	37.08	33,143	32,802	341
5/2/2006	33.7	11.1	44.8	144	2.59	51	51	827	825	761.2	63.8	32,411	31,992	419
5/3/2006	35.7	9.1	44.8	146	14.43	58	58	895	894	796.45	97.55	31,605	31,152	453
5/4/2006	35.7	6.9	42.6	5	20.67	16	16	952	951	762.99	188.01	30,643	30,394	249
5/5/2006	35.7	7.5	43.2	238	20.62	25	25	920	923	724.98	198.02	29,933	29,665	268
5/6/2006	47.6	13.9	61.5	82	24.77	25	25	873	872	723.38	148.62	29,118	28,941	177
5/7/2006	49.6	18.8	68.4	167	27.55	25	25	869	870	723.38	146.62	28,390	28,220	170
5/8/2006	37.7	19.8	57.5	122	26.77	60	60	867	867	721.97	145.03	27,585	27,465	120
5/9/2006	33.7	17.9	51.6	264	24.15	39	39	863	864	743.54	120.46	26,946	26,707	239
5/10/2006	31.7	18.2	49.9	161	24.15	43	43	857	859	733.48	125.52	26,205	25,954	251
5/11/2006	33.7	15.3	49.0	105	24.15	43	43	877	876	743.21	132.79	25,391	25,192	199
5/12/2006	37.7	16.3	54.0	136	22.64	68	68	902	903	781.03	121.97	24,556	24,366	190
5/13/2006	35.7	18.2	53.9	89	23.51	68	68	900	902	765.06	136.94	23,676	23,556	120
5/14/2006	31.7	19.0	50.7	92	24.02	68	68	897	897	736.87	160.13	22,804	22,775	29
5/15/2006	31.7	15.3	47.0	112	22.05	21	21	284	295	120.67	174.33	22,600	22,656	(56)
5/16/2006	31.7	13.9	45.6	73	21.37	78	78	222	225	102.39	122.61	22,370	22,497	(127)
5/17/2006	31.7	12.7	44.4	84	21.05	45	45	167	167	102.39	64.81	22,243	22,370	(127)
5/18/2006	31.7	12.1	43.8	70	21.26	62	62	161	160	95.05	64.95	22,091	22,235	(144)
5/19/2006	31.7	12.1	43.8	91	21.11	65	65	153	153	90.64	62.36	21,964	22,100	(136)
5/20/2006	51.6	10.9	62.5	32	20.94	65	65	143	143	90.65	52.35	21,788	21,965	(177)
5/21/2006	228.1	9.5	237.6	133	21.26	65	65	143	144	108.4	35.6	21,712	21,813	(101)
5/22/2006	852.9	8.1	861.0	223	20.91	37	37	371	361	165.6	195.4	21,537	21,632	(95)
5/23/2006	934.2	6.5	940.7	934	20.62	54	54	815	805	155.87	649.13	21,611	21,442	169
5/24/2006	964.0	4.8	968.8	845	20.62	63	63	1031	1031	99.27	931.73	21,362	21,301	61
5/25/2006	1,017.5	4.2	1,021.7	840	20.62	82	82	1031	1032	41.32	990.68	21,098	21,198	(110)
5/26/2006	1,053.2	4.2	1,057.4	982	20.62	87	87	1069	1067	84	983	20,916	21,048	(132)
5/27/2006	1,132.6	2.8	1,135.4	848	20.62	86	86	1105	1105	119.96	985.04	20,573	20,862	(289)
5/28/2006	1,281.3	2.2	1,283.5	997	20.62	86	86	1105	1105	120.18	984.82	20,379	20,677	(298)
5/29/2006	1,289.3	2.2	1,291.5	1147	158.04	85	85	1109	1109	120.04	988.96	20,332	20,630	(298)
5/30/2006	1,477.7	2.4	1,480.1	1208	235.34	43	43	1093	1093	120.34	972.66	20,404	20,702	(298)
5/31/2006	1,896.2	2.8	1,899.0	1961	395.16	27	27	1075	1075	120.93	954.07	21,262	20,949	313
6/1/2006	1,927.9	81.3	2,009.2	2106	395.71	43	43	1347	1335	113.81	1221.19	21,990	21,188	802
6/2/2006	1,221.8	25.8	1,247.6	1554	407.94	79	79	1521	1527	52.99	1474.01	21,939	21,464	475
6/3/2006	1,400.3	63.5	1,463.8	1349	394.14	79	79	1111	1118	0	1118	22,091	21,779	312
6/4/2006	1,408.3	83.3	1,491.6	1395	421.33	79	79	960	960	38.24	921.76	22,447	22,083	364
6/5/2006	1,777.2	43.6	1,820.8	1425	417.84	55	55	962	962	56.69	905.31	22,854	22,389	465
6/6/2006	1,469.8	25.8	1,495.6	1508	402.17	55	55	964	964	57.24	906.76	23,342	22,679	663
6/7/2006	1,378.5	19.8	1,398.3	1266	400.78	96	96	992	991	55.8	935.2	23,521	22,928	593
6/8/2006	1,295.2	13.9	1,309.1	1305	397.64	108	108	1148	1144	30.1	1113.9	23,573	23,188	385
6/9/2006	1,128.6	13.5	1,142.1	1080	394.82	72	72	1291	1291	0	1291	23,290	23,510	(220)
6/10/2006	1,065.1	5.2	1,070.3	897	269.6	72	72	1285	1285	0	1285	22,830	23,708	(878)
6/11/2006	940.2	4.8	945.0	1096	169.55	72	72	1281	1281	0	1281	22,574	23,806	(1,232)
6/12/2006	918.3	7.3	925.6	875	120.15	51	51	1125	1131	0	1131	22,268	23,875	(1,607)
6/13/2006	1,116.7	4.2	1,120.9	966	69.58	98	98	918	919	66.03	852.97	22,217	23,780	(1,563)
6/14/2006	1,307.1	3.4	1,310.5	1226	41.76	125	125	922	922	101.56	820.44	22,396	23,595	(1,199)
6/15/2006	1,168.3	3.0	1,171.3	1199	20.4	168	168	930	930	38.28	891.72	22,497	23,410	(913)
6/16/2006	1,269.4	18.6	1,288.0	1196	21.79	55	55	962	962	37.88	924.12	22,676	23,339	(663)
6/17/2006	1,303.1	11.9	1,315.0	1267	21.78	55	55	982	982	38.88	943.12	22,906	23,266	(360)
6/18/2006	1,239.7	7.3	1,247.0	1217	19.82	55	55	984	983	38.28	944.72	23,085	23,193	(108)
6/19/2006	1,275.4	12.3	1,287.7	1141	19.55	106	106	984	984	37.49	946.51	23,136	23,069	67
6/20/2006	1,184.1	15.7	1,199.8	946	19.55	66	66	982	982	37.77	944.23	23,034	22,985	49
6/21/2006	811.2	321.3	1,132.5	1277	19.55	39	39	982	982	16.23	965.77	23,290	22,949	341
6/22/2006	785.5	117.0	902.5	1146	19.58	74	74	1184	1175	15.89	1159.11	23,188	22,879	309
6/23/2006	692.2	13.7	705.9	763	19.89	42	42	1041	1055	0	1055	22,854	22,857	(3)
6/24/2006	486.0	8.7	494.7	489	19.55	42	42	700	701	0	701	22,600	22,834	(234)
6/25/2006	345.1	5.6	350.7	570	19.55	42	42	522	528	21.82	506.18	22,600	22,790	(190)
6/26/2006	329.3	4.0	333.3	306	19.55	61	61	347	348	28.84	319.16	22,497	22,720	(223)
6/27/2006	412.6	19.4	432.0	271	19.55	52	52	319	319	29.87	289.13	22,396	22,657	(261)
6/28/2006	513.7	255.9	769.6	488	43.1	66	66	323	322	22.08	299.92	22,497	22,612	(116)
6/29/2006	614.9	107.1	722.0	600	47.18	45	45	325	326	19.02	306.98	22,727	22,596	131
6/30/2006	614.9	71.4	686.3	647	47.02	72	72	1039	1008	646.19	361.81	22,294	21,924	370
7/1/2006	424.5	51.6	476.1	562	40.58	71	71	1773	1771	1270.53	500.47	21,014	20,623	391
7/2/2006	291.6	39.7	331.3	325	34.01	66	66	1811	1812	1268.84	543.16	19,461	19,323	138
7/3/2006	269.8	31.7	301.5	609	28.44	13	13	1710	1713	1267.87	445.13	18,344	18,070	274
7/4/2006	414.5	37.7	452.2	587	23.92	12	12	1611	1612	1267.65	344.35	17,307	16,814	493
7/5/2006	515.7	27.8	543.5	777	26.39	24	24	1607	1607	1225.79	381.21	16,454	15,591	863
7/6/2006	573.2	18.6	591.8	634	21.92	53	53	1801	1793	1018.84	774.16	15,242	14,541	701
7/7/2006	1,090.9	14.5	1,105.4	795	19.86	33	33	2202	2191	991.75	1199.25	13,813	13,536	277
7/8/2006	1,047.3	204.3	1,251.6	978	25.03	32	32	2400	2401	991.75	1409.25	12,357	12,537	(180)
7/9/2006	1,555.0	926.3	2,481.3	1609	29.28	32	32	2321	2331	991.75	1339.25	11,603	11,543	60
7/10/2006	1,063.1	192.4	1,255.5	1682	52.89	31	31	2301	2287	991.75	1295.25	10,968	10,573	395
7/11/2006	1,745.5	646.6	2,392.1	1165	74.58	33	33	2618	2626	991.75	1634.25	9,474	9,623	(149)
7/12/2006	2,340.5	460.2	2,800.7	2014	253.76	41	41	2598	2603	991.75	1611.25	8,844	8,844	0
7/13/2006	1,757.4	249.9	2,007.3	2249	658.75	24	24	2579	2582	991.75	1590.25	8,487	8,487	0
7/14/2006	896.5	115.0	1,011.5	1458	49.14	45	45	2479	2485	991.75	1493.25	7,415	7,499	(84)
7/15/2006	1,457.9	81.3	1,539.2	1108	49.14	40	40	2122	2123	1069.42	1053.58	6,360	6,439	(79)
7/16/2006	938.2	71.4	1,009.6	1233	49.27	35	35	1912	1912	1124.9	787.1	5,646	5,328	318
7/17/2006	866.8	63.5	930.3	853	29.26	22	22	1983	1978	1124.9	853.1	4,499	4,211	288
7/18/2006	749.8	53.6	803.4	780	29.26	24	24	1757	1777	775.27	1001.73	3,478	3,441	37
7/19/2006	636.7	39.7	676.4	703	29.26	35	35	891	9					

**John Martin Reservoir Pass-Through Accounting
Compact Year 2006**

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
7/28/2006	230.1	4.0	234.1	237	0.23	31	31	196	197	20.54	176.46	2,870	3,092	(222)
7/29/2006	214.2	19.0	233.2	168	0	31	31	182	182	10.53	171.47	2,826	3,051	(225)
7/30/2006	220.2	218.2	438.4	203	6.69	31	31	182	181	10.53	170.47	2,817	3,016	(199)
7/31/2006	218.2	97.2	315.4	293	29.48	8	8	194	195	30.12	164.88	2,907	3,007	(100)
8/1/2006	208.3	69.4	277.7	232	28.52	19	19	224	224	58.64	165.36	2,897	2,958	(61)
8/2/2006	194.4	51.6	246.0	177	23.26	22	22	236	235	69.02	165.98	2,817	2,891	(74)
8/3/2006	198.3	37.7	236.0	151	15.14	23	23	236	234	99.72	134.28	2,711	2,783	(72)
8/4/2006	214.2	132.9	347.1	164	25.61	26	26	234	233	99.18	133.82	2,616	2,683	(67)
8/5/2006	200.3	259.8	460.1	269	28.96	26	26	234	234	0	234	2,625	2,686	(61)
8/6/2006	168.6	162.6	331.2	372	29.7	26	26	234	234	0	234	2,737	2,690	47
8/7/2006	271.7	83.3	355.0	567	29.64	27	27	397	389	0	389	2,888	2,693	195
8/8/2006	224.1	152.7	376.8	300	29.24	20	20	444	448	0	448	2,720	2,702	18
8/9/2006	182.5	200.3	382.8	433	29.51	13	13	351	350	0	350	2,790	2,718	72
8/10/2006	176.5	144.8	321.3	286	29.27	15	15	349	349	0	349	2,711	2,733	(22)
8/11/2006	170.6	85.3	255.9	218	29.26	21	21	298	300	0	300	2,608	2,741	(133)
8/12/2006	204.3	89.3	293.6	212	29.04	21	21	250	250	0	250	2,549	2,749	(200)
8/13/2006	210.2	67.4	277.6	270	28.9	21	21	250	250	0	250	2,549	2,757	(208)
8/14/2006	188.4	57.5	245.9	303	24.52	10	10	250	251	18.47	232.53	2,591	2,753	(162)
8/15/2006	186.4	267.8	454.2	662	28.85	12	12	377	372	0	372	2,870	2,770	100
8/16/2006	315.4	180.5	495.9	470	30	13	13	436	439	0	439	2,888	2,787	101
8/17/2006	285.6	95.2	380.8	465	30.59	21	21	389	389	0	389	2,943	2,796	147
8/18/2006	216.2	67.4	283.6	427	48.45	11	11	389	389	0	389	2,970	2,834	136
8/19/2006	484.0	307.4	791.4	629	44.3	11	11	579	572	0	572	3,016	2,867	149
8/20/2006	1,110.7	654.5	1,765.2	964	49.7	11	11	708	707	0	707	3,262	2,906	356
8/21/2006	841.0	295.5	1,136.5	1465	51.93	6	6	1002	990	0	990	3,731	2,952	779
8/22/2006	860.8	365.0	1,225.8	1208	50.01	15	15	1503	1496	0	1496	3,428	2,987	441
8/23/2006	964.0	232.1	1,196.1	1206	49.1	17	17	1573	1582	0	1582	3,035	3,019	16
8/24/2006	862.8	279.7	1,142.5	1277	49.09	20	20	1267	1276	0	1276	3,016	3,048	(32)
8/25/2006	648.6	208.3	856.9	1120	48.92	13	13	922	929	0	929	3,195	3,084	111
8/26/2006	511.7	138.8	650.5	917	48.62	13	13	770	769	0	769	3,330	3,120	210
8/27/2006	551.4	128.9	680.3	855	48.63	14	14	774	772	0	772	3,399	3,154	245
8/28/2006	1,358.7	79.3	1,438.0	661	58.41	11	11	1140	1124	0	1124	2,925	3,202	(277)
8/29/2006	1,513.4	83.3	1,596.7	1419	48.95	21	21	1332	1334	0	1334	2,989	3,230	(241)
8/30/2006	811.2	83.3	894.5	1395	49.52	17	17	1002	1007	0	1007	3,360	3,262	98
8/31/2006	1,166.3	166.6	1,332.9	972	49.59	9	9	879	876	0	876	3,448	3,303	145
9/1/2006	1,065.1	303.5	1,368.6	1543	47.4	18	18	1024	1024	0	1024	3,949	3,332	617
9/2/2006	1,051.2	323.3	1,374.5	1459	52.66	12	12	1406	1394	0	1394	4,002	3,373	629
9/3/2006	1,243.6	188.4	1,432.0	1387	62.08	12	12	1646	1647	0	1647	3,731	3,423	308
9/4/2006	1,090.9	103.1	1,194.0	1349	51.2	11	11	1484	1490	0	1490	3,578	3,463	115
9/5/2006	967.9	69.4	1,037.3	1133	42.85	7	7	1176	1186	0	1186	3,518	3,499	19
9/6/2006	862.8	53.6	916.4	998	39.16	12	12	934	936	0	936	3,568	3,526	42
9/7/2006	747.8	77.4	825.2	877	33.95	5	5	883	882	0	882	3,558	3,555	3
9/8/2006	652.6	107.1	759.7	819	33.5	9	9	785	791	0	791	3,578	3,579	(1)
9/9/2006	599.0	113.1	712.1	795	32.98	10	10	684	683	0	683	3,680	3,602	78
9/10/2006	482.0	123.0	605.0	777	39.13	10	10	688	686	0	686	3,762	3,632	130
9/11/2006	432.4	117.0	549.4	649	35.05	21	21	680	680	0	680	3,710	3,646	64
9/12/2006	601.0	107.1	708.1	587	33.6	10	10	607	608	0	608	3,680	3,689	11
9/13/2006	845.0	359.0	1,204.0	761	42.04	16	16	551	549	0	549	3,876	3,695	181
9/14/2006	952.1	299.5	1,251.6	1115	42.96	24	24	772	763	0	763	4,204	3,714	490
9/15/2006	966.0	301.5	1,267.5	1237	43.46	21	21	1099	1096	0	1096	4,324	3,737	587
9/16/2006	712.1	204.3	916.4	1165	44.64	21	21	1200	1199	0	1199	4,269	3,760	509
9/17/2006	531.6	134.9	666.5	902	44.46	21	21	960	967	0	967	4,183	3,784	399
9/18/2006	450.2	115.0	565.2	675	44.31	13	13	809	812	0	812	4,034	3,815	219
9/19/2006	392.7	97.2	489.9	556	39.69	14	14	664	669	0	669	3,907	3,841	66
9/20/2006	331.2	99.2	430.4	486	33.23	19	19	506	509	0	509	3,865	3,855	10
9/21/2006	335.2	119.0	454.2	714	30.41	17	17	532	528	0	528	4,034	3,868	166
9/22/2006	357.0	117.0	474.0	570	33.24	7	7	593	594	0	594	4,002	3,895	107
9/23/2006	319.3	109.1	428.4	494	33.31	7	7	591	592	0	592	3,897	3,921	(24)
9/24/2006	434.4	119.0	553.4	404	32.84	7	7	585	584	0	584	3,710	3,947	(237)
9/25/2006	511.7	79.3	591.0	536	31.17	2	2	534	534	0	534	3,710	3,976	(266)
9/26/2006	664.5	85.3	749.8	583	28.54	20	20	480	480	0	480	3,793	3,985	(192)
9/27/2006	690.2	105.1	795.3	706	29.96	13	13	541	537	0	537	3,949	4,001	(52)
9/28/2006	597.0	103.1	700.1	779	30.17	11	11	595	598	0	598	4,119	4,021	98
9/29/2006	487.9	99.2	587.1	653	31.35	15	15	595	595	0	595	4,162	4,037	125
9/30/2006	436.4	101.2	537.6	560	32.75	15	15	599	599	0	599	4,108	4,055	53
10/1/2006	382.8	107.1	489.9	491	30.35	15	15	526	529	0	529	4,055	4,070	(15)
10/2/2006	347.1	83.3	430.4	436	23.08	12	12	442	445	0	445	4,034	4,081	(47)
10/3/2006	345.1	41.7	386.8	381	21.95	16	16	365	366	0	366	4,034	4,087	(53)
10/4/2006	347.1	37.7	384.8	343	20.72	15	15	315	318	0	318	4,044	4,093	(49)
10/5/2006	382.8	31.7	414.5	350	20.15	18	18	300	300	0	300	4,076	4,095	(19)
10/6/2006	355.0	41.7	396.7	352	25.21	15	15	325	326	0	326	4,087	4,105	(18)
10/7/2006	341.2	41.7	382.9	335	23.83	15	15	353	352	0	352	4,055	4,114	(59)
10/8/2006	317.4	35.7	353.1	322	21.85	15	15	351	350	0	350	4,012	4,121	(109)
10/9/2006	345.1	33.7	378.8	361	20.62	14	14	347	347	0	347	4,012	4,128	(116)
10/10/2006	430.4	45.6	476.0	464	22.88	8	8	349	349	0	349	4,119	4,142	(23)
10/11/2006	553.4	47.6	601.0	451	25.19	4	4	351	351	0	351	4,215	4,164	51
10/12/2006	684.3	53.6	737.9	693	28.74	15	15	512	504	0	504	4,389	4,177	212
10/13/2006	781.5	45.6	827.1	780	25.85	4	4	768	765	0	765	4,400	4,199	201
10/14/2006	833.1	51.6	884.7	912	23.66	4	5	851	852	0	852	4,455	4,218	237
10/15/2006	914.4	77.4	991.8	956	29.22	5	5	853	852	0	852	4,554	4,242	312
10/16/2006	991.7	113.1	1,104.8	1071	29.38	9	9	966	962	0	962	4,654	4,262	392
10/17/2006	898.5	79.3	977.8	1149	29.95	1	1	1069	1069	0	1069	4,733	4,291	442
10/18/2006	797.4	69.4	866.8	1035	30.22	7	7	1123	1118	0	1118	4,643	4,315	328
10/19/2006	803.3	61.5	864.8	912	29.99	6	7	1033	1038	0	1038	4,510	4,338	172
10/20/2006	753.7	61.5	815.2	873	28.7	8	8	873	875	0	875	4,499	4,358	141
10/21/2006	731.9	61.5	793.4	813	27.69	8	8	837	837	0	837	4,466	4,378	88
10/22/2006	755.7	53.6	809.3	813	26.91	10	10	837	836	0	836	4,433	4,395	38
10/2														

**John Martin Reservoir Pass-Through Accounting
Compact Year 2006**

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
10/26/2006	874.7	61.5	936.2	1625	27.1	12	12	897	898	0	898	5,203	4,458	745
10/27/2006	1,156.4	93.2	1,249.6	1342	39.93	10	10	998	998	0	998	5,537	4,488	1,049
10/28/2006	997.7	160.7	1,158.4	1467	581.82	10	10	906	907	0	907	6,086	5,060	1,026
10/29/2006	759.7	150.7	910.4	1169	484.24	11	11	897	897	0	897	6,347	5,533	814
10/30/2006	513.7	164.6	678.3	873	168.51	11	11	875	875	0	875	6,334	5,690	644
10/31/2006	329.3	162.6	491.9	632	11.11	0	0	829	829	0	829	6,137	5,701	436
11/1/2006	271.7	142.8	414.5	589	952.57	9	9	56	72	0	72	6,645	6,645	0

Status Statistics

average 34
maximum 1,049
minimum (1,607)