

**ANNUAL REPORT
OF THE
OPERATIONS SECRETARY**

**CONCERNING THE OPERATION
OF
JOHN MARTIN RESERVOIR**

**COMPACT YEAR 2012
SUBMITTED TO THE
OPERATIONS COMMITTEE
ARKANSAS RIVER COMPACT ADMINISTRATION**

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SECTION 1

ARKANSAS RIVER COMPACT ADMINISTRATION

307 South Fifth Street, Lamar, Colorado 81052

719-336-9696

For Colorado

Chairman and Federal Representative
Vacant

For Kansas

Jennifer Gimble, Denver

David Barfield , Topeka

Matt Heimerich, Olney Springs

David A. Brenn, Garden City

Colin Thompson, Holly

Randy Hayzlett, Lakin

December 01, 2012

Mr. David Brenn, Chairman

Arkansas River Compact Administration – Operations Committee, 2011-2012

Mr. Colin Thompson, Member

Arkansas River Compact Administration – Operations Committee, 2011-2012

Gentlemen,

The purposes of this letter report is to provide you with an accounting summary of the operation of John Martin Reservoir for the 2011-2012 (2012) 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, 2011 to October 31, 2012

The 2012 compact year started with a balance for all accounts totaling 9448.76 acre-feet. In accordance with the revised 1980 Operating Plan, the 2012 compact year began at 00:00 hours on November 1, 2011 with a period of “winter storage” in which all inflow into John Martin Reservoir accrued to conservation storage.

During the period of winter storage from November 1st to March 31st, 19,064.75 acre-feet (net) was stored as Compact Water. An additional 4345.68 acre feet was added to conservation storage during April, prior to the end of period of winter storage. Distribution began on April 2, 2012, in accordance with Subsection II A of the revised 1980 Operating Plan and continued at the prescribed rates until exhausted on April 13, 2012, resulting in 23,264.99 acre-feet having been transferred as prescribed by Section II D of the 1980 Operating Plan. See Section 2 -Table I

Beginning on November 16, 2011, and pursuant to the provisions of Section III of the 1980 Operating Plan as subsequently clarified by Resolution 2006-02 of the Arkansas River Compact Administration, 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, 2012, when the distribution of 10,672.91 acre-feet occurred to the appropriate accounts pursuant to Section III D of the 1980 Operating Plan. See Section 2 - Tables VI, VII and VIII. 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: 1669.77 acre-feet of water to complete the initial fill of the Kansas transit loss account (accomplished December 16, 2012), 1332.77 acre-feet was transferred to the Kansas Section II account (See Section 2 – Table IX) and 2907.95 acre-feet to the Water District 67 winter water storage charge account and thereafter to Colorado Section II accounts (less evaporation). See Section 2 – Table XI for details.

The division of inflow between conservation storage and water stored pursuant to Section III followed established guidelines and resulted in an approximate overall 32 -to- 68 split (conservation to winter water) over the period November 16, 2011 to March 15, 2012. 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. The base flow at the Arkansas River at Las Animas gage was determined during the period November 1st 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 10th. The base flow was determined to be 42.71 cfs. During the period November 15th through November 22nd additional current meter measurements were conducted on November 18th by CDWR, by the USGS on November 22nd and computations were made to determine the enhanced flow associated with arrival of winter water at the gage. During the winter water/conservation storage season no adjustments to the ratio of enhanced flow to base flow were made.

For the period November 1, 2011 to April 1, 2012, conservation storage accumulated 19,064.75 acre-feet. In contrast, the previous year had storage of 21,719.13 acre feet. The 1950 to 1975 historical average winter storage amount is 22,209 acre-feet. See Section 2 – Table I.

A delivery of 500 acre-feet was made to the Offset Account to cover the storage charge during the month of March 2012 and additional deliveries totaling 1661.24 acre-feet and transfers totaling 595.33 acre-feet were made throughout the remainder of the compact year. See Section 2 – Table III. The operations of the Offset Account are covered in greater detail in a separate report.

The permanent recreation pool was increased by 3640.69 acre feet during compact year 2012 (gross). In March and April 2012, the Colorado Division of Parks and Wildlife stored this amount with water imported into the Arkansas River basin from the Colorado River basin pursuant to a resolution of the Compact Administration dated April 15, 1980 and through exercise of its “Muddy Creek” water right pursuant to a resolution of the Compact Administration dated August 14, 1976. The imported water was stored through two deliveries. The first delivery occurred from a release from Colorado Springs Utilities’ account in Pueblo Reservoir beginning on March 16th and ending on March 19th. The second release began on March 23rd and continued until April 2nd. In priority storage of 117.3 acre-feet under the Muddy

Creek right occurred on April 12th. See Section 2, Table IV. See also correspondence documenting the sources of water included in Section 1, following this narrative summary.

Kansas did not place a call for a release of water available to them from the Kansas Section II account or from the Offset Account at any time during the year. A total of 7334.48 acre-feet evaporated from the Offset Account, the Kansas Article II Account and the Transit Loss Account during compact year 2012. See Section 2 – Tables III, IX and X.

A total of 15,216.88 acre feet were released out of the Colorado Section II accounts. A summary of combined operations of the Colorado Section II accounts is included in Section 2 – Table XII.

There were no runoff events during the summer storage season that resulted in additions to conservation storage.

There were no occasions when it was determined that the Amity Canal was entitled to store water in its Section III account other than in relation to operation of the Pueblo winter storage plan.

The compact year closed on October 31, 2012 with an ending balance for all accounts in John Martin Reservoir totaling, 15,995.49 acre-feet. See Section 2 – Table XIV.

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

Section 4 contains information provided by and included at the request of the Assistant Operations Secretary that documents operations related to efforts to bypass inflows as required by Section II C (1) of the 1980 Operating Plan and other pass through operations.

Summary of Activities Coordinated through Operations Committee

The Operations Committee (Committee) met on one occasion during the 2012 Compact Year. This meeting was held in conjunction with the December 8, 2011 meeting of the Compact Administration. The Operations Secretary and the Assistant Operations Secretary, together with their staff members, met on two specific occasions in an effort to maintain open lines of communication related to operations pertaining to the current Compact Year and in keeping with recommendations approved by the Operations Committee. The first of these was initiated via teleconference on April 26, 2012. This meeting was interrupted due to telecommunication difficulties, but was resumed and completed on May 10, 2012. The second occurred in Las Animas, CO on November 14, 2012. Additionally there were numerous interactions throughout the year which included advisories, inquiries and explanations on various topics.

The Special Engineering Committee did not meet in 2012.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Steven J. Witte".

Steven J. Witte
Arkansas River Compact Administration
Operations Secretary

From: Abigail Ortega [<mailto:ajortega@csu.org>] **Sent:** Thu 3/15/2012 4:48 PM **To:** Tyner, Bill; Van Oort, John; Perkins, Ed; Vail, Richard **Cc:** rkielitz@rural-com.com; Abbasi, Kalsoum **Subject:** Colorado Springs release for CPW

John / Bill,

Colorado Springs would like to start a release of fully consumable Colorado River water from our LTEC account in Pueblo Reservoir at 7:00 a.m. on March 16 to the permanent pool in John Martin Reservoir on behalf of CPW. They will release enough water to maintain a flow of 200 cfs at the Above Pueblo Gauge + Fish Hatchery. Please confirm the daily release rate and transit loss with Ed Perkins of CPW.

If Native flows cause the river to go above 200 cfs we will stop this release. We confirm on Monday morning whether or not the release will continue. Please call with any questions.

Thank you,

Abby Ortega
Colorado Springs Utilities Water Rights
Administration Supervisor
(719) 668-8748, (719) 338-4889 cell

From: Van Oort, John [<mailto:John.VanOort@state.co.us>]
Sent: Friday, March 16, 2012 10:03 AM **To:** Salter, Kevin; Cole, Brandy **Subject:** FW: Colorado Springs release for CPW

Kevin,

The Division of Wildlife has started a release from Pueblo Reservoir and delivering it to the Permanent Pool in John Martin Reservoir. Please look below for more details on release. I also believe they will be increasing the rate sometime next week.

Have a great weekend!!

John Van Oort

Colorado Division of Water Resources
River Operation Coordinator 310 E.
Abriendo Ave. Suite B Pueblo, CO
81004 Office # 719-542-3368 (Ex. 2103)

From: Van Oort, John **Sent:** Friday, March 16, 2012 7:52 AM **To:** Perkins, Ed; Ortega, Abby; Tyner, Bill; Vail, Richard **Cc:** 'rkienitz@rural-com.com'; Abbasi, Kalsoum **Subject:** RE: Colorado Springs release for CPW

All,

A release of 75.00cfs was started at 07:00 today(03/16/2012) from CSU's I&W (Long Term) account to be delivered to John Martin Reservoir's permanent pool. This water must be "Colorado River Water". This release will net 45.48cfs into John Martin Reservoir (39.36% transit Loss). I've attached a copy of the transit loss sheet.

With this release being added to the river there won't be a need to curtail the exchanges. CSU will run there exchanges as usual. Rick, What will you be exchanging? And my last question is, will this release continue beyond 3/19/2012 @ 19:00?

John Van Oort

Colorado Division of Water Resources
River Operation Coordinator 310 E.
Abriendo Ave. Suite B Pueblo, CO
81004 Office # 719-542-3368 (Ex. 2103)

From: [Reynolds, Philip](#)
To: [Salter, Kevin](#); [Randy Hendrix](#)
Cc: [Van Oort, John](#); [Tyner, Bill](#); [Witte, Steve](#); [Spady, Lonnie A.](#)
Subject: Parks delivery to JMR from Pueblo Rsvr
Date: Friday, March 23, 2012 3:30:51 PM
Attachments: [Timing and Flows Projection for CPW Release March 2012.xlsx](#)

Kevin,

Colorado Parks & Wildlife has scheduled a movement of water from Pueblo Reservoir to JMR beginning at 07:00 today (Friday) and running for 10 ½ days till 19:00 hrs on Monday April 2nd. The total release from Pueblo is 4,479.34 af with a transit loss of 28.39% into JMR netting 3,207.66 af in the permanent pool at JMR. Attached is a projected release and stop schedule for the ditches and River gages along the way. This has been disseminated so everyone along the river is aware of passing the water.

We will monitor the delivery and check with you as the transfer progresses to verify the flows into JMR. Feel free to call with any questions.

Have a GREAT weekend !!

Philip Reynolds
Arkansas River Ops
719-542-3368 ext 2116



Colorado Springs Utilities

It's how we're all connected

March 26, 2012

Steve Witte
Colorado Division of Water Resources
Division 2 Engineer
310 E. Abriendo Ave., Suite B
Pueblo, CO 81004

Dear Mr. Witte:

On March 16, 2012, Colorado Springs Utilities started a release of 5,000 acre-feet of fully consumable Colorado River water out of Pueblo Reservoir for Colorado Parks and Wildlife (CPW). This water will be delivered to the Permanent Pool in John Martin Reservoir.

CPW is responsible for obtaining approval by the State Engineer or Division 2 Engineer, as well as all other necessary approvals required for delivery of this water from Pueblo Reservoir to John Martin Reservoir.

Thank you for coordinating this transfer. Please contact me at (719) 668-8758 if you have any questions.

Sincerely,

Kalsoum Abbasi, P.E.
Project Engineer

cc: Bill Tyner, DWR
Ed Perkins, CPW
Richard Vail, CPW

121 South Tejon Street, Third Floor
P.O. Box 1103, Mail Code 930
Colorado Springs, CO 80947-0930

Phone 719.668.4800
Fax 719.668.8734
<http://www.csu.org>

From: Tyner, Bill
Sent: Friday, April 13, 2012 10:27 AM
To: Salter, Kevin
Cc: Cole, Brandy; Rachel Duran; Reynolds, Philip; Van Oort, John; Witte, Steve; Spady, Lonnie A.; Myers, Jeanette; Kasper, Joshua; Markus, Garrett; DiDomenico, Charles; Skinner, Jay; McNeill, Grady
Subject: Large Inflows to JMR

Kevin,

We had some very beneficial rain events that caused large flows on the bottom end of the Purgatoire River (near Highland) and on Muddy Creek and Rule Creek. Attached are some photos that show some of the observed conditions. The first two photos show flows observed near the Highland dam and at the Highland river gage. The second two photos are at the BB Road crossing at Rule Creek (last bridge before JMR) and show both the receding flows and the high flow mark. These inflows appear to have caused us to extend Conservation Storage beyond the time we originally had projected we would be done with transfers into accounts (originally thought that distribution would end around 21:00 hours yesterday. The Muddy and Rule Creek flows resulted in storage in the Permanent Pool under the Colorado Parks and Wildlife Muddy Creek Reservoir decree. Phil is still working with Charlie DiDomenico to determine the flow from this source. I just wanted to give you a heads up and a chance to provide any comments you may have.

Thanks,

Bill W. Tyner, P.E.
Assistant Division Engineer
Division of Water Resources
310 E. Abriendo Ave, Suite B
Pueblo, CO 81004
719-542-3368 x2110



HILCANCO dam PURHILCO view standing on headg.toward river.JPG...



rule creek at BB upstream 2.JP...



rule creek at BB north side vi...



Accounting Spreadsheet for DPW Muddy Creek Right for April 2012

Date	Muddy Creek Flows (cfs)	Rule Creek Flows (cfs)*	DOW Percent of Muddy Creek Flows (5000/13425)	Is Rule Creek Flow < 70% of Muddy Creek	Transit Loss Percent Calcs	DOW Credit to Permanent Pool (cfs)	DOW Credit to Permanent Pool (af)	Accounting Date
4/11/2012	107.7	155.4	40.1	No	30%	28.1	55.7	4/11/2012
4/12/2012	119.2	158.7	44.4	No	30%	31.1	61.6	4/12/2012
4/13/2012	0.0	7.0	0.0	NA	NA	0.0	0.0	4/13/2012
4/14/2012	0.0	6.5	0.0	NA	NA	0.0	0.0	4/14/2012
4/15/2012	0.0	6.5	0.0	NA	NA	0.0	0.0	4/15/2012
4/16/2012	0.0	6.5	0.0	NA	NA	0.0	0.0	4/16/2012
4/17/2012	0.0	6.5	0.0	NA	NA	0.0	0.0	4/17/2012
4/18/2012	0.0	6.5	0.0	NA	NA	0.0	0.0	4/18/2012

117.3

Note: Credits to Permanent Pool computed pursuant to the decree in Colorado CA 1434 and as approved in the Resolution Concerning a John Martin Reservoir Permanent Pool (1976). Rule Creek gage was ice-effected until approximately

* Adjusted for three hour travel between Muddy and Rule Creek gages.

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2012

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	150.16	3977.18	0.00	0.00	52.41	0.00	4074.93
December	4074.93	3007.01	0.00	0.00	13.96	0.00	7067.98
January	7067.98	4562.24	0.00	0.00	28.72	0.00	11601.50
February	11601.50	3884.46	0.00	0.00	186.34	0.00	15299.62
March	15299.62	4397.36	0.00	0.00	632.23	0.00	19064.75
April	19064.75	4345.68	0.00	23264.99	145.44	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
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Totals:		24173.93	0.00	23264.99	1059.10	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	2319.82	0.00	811.94	6.64	0.00	1501.24
December	1501.24	4499.99	0.00	1611.96	6.43	0.00	4382.84
January	4382.84	4311.76	0.00	1509.11	17.39	0.00	7168.10
February	7168.10	3938.84	0.00	1378.57	116.78	0.00	9611.59
March	9611.59	1867.98	0.00	11326.72	152.85	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
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Totals:		16938.39	0.00	16638.30	300.09	0.00	

JOHN MARTIN RESERVOIR

Water Year 2012

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	3085.91	0.00	0.00	0.00	77.59	0.00	3008.32
December	3008.32	0.00	0.00	0.00	8.92	0.00	2999.40
January	2999.40	0.00	0.00	0.00	8.64	0.00	2990.76
February	2990.76	0.00	0.00	0.00	40.42	0.00	2950.34
March	2950.34	500.00	0.00	0.00	104.17	0.00	3346.17
April	3346.17	528.14	0.00	0.00	136.61	0.00	3737.70
May	3737.70	121.41	0.00	0.00	232.56	0.00	3626.55
June	3626.55	164.77	96.52	0.00	355.88	0.00	3531.96
July	3531.96	241.17	0.00	0.00	410.92	0.00	3362.21
August	3362.21	143.75	498.81	0.00	364.53	0.00	3640.24
September	3640.24	223.30	0.00	0.00	266.37	0.00	3597.17
October	3689.52	238.70	0.00	0.00	143.03	0.00	3689.52
Totals:		2161.24	595.33	0.00	2149.64	0.00	

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	5025.06	0.00	0.00	0.00	126.64	0.00	4898.42
December	4898.42	0.00	0.00	0.00	14.56	0.00	4883.86
January	4883.86	0.00	0.00	0.00	14.12	0.00	4869.74
February	4869.74	0.00	0.00	0.00	65.95	0.00	4803.79
March	4803.79	1116.59	0.00	0.00	174.94	0.00	5745.44
April	5745.44	2524.10	0.00	0.00	294.87	0.00	7974.67
May	7974.67	0.00	0.00	0.00	487.10	0.00	7487.57
June	7487.57	0.00	0.00	0.00	706.49	0.00	6781.08
July	6781.08	0.00	0.00	0.00	758.01	0.00	6023.07
August	6023.07	0.00	0.00	0.00	588.50	0.00	5434.57
September	5434.57	0.00	0.00	0.00	388.68	0.00	5045.89
October	4857.21	0.00	0.00	0.00	194.45	0.00	4857.21
Totals:		3640.69	0.00	0.00	3814.31	0.00	

JOHN MARTIN RESERVOIR

Water Year 2012

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	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	

JOHN MARTIN RESERVOIR

Water Year 2012

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	1778.11	0.00	34.47	30.93	1712.71
April	1712.71	0.00	0.00	0.00	58.82	152.92	1500.97
May	1500.97	0.00	0.00	0.00	66.37	767.35	667.25
June	667.25	0.00	0.00	0.00	12.38	654.87	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
<hr/>							
Totals:		0.00	1778.11	0.00	172.04	1606.07	

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	8894.80	0.00	173.03	0.00	8721.77
April	8721.77	0.00	0.00	0.00	316.84	3402.82	5002.11
May	5002.11	0.00	0.00	0.00	35.42	4966.69	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
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Totals:		0.00	8894.80	0.00	525.29	8369.51	

JOHN MARTIN RESERVOIR

Water Year 2012

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	236.68	0.00	0.07	0.00	236.61
January	236.61	0.00	472.73	0.00	1.49	0.00	707.85
February	707.85	0.00	425.97	0.00	12.86	0.00	1120.96
March	1120.96	0.00	197.39	0.00	44.79	0.00	1273.56
April	1273.56	0.00	9306.00	0.00	321.83	0.00	10257.73
May	10257.73	0.00	0.00	0.00	626.61	0.00	9631.12
June	9631.12	0.00	0.00	0.00	908.82	0.00	8722.30
July	8722.30	0.00	0.00	0.00	975.07	0.00	7747.23
August	7747.23	0.00	0.00	0.00	756.91	0.00	6990.31
September	6990.31	0.00	0.00	0.00	500.03	0.00	6490.28
October	6247.80	0.00	0.00	0.00	249.88	0.00	6247.80
Totals:		0.00	10638.77	0.00	4398.36	0.00	

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	37.08	0.00	811.94	0.00	4.52	0.00	844.50
December	844.50	0.00	858.89	0.00	3.39	0.00	1700.00
January	1700.00	0.00	4.92	0.00	4.92	0.00	1700.00
February	1700.00	0.00	23.16	0.00	23.17	0.00	1699.99
March	1699.99	0.00	25.76	0.00	60.48	0.00	1665.27
April	1665.27	0.00	0.00	0.00	62.14	0.00	1603.13
May	1603.13	0.00	0.00	0.00	97.91	0.00	1505.22
June	1505.22	0.00	0.00	0.00	142.03	0.00	1363.19
July	1363.19	0.00	0.00	0.00	152.37	0.00	1210.82
August	1210.82	0.00	0.00	0.00	118.31	0.00	1092.51
September	1092.51	0.00	0.00	0.00	78.10	0.00	1014.41
October	976.43	0.00	0.00	0.00	39.14	0.00	976.43
Totals:		0.00	1724.67	0.00	786.48	0.00	

JOHN MARTIN RESERVOIR

Water Year 2012

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	516.39	0.00	0.14	0.00	516.25
January	516.25	0.00	1031.46	0.00	3.25	0.00	1544.46
February	1544.46	0.00	929.44	0.00	28.08	0.00	2445.82
March	2445.82	0.00	430.66	2836.76	39.72	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
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Totals:		0.00	2907.95	2836.76	71.19	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	1282.79	0.00	0.00	0.00	32.20	0.00	1250.59
December	1250.59	0.00	0.00	0.00	3.53	0.00	1247.06
January	1247.06	0.00	0.00	0.00	3.47	0.00	1243.59
February	1243.59	0.00	0.00	0.00	16.70	0.00	1226.89
March	1226.89	0.00	2836.76	0.00	98.32	0.00	3965.33
April	3965.33	0.00	13959.00	0.00	401.45	10258.69	7264.18
May	7264.18	0.00	0.00	0.00	414.03	1455.72	5394.43
June	5394.43	0.00	33.91	130.43	416.40	1117.45	3764.07
July	3764.07	0.00	0.00	0.00	420.63	0.00	3343.44
August	3343.44	0.00	106.69	605.50	195.75	2385.02	263.86
September	263.86	0.00	0.00	0.00	18.82	0.00	245.04
October	235.83	0.00	0.00	0.00	9.50	0.00	235.83
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Totals:		0.00	16936.36	735.93	2030.80	15216.88	

Table XIII

Summary of Key Information for Section II – Offset Delivery

There were no deliveries from the Offset Account or the Section II Account for Kansas in Compact Year 2012 therefore Table XIII has intentionally been left blank

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water Holding	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage Pool	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Pool	10/31/2012	4,857.21	0.00	0.00	0.00	0.00	5.77	4,851.44
Flood Pool	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	4,857.21	0.00	0.00	0.00	0.00	5.77	4,851.44
Agreement								
InterState								
Kansas	Kansas	10/31/2012	6,247.80	0.00	0.00	0.00	7.40	6,240.40
Transit Loss		10/31/2012	976.43	0.00	0.00	0.00	1.16	975.27
Article III								
Amity		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Ft. Lyon		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Prev Winter Stored	Keesee	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Ft Bent	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Hyde	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	X-Y	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Buffalo	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Sisson	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Stubbs	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Crnt Winter Stored	Keesee	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Ft Bent	10/31/2012	8.85	0.00	0.00	0.00	0.01	8.84
Crnt Winter Stored	Amity	10/31/2012	56.09	0.00	0.00	0.00	0.07	56.02
Crnt Winter Stored	Lamar	10/31/2012	24.57	0.00	0.00	0.00	0.03	24.54
Crnt Winter Stored	Hyde	10/31/2012	106.42	0.00	0.00	0.00	0.13	106.29
Crnt Winter Stored	X-Y	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Buffalo	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Sisson	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Stubbs	10/31/2012	0.55	0.00	0.00	0.00	0.00	0.55
Crnt Winter Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Summer Stored	Keesee	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Ft Bent	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Amity	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Lamar	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Hyde	10/31/2012	39.34	0.00	0.00	0.00	0.05	39.29
Summer Stored	X-Y	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Buffalo	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Sisson	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Stubbs	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Agreement	Totals:	7,460.06	0.00	0.00	0.00	0.00	8.85	7,451.21
OffsetAccount								
Consumable								
Upstream		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Downstream		10/31/2012	2,577.12	0.00	0.00	0.00	3.06	2,574.06
Kansas		10/31/2012	7.66	0.00	0.00	0.00	0.01	7.65
Kansas Charge		10/31/2012	670.82	7.70	0.00	0.00	0.80	677.72
ReturnFlow								
Return Flow		10/31/2012	389.13	0.00	0.00	0.00	0.46	388.67
RF Transit Loss		10/31/2012	44.79	0.00	0.00	0.00	0.05	44.74
Keesee Winter		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount	Totals:	3,689.52	7.70	0.00	0.00	0.00	4.38	3,692.84
Reservoir	Totals:	16,006.79	7.70	0.00	0.00	0.00	19.00	15,995.49
Colorado Article II Summary								
Keesee		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Ft Bent		10/31/2012	8.85	0.00	0.00	0.00	0.01	8.84
Amity		10/31/2012	56.09	0.00	0.00	0.00	0.07	56.02
Lamar		10/31/2012	24.57	0.00	0.00	0.00	0.03	24.54
Hyde		10/31/2012	145.76	0.00	0.00	0.00	0.18	145.58
X-Y		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Buffalo		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Sisson		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Stubbs		10/31/2012	0.55	0.00	0.00	0.00	0.00	0.55
Manvel		10/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
Colorado Article II	Totals:	235.83	0.00	0.00	0.00	0.00	0.29	235.54

SECTION 3

November 2011

John Martin Monthly Accounting November 2011

**Reservoir-Master Acct.
John Martin**

**Storage-Compact Water
Totals**

**Storage-Other Water
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	
						9448.76							0.00								0.00
1	150.24	0.00	0.00	0.00	18.00	9581.00	1	150.16	0.00	0.00	0.00	0.00	150.16	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	236.00	0.00	0.00	0.00	20.00	9797.00	2	236.00	0.00	0.00	0.00	0.31	385.85	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	117.00	0.00	0.00	0.00	10.00	9904.00	3	117.00	0.00	0.00	0.00	0.39	502.46	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	155.00	0.00	0.00	0.00	10.00	10049.00	4	155.00	0.00	0.00	0.00	0.51	656.95	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	83.00	0.00	0.00	0.00	10.00	10122.00	5	83.00	0.00	0.00	0.00	0.65	739.30	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	156.00	0.00	0.00	0.00	10.00	10268.00	6	156.00	0.00	0.00	0.00	0.73	894.57	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	175.00	0.00	0.00	0.00	10.00	10433.00	7	175.00	0.00	0.00	0.00	0.87	1068.70	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	322.00	0.00	0.00	0.00	10.00	10745.00	8	322.00	0.00	0.00	0.00	1.02	1389.68	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	140.00	0.00	0.00	0.00	10.00	10875.00	9	140.00	0.00	0.00	0.00	1.29	1528.39	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	196.00	0.00	0.00	0.00	10.00	11061.00	10	196.00	0.00	0.00	0.00	1.41	1722.98	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	158.00	0.00	0.00	0.00	10.00	11209.00	11	158.00	0.00	0.00	0.00	1.56	1879.42	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	197.00	0.00	0.00	0.00	10.00	11396.00	12	197.00	0.00	0.00	0.00	1.68	2074.74	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	104.00	0.00	0.00	0.00	10.00	11490.00	13	104.00	0.00	0.00	0.00	1.82	2176.92	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	160.00	0.00	0.00	0.00	10.00	11640.00	14	160.00	0.00	0.00	0.00	1.89	2335.03	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	123.00	0.00	0.00	0.00	10.00	11753.00	15	123.00	0.00	0.00	0.00	2.01	2456.02	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	217.00	25.77	25.77	0.00	10.00	11960.00	16	143.38	0.00	0.00	0.00	2.09	2597.31	16	73.62	0.00	25.77	0.00	0.00	47.85	
17	218.00	31.83	31.83	0.00	10.00	12168.00	17	127.07	0.00	0.00	0.00	2.17	2722.21	17	90.93	0.00	31.83	0.00	0.04	106.91	
18	199.00	25.10	25.10	0.00	10.00	12357.00	18	127.30	0.00	0.00	0.00	2.24	2847.27	18	71.70	0.00	25.10	0.00	0.09	153.42	
19	295.00	60.10	60.10	0.00	10.00	12642.00	19	123.30	0.00	0.00	0.00	2.30	2968.27	19	171.70	0.00	60.10	0.00	0.12	264.90	
20	258.00	61.44	61.44	0.00	10.00	12890.00	20	82.46	0.00	0.00	0.00	2.35	3048.38	20	175.54	0.00	61.44	0.00	0.21	378.79	
21	374.00	62.79	62.79	0.00	10.00	13254.00	21	194.61	0.00	0.00	0.00	2.36	3240.63	21	179.39	0.00	62.79	0.00	0.29	495.10	
22	260.00	64.13	64.13	0.00	10.00	13504.00	22	76.77	0.00	0.00	0.00	2.45	3314.95	22	183.23	0.00	64.13	0.00	0.37	613.83	
23	281.00	62.11	62.11	0.00	10.00	13775.00	23	103.53	0.00	0.00	0.00	2.45	3416.03	23	177.47	0.00	62.11	0.00	0.45	728.74	
24	282.00	59.35	59.35	0.00	10.00	14047.00	24	112.42	0.00	0.00	0.00	2.48	3525.97	24	169.58	0.00	59.35	0.00	0.53	838.44	
25	321.00	61.65	61.65	0.00	10.00	14358.00	25	144.85	0.00	0.00	0.00	2.51	3668.31	25	176.15	0.00	61.65	0.00	0.60	952.34	
26	245.00	59.81	59.81	0.00	10.00	14593.00	26	74.11	0.00	0.00	0.00	2.55	3739.87	26	170.89	0.00	59.81	0.00	0.66	1062.76	
27	265.00	58.89	58.89	0.00	10.00	14848.00	27	96.74	0.00	0.00	0.00	2.56	3834.05	27	168.26	0.00	58.89	0.00	0.73	1171.40	
28	226.00	57.97	57.97	0.00	10.00	15064.00	28	60.37	0.00	0.00	0.00	2.58	3891.84	28	165.63	0.00	57.97	0.00	0.79	1278.27	
29	267.00	61.19	61.19	0.00	10.00	15321.00	29	92.16	0.00	0.00	0.00	2.58	3981.42	29	174.84	0.00	61.19	0.00	0.85	1391.07	
30	267.00	59.81	59.81	0.00	10.00	15578.00	30	96.11	0.00	0.00	0.00	2.60	4074.93	30	170.89	0.00	59.81	0.00	0.91	1501.24	
	6447.24	811.94	811.94	0.00	318.00		4127.34	0.00	0.00	0.00	52.41			2319.82	0.00	811.94	0.00	6.64			

**Storage-InterState
Offset Account**

**Storage-Pool
Permanent Pool**

**Storage-Pool
Flood Pool**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3091.72							5034.65							0.00
1	0.08	0.00	0.00	0.00	5.89	3085.91	1	0.00	0.00	0.00	0.00	9.59	5025.06	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	6.44	3079.47	2	0.00	0.00	0.00	0.00	10.49	5014.57	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3.14	3076.33	3	0.00	0.00	0.00	0.00	5.13	5009.44	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3.10	3073.23	4	0.00	0.00	0.00	0.00	5.07	5004.37	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	3.05	3070.18	5	0.00	0.00	0.00	0.00	4.99	4999.38	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	3.03	3067.15	6	0.00	0.00	0.00	0.00	4.94	4994.44	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	2.98	3064.17	7	0.00	0.00	0.00	0.00	4.87	4989.57	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	2.93	3061.24	8	0.00	0.00	0.00	0.00	4.80	4984.77	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	2.85	3058.39	9	0.00	0.00	0.00	0.00	4.65	4980.12	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	2.81	3055.58	10	0.00	0.00	0.00	0.00	4.58	4975.54	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.76	3052.82	11	0.00	0.00	0.00	0.00	4.50	4971.04	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	2.72	3050.10	12	0.00	0.00	0.00	0.00	4.43	4966.61	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.67	3047.43	13	0.00	0.00	0.00	0.00	4.37	4962.24	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	2.65	3044.78	14	0.00	0.00	0.00	0.00	4.32	4957.92	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	2.61	3042.17	15	0.00	0.00	0.00	0.00	4.26	4953.66	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	2.59	3039.58	16	0.00	0.00	0.00	0.00	4.21	4949.45	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	2.54	3037.04	17	0.00	0.00	0.00	0.00	4.15	4945.30	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.49	3034.55	18	0.00	0.00	0.00	0.00	4.08	4941.22	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.45	3032.10	19	0.00												

John Martin Monthly Accounting November 2011

Agreement-Article III Ft. Lyon

Agreement-Article III Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.07	37.15
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.08	37.08
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	0.04	36.96
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.04	36.92
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	0.04	36.88
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	0.04	36.84
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.04	36.80
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	0.04	36.76
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	0.03	36.73
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	0.03	36.70
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	0.03	36.67
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	0.03	36.64
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	0.03	36.61
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	0.03	36.58
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	15	0.00	0.00	0.00	0.00	0.03	36.55
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	25.77	0.00	0.00	0.03	62.29
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	31.83	0.00	0.00	0.05	94.07
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	25.10	0.00	0.00	0.08	119.09
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	60.10	0.00	0.00	0.10	179.09
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	61.44	0.00	0.00	0.14	240.39
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	62.79	0.00	0.00	0.19	302.99
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	64.13	0.00	0.00	0.23	366.89
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	62.11	0.00	0.00	0.27	428.73
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	59.35	0.00	0.00	0.31	487.77
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	61.65	0.00	0.00	0.35	549.07
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	59.81	0.00	0.00	0.38	608.50
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	27	0.00	58.89	0.00	0.00	0.42	666.97
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	57.97	0.00	0.00	0.45	724.49
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	61.19	0.00	0.00	0.48	785.20
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	59.81	0.00	0.00	0.51	844.50
																811.94	0.00	0.00	4.59	

John Martin Monthly Accounting November 2011

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

0.00 0.00 0.00 0.00

Agreement-Colorado Article II

Amity

John Martin Monthly Accounting November 2011

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.01	2	0.00	0.00	0.00	0.00	1.06	507.58	2	0.00	0.00	0.00	0.00	0.89	423.96
2	0.00	0.00	0.00	0.00	0.00	0.01	3	0.00	0.00	0.00	0.00	0.52	507.06	3	0.00	0.00	0.00	0.00	0.43	423.53
3	0.00	0.00	0.00	0.00	0.00	0.01	4	0.00	0.00	0.00	0.00	0.51	506.55	4	0.00	0.00	0.00	0.00	0.43	423.10
4	0.00	0.00	0.00	0.00	0.00	0.01	5	0.00	0.00	0.00	0.00	0.51	506.04	5	0.00	0.00	0.00	0.00	0.42	422.68
5	0.00	0.00	0.00	0.00	0.00	0.01	6	0.00	0.00	0.00	0.00	0.50	505.54	6	0.00	0.00	0.00	0.00	0.42	422.26
6	0.00	0.00	0.00	0.00	0.00	0.01	7	0.00	0.00	0.00	0.00	0.50	505.04	7	0.00	0.00	0.00	0.00	0.41	421.85
7	0.00	0.00	0.00	0.00	0.00	0.01	8	0.00	0.00	0.00	0.00	0.48	504.56	8	0.00	0.00	0.00	0.00	0.40	421.45
8	0.00	0.00	0.00	0.00	0.00	0.01	9	0.00	0.00	0.00	0.00	0.47	504.09	9	0.00	0.00	0.00	0.00	0.39	421.06
9	0.00	0.00	0.00	0.00	0.00	0.01	10	0.00	0.00	0.00	0.00	0.46	503.63	10	0.00	0.00	0.00	0.00	0.39	420.67
10	0.00	0.00	0.00	0.00	0.00	0.01	11	0.00	0.00	0.00	0.00	0.45	503.18	11	0.00	0.00	0.00	0.00	0.38	420.29
11	0.00	0.00	0.00	0.00	0.00	0.01	12	0.00	0.00	0.00	0.00	0.45	502.73	12	0.00	0.00	0.00	0.00	0.37	419.92
12	0.00	0.00	0.00	0.00	0.00	0.01	13	0.00	0.00	0.00	0.00	0.44	502.29	13	0.00	0.00	0.00	0.00	0.37	419.55
13	0.00	0.00	0.00	0.00	0.00	0.01	14	0.00	0.00	0.00	0.00	0.44	501.85	14	0.00	0.00	0.00	0.00	0.37	419.18
14	0.00	0.00	0.00	0.00	0.00	0.01	15	0.00	0.00	0.00	0.00	0.43	501.42	15	0.00	0.00	0.00	0.00	0.36	418.82
15	0.00	0.00	0.00	0.00	0.00	0.01	16	0.00	0.00	0.00	0.00	0.43	500.99	16	0.00	0.00	0.00	0.00	0.36	418.46
16	0.00	0.00	0.00	0.00	0.00	0.01	17	0.00	0.00	0.00	0.00	0.42	500.57	17	0.00	0.00	0.00	0.00	0.35	418.11
17	0.00	0.00	0.00	0.00	0.00	0.01	18	0.00	0.00	0.00	0.00	0.41	500.16	18	0.00	0.00	0.00	0.00	0.34	417.77
18	0.00	0.00	0.00	0.00	0.00	0.01	19	0.00	0.00	0.00	0.00	0.40	499.76	19	0.00	0.00	0.00	0.00	0.34	417.43
19	0.00	0.00	0.00	0.00	0.00	0.01	20	0.00	0.00	0.00	0.00	0.39	499.37	20	0.00	0.00	0.00	0.00	0.33	417.10
20	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	0.39	498.98	21	0.00	0.00	0.00	0.00	0.32	416.78
21	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	0.38	498.60	22	0.00	0.00	0.00	0.00	0.31	416.47
22	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	0.37	498.23	23	0.00	0.00	0.00	0.00	0.31	416.16
23	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	0.36	497.87	24	0.00	0.00	0.00	0.00	0.30	415.86
24	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	0.36	497.51	25	0.00	0.00	0.00	0.00	0.30	415.56
25	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	0.35	497.16	26	0.00	0.00	0.00	0.00	0.29	415.27
26	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	0.35	496.81	27	0.00	0.00	0.00	0.00	0.28	414.99
27	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	0.33	496.48	28	0.00	0.00	0.00	0.00	0.28	414.71
28	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	0.33	496.15	29	0.00	0.00	0.00	0.00	0.28	414.43
29	0.00	0.00	0.00	0.00	0.00	0.01	30	0.00	0.00	0.00	0.00	0.32	495.83	30	0.00	0.00	0.00	0.00	0.27	414.16
30	0.00	0.00	0.00	0.00	0.00	0.01		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	12.81		0.00	0.00	0.00	0.00	0.00	10.69

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						85.75	2	0.00	0.00	0.00	0.00	0.07	34.04	2	0.00	0.00	0.00	0.00	2.68	1280.11
2	0.00	0.00	0.00	0.00	0.09	85.48	3	0.00	0.00	0.00	0.00	0.03	34.01	3	0.00	0.00	0.00	0.00	1.30	1278.81
3	0.00	0.00	0.00	0.00	0.08	85.40	4	0.00	0.00	0.00	0.00	0.03	33.98	4	0.00	0.00	0.00	0.00	1.28	1277.53
4	0.00	0.00	0.00	0.00	0.08	85.32	5	0.00	0.00	0.00	0.00	0.03	33.95	5	0.00	0.00	0.00	0.00	1.27	1276.26
5	0.00	0.00	0.00	0.00	0.08	85.24	6	0.00	0.00	0.00	0.00	0.03	33.92	6	0.00	0.00	0.00	0.00	1.26	1275.00
6	0.00	0.00	0.00	0.00	0.08	85.16	7	0.00	0.00	0.00	0.00	0.03	33.89	7	0.00	0.00	0.00	0.00	1.24	1273.76
7	0.00	0.00	0.00	0.00	0.08	85.08	8	0.00	0.00	0.00	0.00	0.03	33.86	8	0.00	0.00	0.00	0.00	1.21	1272.55
8	0.00	0.00	0.00	0.00	0.08	85.00	9	0.00	0.00	0.00	0.00	0.03	33.83	9	0.00	0.00	0.00	0.00	1.18	1271.37
9	0.00	0.00	0.00	0.00	0.08	84.92	10	0.00	0.00	0.00	0.00	0.03	33.80	10	0.00	0.00	0.00	0.00	1.17	1270.20
10	0.00	0.00	0.00	0.00	0.08	84.84	11	0.00	0.00	0.00	0.00	0.03	33.77	11	0.00	0.00	0.00	0.00	1.15	1269.05
11	0.00	0.00	0.00	0.00	0.08	84.76	12	0.00	0.00	0.00	0.00	0.03	33.74	12	0.00	0.00	0.00	0.00	1.14	1267.91
12	0.00	0.00	0.00	0.00	0.08	84.69	13	0.00	0.00	0.00	0.00	0.03	33.71	13	0.00	0.00	0.00	0.00	1.11	1266.80
13	0.00	0.00	0.00	0.00	0.07	84.62	14	0.00	0.00	0.00	0.00	0.03	33.68	14	0.00	0.00	0.00	0.00	1.11	1265.69
14	0.00	0.00	0.00	0.00	0.07	84.55	15	0.00	0.00	0.00	0.00	0.03	33.65	15	0.00	0.00	0.00	0.00	1.09	1264.60
15	0.00	0.00	0.00	0.00	0.07	84.48	16	0.00	0.00	0.00	0.00	0.02	33.63	16	0.00	0.00	0.00	0.00	1.08	1263.52
16	0.00	0.00	0.00	0.00	0.07	84.41	17	0.00	0.00	0.00	0.00	0.02	33.61	17	0.00	0.00	0.00	0.00	1.05	1262.47
17	0.00	0.00	0.00	0.00	0.07	84.34	18	0.00	0.00	0.00	0.00	0.02	33.59	18	0.00	0.00	0.00	0.00	1.02	1261.45
18	0.00	0.00	0.00	0.00	0.07	84.27	19	0.00	0.00	0.00	0.00	0.02	33.57	19	0.00	0.00	0.00	0.00	1.01	1260.44
19	0.00	0.00	0.00	0.00	0.07	84.20	20	0.00	0.00	0.00	0.00	0.02	33.55	20	0.00	0.00	0.00	0.00	0.98	1259.46
20	0.00	0.00	0.00	0.00	0.07	84.13	21	0.00	0.00	0.00	0.00	0.02	33.53	21	0.00	0.00	0.00	0.00	0.97	1258.49
21	0.00	0.00	0.00	0.00	0.06	84.07	22	0.00	0.00	0.00	0.00	0.02	33.51	22	0.00	0.00	0.00	0.00	0.94	1257.55
22	0.00	0.00	0.00	0.00	0.06	84.01	23	0.00	0.00	0.00	0.00	0.02	33.49	23	0.00	0.00	0.00	0.00	0.92	1256.63
23</td																				

SECTION 3

December 2011

John Martin Monthly Accounting December 2011

Reservoir-Master Acct. John Martin										Storage-Compact Water Totals						Storage-Other Water 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	
1	247.00	61.19	61.19	0.00	9.00	15816.00	1	72.16	0.00	0.00	2.35	4144.74	1	174.84	0.00	61.19	0.00	0.87	1614.02		
2	208.00	60.27	60.27	0.00	9.00	16015.00	2	35.79	0.00	0.00	2.36	4178.17	2	172.21	0.00	60.27	0.00	0.92	1725.04		
3	327.00	59.35	59.35	0.00	9.00	16333.00	3	157.42	0.00	0.00	2.35	4333.24	3	169.58	0.00	59.35	0.00	0.97	1834.30		
4	208.00	58.89	58.89	0.00	7.00	16534.00	4	39.74	0.00	0.00	1.86	4371.12	4	168.26	0.00	58.89	0.00	0.79	1942.88		
5	242.00	57.97	57.97	0.00	0.00	16776.00	5	76.37	0.00	0.00	0.00	4447.49	5	165.63	0.00	57.97	0.00	0.00	2050.54		
6	81.00	18.79	18.79	0.00	0.00	16857.00	6	27.32	0.00	0.00	0.00	4474.81	6	53.68	0.00	18.79	0.00	0.00	2085.43		
7	102.00	23.66	23.66	0.00	0.00	16959.00	7	34.40	0.00	0.00	0.00	4509.21	7	67.60	0.00	23.66	0.00	0.00	2129.37		
8	163.00	51.99	51.99	0.00	0.00	17122.00	8	14.45	0.00	0.00	0.00	4523.66	8	148.55	0.00	51.99	0.00	0.00	2225.93		
9	226.00	56.59	56.59	0.00	0.00	17348.00	9	64.31	0.00	0.00	0.00	4587.97	9	161.69	0.00	56.59	0.00	0.00	2331.03		
10	250.00	58.89	58.89	0.00	0.00	17598.00	10	81.74	0.00	0.00	0.00	4669.71	10	168.26	0.00	58.89	0.00	0.00	2440.40		
11	252.00	57.51	57.51	0.00	0.00	17850.00	11	87.68	0.00	0.00	0.00	4757.39	11	164.32	0.00	57.51	0.00	0.00	2547.21		
12	256.60	61.19	61.19	0.00	0.00	18106.60	12	81.76	0.00	0.00	0.00	4839.15	12	174.84	0.00	61.19	0.00	0.00	2660.86		
13	304.00	65.33	65.33	0.00	1.00	18409.60	13	117.33	0.00	0.00	0.27	4956.21	13	186.67	0.00	65.33	0.00	0.15	2782.05		
14	242.00	61.65	61.65	0.00	1.00	18650.60	14	65.85	0.00	0.00	0.29	5021.77	14	176.15	0.00	61.65	0.00	0.15	2896.40		
15	290.00	52.45	52.45	0.00	1.00	18939.60	15	140.14	0.00	0.00	0.28	5161.63	15	149.86	0.00	52.45	0.00	0.16	2993.65		
16	249.00	87.15	87.15	0.00	1.00	19187.60	16	105.71	0.00	0.00	0.28	5267.06	16	143.29	0.00	87.15	0.00	0.16	3049.63		
17	251.90	48.73	48.73	0.00	1.00	19438.50	17	112.66	0.00	0.00	0.29	5379.43	17	139.24	0.00	48.73	0.00	0.16	3139.98		
18	233.00	47.39	47.39	0.00	1.00	19670.50	18	97.60	0.00	0.00	0.30	5476.73	18	135.40	0.00	47.39	0.00	0.16	3227.83		
19	424.00	45.09	45.09	0.00	1.00	20093.50	19	295.17	0.00	0.00	0.30	5771.60	19	128.83	0.00	45.09	0.00	0.16	3311.41		
20	192.00	45.09	45.09	0.00	1.00	20284.50	20	63.17	0.00	0.00	0.31	5834.46	20	128.83	0.00	45.09	0.00	0.16	3394.99		
21	169.00	39.11	39.11	0.00	1.00	20452.50	21	57.26	0.00	0.00	0.30	5891.42	21	111.74	0.00	39.11	0.00	0.17	3467.45		
22	267.00	39.11	39.11	0.00	0.00	20719.50	22	155.26	0.00	0.00	0.30	6046.68	22	111.74	0.00	39.11	0.00	0.00	3540.08		
23	246.00	46.93	46.93	0.00	1.00	20964.50	23	111.91	0.00	0.00	0.31	6158.28	23	134.09	0.00	46.93	0.00	0.17	3627.07		
24	175.00	51.53	51.53	0.00	1.00	21138.50	24	27.77	0.00	0.00	0.31	6185.74	24	147.23	0.00	51.53	0.00	0.17	3722.60		
25	175.00	52.91	52.91	0.00	1.00	21312.50	25	23.83	0.00	0.00	0.30	6209.27	25	151.17	0.00	52.91	0.00	0.18	3820.68		
26	225.50	45.55	45.55	0.00	1.00	21537.00	26	95.36	0.00	0.00	0.30	6304.33	26	130.14	0.00	45.55	0.00	0.18	3905.09		
27	251.00	48.31	48.31	0.00	0.00	21788.00	27	112.97	0.00	0.00	0.00	6417.30	27	138.03	0.00	48.31	0.00	0.00	3994.81		
28	228.00	50.61	50.61	0.00	1.00	22015.00	28	83.40	0.00	0.00	0.30	6500.40	28	144.60	0.00	50.61	0.00	0.18	4088.62		
29	305.00	50.15	50.15	0.00	1.00	22319.00	29	161.71	0.00	0.00	0.29	6661.82	29	143.29	0.00	50.15	0.00	0.19	4181.57		
30	358.00	52.91	52.91	0.00	1.00	22676.00	30	206.83	0.00	0.00	0.30	6868.35	30	151.17	0.00	52.91	0.00	0.19	4279.64		
31	359.00	55.67	55.67	0.00	1.00	23034.00	31	199.94	0.00	0.00	0.31	7067.98	31	159.06	0.00	55.67	0.00	0.19	4382.84		
	7507.00	1611.96	1611.96	0.00	51.00			3007.01	0.00	0.00	0.00	13.96		4499.99	0.00	1611.96	0.00	6.43			
Storage-InterState Offset Account										Storage-Pool Permanent Pool						Storage-Pool Flood Pool					
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	1.74	3008.32	1	0.00	0.00	0.00	2.82	4895.60	1	0.00	0.00	0.00	0.00	0.00	0.00		
2	0.00	0.00	0.00	0.00	1.71	3004.87	2	0.00	0.00	0.00	2.77	4892.83	2	0.00	0.00	0.00	0.00	0.00	0.00		
3	0.00	0.00	0.00	0.00	1.69	3003.18	3	0.00	0.00	0.00	2.74	4890.09	3	0.00	0.00	0.00	0.00	0.00	0.00		
4	0.00	0.00	0.00	0.00	1.28	3001.90	4	0.00	0.00	0.00	2.11	4887.98	4	0.00	0.00	0.00	0.00	0.00	0.00		
5	0.00	0.00	0.00	0.00	0.00	3001.90	5	0.00	0.00	0.00	0.00	4887.98	5	0.00	0.00	0.00	0.00	0.00	0.00		
6	0.00	0.00	0.00	0.00	0.00	3001.90	6	0.00	0.00	0.00	0.00	4887.98	6	0.00	0.00	0.00	0.00	0.00	0.00		
7	0.00	0.00	0.00	0.00	0.00	3001.90	7	0.00	0.00	0.00	0.00	4887.98	7	0.00	0.00	0.00	0.00	0.00	0.00		
8	0.00	0.00	0.00	0.00	0.00	3001.90	8	0.00	0.00	0.00	0.00	4887.98	8	0.00	0.00	0.00	0.00	0.00	0.00		
9	0.00	0.00	0.00	0.00	0.00	3001.90	9	0.00	0.00	0.00	0.00	4887.98	9	0.00	0.00	0.00	0.00	0.00	0.00		
10	0.00	0.00	0.00	0.00	0.00	3001.90	10	0.00	0.00	0.00	0.00	4887.98	10	0.00	0.00	0.00	0.00	0.00	0.00		
11	0.00	0.00	0.00	0.00	0.00	3001.90	11	0.00	0.00	0.00	0.00	4887.98	11	0.00	0.00	0.00	0.00	0.00	0.00		
12	0.00	0.00	0.00	0.00	0.00	3001.90	12	0.00	0.00	0.00	0.00	4887.98	12	0.00	0.00	0.00	0.00	0.00	0.00		
13	0.00	0.00	0.00	0.00	0.16	3001.74	13	0.00	0.00	0.00	0.00	4887.69	13	0.00	0.00	0.00	0.00	0.00	0.00		
14	0.00	0.00	0.00	0.00	0.16	3001.58	14	0.00	0.00	0.00	0.00	4887.42	14	0.00	0.00	0.00	0.00	0.00	0.00		
15	0.00	0.00	0.00	0.00	0.16	3001.42	15	0.00	0.00	0.00	0.00	4887.16	15	0.00	0.00	0.00	0.00	0.00	0.00		
16	0.00	0.00	0.00	0.00	0.16	3001.26	16	0.00	0.00	0.00	0.00	4886.90	16	0.00	0.00	0.00	0.00	0.00	0.00		
17	0.00	0.00	0.00	0.00	0.16	3001.10	17	0.00	0.00	0.00	0.00	4886.65	17	0.00	0.00	0.00	0.00	0.00	0.00		
18	0.00	0.00	0.00	0.00	0.15	3000.95	18	0.00	0.00	0.00	0.00	4886.40	18	0.00	0.00	0.00	0.00	0.00	0.00		
19	0.00	0.00	0.00	0.00	0.15	3000.80	19	0.00	0.00	0.00	0.00	4886.15	19	0.00	0.00	0.00	0.00	0.00	0.00		
20	0.00	0.00	0.00	0.00	0.15	3000.65	20	0.00	0.00	0.00	0.00	4885.91	20	0.00	0.00	0.00	0.00	0.00	0.00		
21	0.00	0.00	0.00	0.00	0.15	3000.50	21	0.00	0.00	0.00	0.00	4885.67	21	0.00	0.00	0.00	0.00	0.00	0.00		
22	0.00	0.00	0.00	0.00																	

John Martin Monthly Accounting **December 2011**

Agreement-Article III Ft. Lyon

**Agreement-Article III
Other Water Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
																				844.50
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	61.19	0.00	0.00	0.49	905.20
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	60.27	0.00	0.00	0.52	964.95
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	59.35	0.00	0.00	0.54	1023.76
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	58.89	0.00	0.00	0.44	1082.21
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	57.97	0.00	0.00	0.00	1140.18
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	18.79	0.00	0.00	0.00	1158.97
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	23.66	0.00	0.00	0.00	1182.63
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	51.99	0.00	0.00	0.00	1234.62
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	56.59	0.00	0.00	0.00	1291.21
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	58.89	0.00	0.00	0.00	1350.10
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	57.51	0.00	0.00	0.00	1407.61
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	61.19	0.00	0.00	0.00	1468.80
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	65.33	0.00	0.00	0.08	1534.05
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	61.65	0.00	0.00	0.08	1595.62
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	52.45	0.00	0.00	0.09	1647.98
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	11.01	0.00	0.00	0.00	0.00	16	0.00	52.11	0.00	0.00	0.09	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	15.29	0.00	0.00	0.00	0.00	17	0.00	0.09	0.00	0.00	0.09	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	14.87	0.00	0.00	0.00	0.00	18	0.00	0.09	0.00	0.00	0.09	1700.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	14.14	0.00	0.00	0.00	0.00	19	0.00	0.09	0.00	0.00	0.09	1700.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	14.15	0.00	0.00	0.00	0.00	20	0.00	0.08	0.00	0.00	0.08	1700.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	12.27	0.00	0.00	0.00	0.00	21	0.00	0.08	0.00	0.00	0.08	1700.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	12.27	0.00	0.00	0.00	0.00	22	0.00	0.08	0.00	0.00	0.08	1700.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	14.75	0.00	0.00	0.00	0.00	23	0.00	0.08	0.00	0.00	0.08	1700.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	16.17	0.00	0.00	0.01	124.91	24	0.00	0.08	0.00	0.08	0.08	1700.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	16.60	0.00	0.00	0.01	141.50	25	0.00	0.08	0.00	0.08	0.08	1700.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	14.29	0.00	0.00	0.01	155.78	26	0.00	0.08	0.00	0.08	0.08	1700.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	15.18	0.00	0.00	0.00	0.00	27	0.00	0.08	0.00	0.00	0.08	1700.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	15.88	0.00	0.00	0.01	186.83	28	0.00	0.08	0.00	0.08	0.08	1700.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	15.74	0.00	0.00	0.01	202.56	29	0.00	0.08	0.00	0.08	0.08	1700.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	16.60	0.00	0.00	0.01	219.15	30	0.00	0.08	0.00	0.08	0.08	1700.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	17.47	0.00	0.00	0.01	236.61	31	0.00	0.07	0.00	0.07	0.07	1700.00
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	236.68	0.00	0.07				0.00	858.89	0.00	0.00	3.39	

John Martin Monthly Accounting **December 2011**

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

**Agreement-Colorado Article II
Amity**

**Agreement-Colorado Article II
Lamar**

Agreement-Colorado Article II Hyde

Wednesday, November 07, 2012

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John Martin Monthly Accounting **December 2011**

Agreement-Colorado Article II Manvel

**Agreement-Colorado Article II
X-Y**

Agreement-Colorado Article II Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
0.01	0.01	0.01	0.01	0.01	0.01	0.01	1	0.00	0.00	0.00	0.00	0.29	495.83	1	0.00	0.00	0.00	0.00	0.24	414.16
1	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.28	495.54	2	0.00	0.00	0.00	0.00	0.24	413.92
2	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.28	495.26	3	0.00	0.00	0.00	0.00	0.23	413.68
3	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.21	494.98	4	0.00	0.00	0.00	0.00	0.18	413.45
4	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	494.77	5	0.00	0.00	0.00	0.00	0.00	413.27
5	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	494.77	6	0.00	0.00	0.00	0.00	0.00	413.27
6	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	494.77	7	0.00	0.00	0.00	0.00	0.00	413.27
7	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	494.77	8	0.00	0.00	0.00	0.00	0.00	413.27
8	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	494.77	9	0.00	0.00	0.00	0.00	0.00	413.27
9	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	494.77	10	0.00	0.00	0.00	0.00	0.00	413.27
10	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	494.77	11	0.00	0.00	0.00	0.00	0.00	413.27
11	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	494.77	12	0.00	0.00	0.00	0.00	0.00	413.27
12	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.02	494.75	13	0.00	0.00	0.00	0.00	0.02	413.25
13	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.02	494.73	14	0.00	0.00	0.00	0.00	0.02	413.23
14	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.02	494.71	15	0.00	0.00	0.00	0.00	0.02	413.21
15	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.02	494.69	16	0.00	0.00	0.00	0.00	0.02	413.19
16	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.02	494.67	17	0.00	0.00	0.00	0.00	0.02	413.17
17	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.02	494.65	18	0.00	0.00	0.00	0.00	0.02	413.15
18	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.02	494.63	19	0.00	0.00	0.00	0.00	0.02	413.13
19	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.02	494.61	20	0.00	0.00	0.00	0.00	0.02	413.11
20	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.02	494.59	21	0.00	0.00	0.00	0.00	0.02	413.09
21	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	494.59	22	0.00	0.00	0.00	0.00	0.00	413.09
22	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.02	494.57	23	0.00	0.00	0.00	0.00	0.02	413.07
23	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.02	494.55	24	0.00	0.00	0.00	0.00	0.02	413.05
24	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.02	494.53	25	0.00	0.00	0.00	0.00	0.02	413.03
25	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.02	494.51	26	0.00	0.00	0.00	0.00	0.02	413.01
26	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	494.51	27	0.00	0.00	0.00	0.00	0.00	413.01
27	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.02	494.49	28	0.00	0.00	0.00	0.00	0.02	412.99
28	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.02	494.47	29	0.00	0.00	0.00	0.00	0.02	412.97
29	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.02	494.45	30	0.00	0.00	0.00	0.00	0.02	412.95
30	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.02	494.43	31	0.00	0.00	0.00	0.00	0.02	412.93
0.00						0.00	0.00	0.00	1.40				0.00	0.00	0.00	0.00	1.23			

**Agreement-Colorado Article II
Sisson**

Agreement-Colorado Article II Stubbs

Agreement-Colorado Article II Dis. 67 Totals

Wednesday, November 07, 2012

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SECTION 3

January 2012

John Martin Monthly Accounting January 2012

**Reservoir-Master Acct.
John Martin**

**Storage-Compact Water
Totals**

**Storage-Other Water
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	
						23034.00							7067.98								4382.84
1	360.00	55.21	55.21	0.00	1.00	23393.00	1	202.25	0.00	0.00	0.00	0.32	7269.91	1	157.75	0.00	55.21	0.00	0.19	4485.19	
2	284.00	54.29	54.29	0.00	1.00	23676.00	2	128.88	0.00	0.00	0.00	0.32	7398.47	2	155.12	0.00	54.29	0.00	0.19	4585.83	
3	337.00	50.15	50.15	0.00	1.00	24012.00	3	193.71	0.00	0.00	0.00	0.32	7591.86	3	143.29	0.00	50.15	0.00	0.19	4678.78	
4	311.00	50.15	50.15	0.00	1.00	24322.00	4	167.71	0.00	0.00	0.00	0.33	7759.24	4	143.29	0.00	50.15	0.00	0.19	4771.73	
5	365.00	47.85	47.85	0.00	1.00	24686.00	5	228.29	0.00	0.00	0.00	0.32	7987.21	5	136.71	0.00	47.85	0.00	0.20	4860.39	
6	315.00	46.47	46.47	0.00	2.00	24999.00	6	182.23	0.00	0.00	0.00	0.64	8168.80	6	132.77	0.00	46.47	0.00	0.39	4946.30	
7	315.00	48.77	48.77	0.00	2.00	25312.00	7	175.66	0.00	0.00	0.00	0.64	8343.82	7	139.34	0.00	48.77	0.00	0.40	5036.47	
8	316.00	48.31	48.31	0.00	2.00	25626.00	8	177.97	0.00	0.00	0.00	0.65	8521.14	8	138.03	0.00	48.31	0.00	0.40	5125.79	
9	290.00	49.69	49.69	0.00	1.00	25915.00	9	148.03	0.00	0.00	0.00	0.33	8668.84	9	141.97	0.00	49.69	0.00	0.20	5217.87	
10	265.00	49.23	49.23	0.00	2.00	26178.00	10	124.34	0.00	0.00	0.00	0.68	8792.50	10	140.66	0.00	49.23	0.00	0.40	5308.90	
11	293.00	48.77	48.77	0.00	2.00	26469.00	11	153.66	0.00	0.00	0.00	0.67	8945.49	11	139.34	0.00	48.77	0.00	0.41	5399.06	
12	267.00	47.85	47.85	0.00	2.00	26734.00	12	130.29	0.00	0.00	0.00	0.68	9075.10	12	136.71	0.00	47.85	0.00	0.41	5487.51	
13	267.00	46.93	46.93	0.00	2.00	26999.00	13	132.91	0.00	0.00	0.00	0.69	9207.32	13	134.09	0.00	46.93	0.00	0.41	5574.26	
14	243.00	46.47	46.47	0.00	3.00	27239.00	14	110.23	0.00	0.00	0.00	1.02	9316.53	14	132.77	0.00	46.47	0.00	0.62	5659.94	
15	269.00	46.01	46.01	0.00	3.00	27505.00	15	137.54	0.00	0.00	0.00	1.02	9453.05	15	131.46	0.00	46.01	0.00	0.62	5744.77	
16	297.00	43.25	43.25	0.00	3.00	27799.00	16	173.43	0.00	0.00	0.00	1.03	9625.45	16	123.57	0.00	43.25	0.00	0.63	5824.46	
17	271.00	42.79	42.79	0.00	3.00	28067.00	17	148.75	0.00	0.00	0.00	1.05	9773.15	17	122.25	0.00	42.79	0.00	0.63	5903.29	
18	244.00	43.25	43.25	0.00	2.00	28309.00	18	120.43	0.00	0.00	0.00	0.70	9892.88	18	123.57	0.00	43.25	0.00	0.42	5983.19	
19	246.00	43.25	43.25	0.00	4.00	28551.00	19	122.43	0.00	0.00	0.00	1.40	10013.91	19	123.57	0.00	43.25	0.00	0.85	6062.66	
20	272.00	44.17	44.17	0.00	2.00	28821.00	20	145.80	0.00	0.00	0.00	0.71	10159.00	20	126.20	0.00	44.17	0.00	0.42	6144.27	
21	299.00	47.85	47.85	0.00	2.00	29118.00	21	162.29	0.00	0.00	0.00	0.70	10320.59	21	136.71	0.00	47.85	0.00	0.43	6232.70	
22	275.00	48.77	48.77	0.00	3.00	29390.00	22	135.66	0.00	0.00	0.00	1.07	10455.18	22	139.34	0.00	48.77	0.00	0.64	6322.63	
23	274.00	49.69	49.69	0.00	3.00	29661.00	23	132.03	0.00	0.00	0.00	1.07	10586.14	23	141.97	0.00	49.69	0.00	0.65	6414.26	
24	303.00	50.15	50.15	0.00	3.00	29961.00	24	159.71	0.00	0.00	0.00	1.08	10744.77	24	143.29	0.00	50.15	0.00	0.65	6506.75	
25	275.00	48.31	48.31	0.00	3.00	30233.00	25	136.97	0.00	0.00	0.00	1.08	10880.66	25	138.03	0.00	48.31	0.00	0.65	6595.82	
26	304.00	48.77	48.77	0.00	3.00	30534.00	26	164.66	0.00	0.00	0.00	1.09	11044.23	26	139.34	0.00	48.77	0.00	0.65	6685.74	
27	277.00	50.15	50.15	0.00	4.00	30807.00	27	133.71	0.00	0.00	0.00	1.45	11176.49	27	143.29	0.00	50.15	0.00	0.88	6778.00	
28	278.00	55.21	55.21	0.00	4.00	31081.00	28	120.25	0.00	0.00	0.00	1.46	11295.28	28	157.75	0.00	55.21	0.00	0.88	6879.66	
29	252.00	53.83	53.83	0.00	4.00	31329.00	29	98.20	0.00	0.00	0.00	1.46	11392.02	29	153.80	0.00	53.83	0.00	0.89	6978.74	
30	253.00	51.99	51.99	0.00	5.00	31577.00	30	104.45	0.00	0.00	0.00	1.82	11494.65	30	148.55	0.00	51.99	0.00	1.11	7074.19	
31	257.00	51.53	51.53	0.00	8.00	31826.00	31	109.77	0.00	0.00	0.00	2.92	11601.50	31	147.23	0.00	51.53	0.00	1.79	7168.10	
	8874.00	1509.11	1509.11	0.00	82.00			4562.24	0.00	0.00	0.00	28.72			4311.76	0.00	1509.11	0.00	17.39		

**Storage-InterState
Offset Account**

**Storage-Pool
Permanent Pool**

**Storage-Pool
Flood Pool**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
					0.13	2999.40					0.21	4883.86									0.00
1	0.00	0.00	0.00	0.00	0.13	2999.27	1	0.00	0.00	0.00	0.00	0.21	4883.65	2	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	0.13	2999.14	2	0.00	0.00	0.00	0.00	0.21	4883.44	3	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.13	2999.01	3	0.00	0.00	0.00	0.00	0.21	4883.23	4	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.12	2998.89	4	0.00	0.00	0.00	0.00	0.20	4883.03	5	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	0.12	2998.77	5	0.00	0.00	0.00	0.00	0.20	4882.83	6	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	0.24	2998.53	6	0.00	0.00	0.00	0.00	0.40	4882.43	7	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	0.24	2998.29	7	0.00	0.00	0.00	0.00	0.39	4882.04	8	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.24	2998.05	8	0.00	0.00	0.00	0.00	0.39	4881.65	9	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	0.12	2997.93	9	0.00	0.00	0.00	0.00	0.19	4881.46	10	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	0.23	2997.70	10	0.00	0.00	0.00	0.00	0.38	4880.88	11	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	0.23	2997.47	11	0.00	0.00	0.00	0.00	0.37	4880.71	12	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	0.23	2997.24	12	0.00	0.00	0.00	0.00	0.37	4880.34	13	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	0.22	2997.02	13	0.00	0.00	0.00	0.00	0.37	4879.79	14	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	0.33	2996.69	14	0.00	0.00	0.00	0.00	0.54	4879.43	15	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	0.33	2996.36	15	0.00	0.00	0.00	0.00	0.54	4878.89	16	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	0.33	2996.03	16	0.00	0.00	0.00	0.00	0.53	4878.36	17	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	0.32	2995.71	17	0.00	0.00	0.00	0.										

John Martin Monthly Accounting **January 2012**

Agreement-Article III Ft. Lyon

Agreement-Article III Other Water Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	17.33	0.00	0.00	0.01	253.93	1	0.00	0.07	0.00	0.00	0.00	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	17.04	0.00	0.00	0.01	270.96	2	0.00	0.07	0.00	0.00	0.00	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	15.74	0.00	0.00	0.01	286.69	3	0.00	0.07	0.00	0.00	0.00	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	15.74	0.00	0.00	0.01	302.42	4	0.00	0.07	0.00	0.00	0.00	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	15.02	0.00	0.00	0.01	317.43	5	0.00	0.07	0.00	0.00	0.00	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	14.56	0.00	0.00	0.03	331.96	6	0.00	0.14	0.00	0.00	0.14	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	15.28	0.00	0.00	0.03	347.21	7	0.00	0.14	0.00	0.00	0.14	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	15.14	0.00	0.00	0.03	362.32	8	0.00	0.13	0.00	0.00	0.13	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	15.59	0.00	0.00	0.01	377.90	9	0.00	0.07	0.00	0.00	0.07	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	15.43	0.00	0.00	0.03	393.30	10	0.00	0.13	0.00	0.00	0.13	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	15.29	0.00	0.00	0.03	408.56	11	0.00	0.13	0.00	0.00	0.13	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	15.00	0.00	0.00	0.03	423.53	12	0.00	0.13	0.00	0.00	0.13	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	14.71	0.00	0.00	0.03	438.21	13	0.00	0.13	0.00	0.00	0.13	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	14.55	0.00	0.00	0.05	452.71	14	0.00	0.19	0.00	0.00	0.19	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	14.40	0.00	0.00	0.05	467.06	15	0.00	0.19	0.00	0.00	0.19	1700.00
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	13.53	0.00	0.00	0.05	480.54	16	0.00	0.19	0.00	0.00	0.19	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	13.39	0.00	0.00	0.05	493.88	17	0.00	0.18	0.00	0.00	0.18	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	13.56	0.00	0.00	0.04	507.40	18	0.00	0.12	0.00	0.00	0.12	1700.00
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	13.52	0.00	0.00	0.07	520.85	19	0.00	0.24	0.00	0.00	0.24	1700.00
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	13.84	0.00	0.00	0.04	534.65	20	0.00	0.12	0.00	0.00	0.12	1700.00
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	15.00	0.00	0.00	0.04	549.61	21	0.00	0.12	0.00	0.00	0.12	1700.00
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	15.27	0.00	0.00	0.06	564.82	22	0.00	0.18	0.00	0.00	0.18	1700.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	15.56	0.00	0.00	0.06	580.32	23	0.00	0.17	0.00	0.00	0.17	1700.00
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	15.71	0.00	0.00	0.06	595.97	24	0.00	0.17	0.00	0.00	0.17	1700.00
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	15.13	0.00	0.00	0.06	611.04	25	0.00	0.17	0.00	0.00	0.17	1700.00
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	15.27	0.00	0.00	0.06	626.25	26	0.00	0.17	0.00	0.00	0.17	1700.00
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	15.69	0.00	0.00	0.08	641.86	27	0.00	0.22	0.00	0.00	0.22	1700.00
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	17.28	0.00	0.00	0.08	659.06	28	0.00	0.22	0.00	0.00	0.22	1700.00
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	16.85	0.00	0.00	0.08	675.83	29	0.00	0.22	0.00	0.00	0.22	1700.00
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	16.25	0.00	0.00	0.11	691.97	30	0.00	0.27	0.00	0.00	0.27	1700.00
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	16.06	0.00	0.00	0.18	707.85	31	0.00	0.43	0.00	0.00	0.43	1700.00
	0.00	0.00	0.00	0.00	0.00	0.00		472.73	0.00	0.00	1.49		0.00	492	0.00	0.00	492	0.00	492	1700.00

John Martin Monthly Accounting **January 2012**

Storage-Other Water

Agreement-Colorado Article II Keesee

Agreement-Colorado Article II Ft Bent

Agreement-Colorado Article II

Agreement-Colorado Article II

Agreement-Colorado Article II

Wednesday, November 07, 2012

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John Martin Monthly Accounting January 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.01	0.01	1	0.00	0.00	0.00	0.00	0.02	494.41	1	0.00	0.00	0.00	0.00	0.02	412.93
2	0.00	0.00	0.00	0.00	0.01	0.01	2	0.00	0.00	0.00	0.00	0.02	494.39	2	0.00	0.00	0.00	0.00	0.02	412.89
3	0.00	0.00	0.00	0.00	0.01	0.01	3	0.00	0.00	0.00	0.00	0.02	494.37	3	0.00	0.00	0.00	0.00	0.02	412.87
4	0.00	0.00	0.00	0.00	0.01	0.01	4	0.00	0.00	0.00	0.00	0.02	494.35	4	0.00	0.00	0.00	0.00	0.02	412.85
5	0.00	0.00	0.00	0.00	0.01	0.01	5	0.00	0.00	0.00	0.00	0.02	494.33	5	0.00	0.00	0.00	0.00	0.02	412.83
6	0.00	0.00	0.00	0.00	0.01	0.01	6	0.00	0.00	0.00	0.00	0.04	494.29	6	0.00	0.00	0.00	0.00	0.03	412.80
7	0.00	0.00	0.00	0.00	0.01	0.01	7	0.00	0.00	0.00	0.00	0.04	494.25	7	0.00	0.00	0.00	0.00	0.03	412.77
8	0.00	0.00	0.00	0.00	0.01	0.01	8	0.00	0.00	0.00	0.00	0.04	494.21	8	0.00	0.00	0.00	0.00	0.03	412.74
9	0.00	0.00	0.00	0.00	0.01	0.01	9	0.00	0.00	0.00	0.00	0.02	494.19	9	0.00	0.00	0.00	0.00	0.02	412.72
10	0.00	0.00	0.00	0.00	0.01	0.01	10	0.00	0.00	0.00	0.00	0.04	494.15	10	0.00	0.00	0.00	0.00	0.03	412.69
11	0.00	0.00	0.00	0.00	0.01	0.01	11	0.00	0.00	0.00	0.00	0.04	494.11	11	0.00	0.00	0.00	0.00	0.03	412.66
12	0.00	0.00	0.00	0.00	0.01	0.01	12	0.00	0.00	0.00	0.00	0.03	494.08	12	0.00	0.00	0.00	0.00	0.03	412.63
13	0.00	0.00	0.00	0.00	0.01	0.01	13	0.00	0.00	0.00	0.00	0.03	494.05	13	0.00	0.00	0.00	0.00	0.03	412.60
14	0.00	0.00	0.00	0.00	0.01	0.01	14	0.00	0.00	0.00	0.00	0.06	493.99	14	0.00	0.00	0.00	0.00	0.05	412.55
15	0.00	0.00	0.00	0.00	0.01	0.01	15	0.00	0.00	0.00	0.00	0.06	493.93	15	0.00	0.00	0.00	0.00	0.05	412.50
16	0.00	0.00	0.00	0.00	0.01	0.01	16	0.00	0.00	0.00	0.00	0.06	493.87	16	0.00	0.00	0.00	0.00	0.04	412.46
17	0.00	0.00	0.00	0.00	0.01	0.01	17	0.00	0.00	0.00	0.00	0.06	493.81	17	0.00	0.00	0.00	0.00	0.04	412.42
18	0.00	0.00	0.00	0.00	0.01	0.01	18	0.00	0.00	0.00	0.00	0.03	493.78	18	0.00	0.00	0.00	0.00	0.03	412.39
19	0.00	0.00	0.00	0.00	0.01	0.01	19	0.00	0.00	0.00	0.00	0.07	493.71	19	0.00	0.00	0.00	0.00	0.06	412.33
20	0.00	0.00	0.00	0.00	0.01	0.01	20	0.00	0.00	0.00	0.00	0.03	493.68	20	0.00	0.00	0.00	0.00	0.03	412.30
21	0.00	0.00	0.00	0.00	0.01	0.01	21	0.00	0.00	0.00	0.00	0.03	493.65	21	0.00	0.00	0.00	0.00	0.03	412.27
22	0.00	0.00	0.00	0.00	0.01	0.01	22	0.00	0.00	0.00	0.00	0.05	493.60	22	0.00	0.00	0.00	0.00	0.04	412.23
23	0.00	0.00	0.00	0.00	0.01	0.01	23	0.00	0.00	0.00	0.00	0.05	493.55	23	0.00	0.00	0.00	0.00	0.04	412.19
24	0.00	0.00	0.00	0.00	0.01	0.01	24	0.00	0.00	0.00	0.00	0.05	493.50	24	0.00	0.00	0.00	0.00	0.04	412.15
25	0.00	0.00	0.00	0.00	0.01	0.01	25	0.00	0.00	0.00	0.00	0.05	493.45	25	0.00	0.00	0.00	0.00	0.04	412.11
26	0.00	0.00	0.00	0.00	0.01	0.01	26	0.00	0.00	0.00	0.00	0.05	493.40	26	0.00	0.00	0.00	0.00	0.04	412.07
27	0.00	0.00	0.00	0.00	0.01	0.01	27	0.00	0.00	0.00	0.00	0.07	493.33	27	0.00	0.00	0.00	0.00	0.05	412.02
28	0.00	0.00	0.00	0.00	0.01	0.01	28	0.00	0.00	0.00	0.00	0.07	493.26	28	0.00	0.00	0.00	0.00	0.05	411.97
29	0.00	0.00	0.00	0.00	0.01	0.01	29	0.00	0.00	0.00	0.00	0.07	493.19	29	0.00	0.00	0.00	0.00	0.05	411.92
30	0.00	0.00	0.00	0.00	0.01	0.01	30	0.00	0.00	0.00	0.00	0.08	493.11	30	0.00	0.00	0.00	0.00	0.07	411.85
31	0.00	0.00	0.00	0.00	0.01	0.01	31	0.00	0.00	0.00	0.00	0.13	492.98	31	0.00	0.00	0.00	0.00	0.10	411.75
	0.00	0.00	0.00	0.00	0.26			0.00	0.00	0.00	0.01	1.45		0.00	0.00	0.00	0.00	1.18		

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.01	83.41	1	0.00	0.00	0.00	0.00	0.00	33.28	1	0.00	0.00	0.00	0.00	0.05	1247.06
2	0.00	0.00	0.00	0.00	0.01	83.41	2	0.00	0.00	0.00	0.00	0.00	33.28	2	0.00	0.00	0.00	0.00	0.05	1246.96
3	0.00	0.00	0.00	0.00	0.01	83.41	3	0.00	0.00	0.00	0.00	0.00	33.28	3	0.00	0.00	0.00	0.00	0.05	1246.91
4	0.00	0.00	0.00	0.00	0.01	83.41	4	0.00	0.00	0.00	0.00	0.00	33.28	4	0.00	0.00	0.00	0.00	0.05	1246.86
5	0.00	0.00	0.00	0.00	0.01	83.41	5	0.00	0.00	0.00	0.00	0.00	33.28	5	0.00	0.00	0.00	0.00	0.05	1246.81
6	0.00	0.00	0.00	0.00	0.01	83.40	6	0.00	0.00	0.00	0.00	0.00	33.28	6	0.00	0.00	0.00	0.00	0.10	1246.71
7	0.00	0.00	0.00	0.00	0.01	83.39	7	0.00	0.00	0.00	0.00	0.00	33.28	7	0.00	0.00	0.00	0.00	0.10	1246.61
8	0.00	0.00	0.00	0.00	0.01	83.38	8	0.00	0.00	0.00	0.00	0.00	33.28	8	0.00	0.00	0.00	0.00	0.10	1246.51
9	0.00	0.00	0.00	0.00	0.01	83.38	9	0.00	0.00	0.00	0.00	0.00	33.28	9	0.00	0.00	0.00	0.00	0.05	1246.46
10	0.00	0.00	0.00	0.00	0.01	83.37	10	0.00	0.00	0.00	0.00	0.00	33.28	10	0.00	0.00	0.00	0.00	0.09	1246.37
11	0.00	0.00	0.00	0.00	0.01	83.36	11	0.00	0.00	0.00	0.00	0.00	33.28	11	0.00	0.00	0.00	0.00	0.09	1246.28
12	0.00	0.00	0.00	0.00	0.01	83.35	12	0.00	0.00	0.00	0.00	0.00	33.28	12	0.00	0.00	0.00	0.00	0.08	1246.20
13	0.00	0.00	0.00	0.00	0.01	83.34	13	0.00	0.00	0.00	0.00	0.00	33.28	13	0.00	0.00	0.00	0.00	0.08	1246.12
14	0.00	0.00	0.00	0.00	0.01	83.33	14	0.00	0.00	0.00	0.00	0.00	33.28	14	0.00	0.00	0.00	0.00	0.14	1245.98
15	0.00	0.00	0.00	0.00	0.01	83.32	15	0.00	0.00	0.00	0.00	0.00	33.28	15	0.00	0.00	0.00	0.00	0.14	1245.84
16	0.00	0.00	0.00	0.00	0.01	83.31	16	0.00	0.00	0.00	0.00	0.00	33.28	16	0.00	0.00	0.00	0.00	0.13	1245.71
17	0.00	0.00	0.00	0.00	0.01	83.30	17	0.00	0.00	0.00	0.00	0.00	33.28	17	0.00	0.00	0.00	0.00	0.13	1245.58
18	0.00	0.00	0.00	0.00	0.01	83.29	18	0.00	0.00	0.00	0.00	0.00	33.28	18	0.00	0.00	0.00	0.00	0.08	1245.50
19	0.00	0.00	0.00	0.00	0.01	83.28	19	0.00	0.00	0.00	0.00	0.00	33.28	19	0.00	0.00	0.00	0.00	0.17	1245.33
20	0.00	0.00	0.00	0.00	0.01	83.27	20	0.00	0.00	0.00	0.00	0.00	33.28	20	0.00	0.00	0.00	0.00	0.08	1245.25
21	0.00	0.00	0.00	0.00	0.01	83.26	21	0.00	0.00											

SECTION 3

February 2012

John Martin Monthly Accounting **February 2012**

**Reservoir-Master Acct.
John Martin**

Storage-Compact Water Totals

Storage-Other Water Winter Water Holding Account

Day	Inflow	TransIn	TransOut	Ref.	Evap	Balance	Day	Inflow	TransIn	TransOut	Ref.	Evap	Balance	Day	Inflow	TransIn	TransOut	Ref.	Evap	Balance
1	255.30	51.07	51.07	0.00	5.30	32076.00	1	109.38	0.00	0.00	0.00	1.95	11708.93	1	145.92	0.00	51.07	0.00	1.19	7261.76
2	346.00	50.15	50.15	0.00	11.00	32411.00	2	202.71	0.00	0.00	0.00	4.03	11907.61	2	143.29	0.00	50.15	0.00	2.49	7352.41
3	263.00	49.23	49.23	0.00	11.00	32663.00	3	122.34	0.00	0.00	0.00	4.05	12025.90	3	140.66	0.00	49.23	0.00	2.50	7441.34
4	264.00	49.23	49.23	0.00	11.00	32916.00	4	123.34	0.00	0.00	0.00	4.08	12145.16	4	140.66	0.00	49.23	0.00	2.51	7530.26
5	238.00	49.69	49.69	0.00	11.00	33143.00	5	96.03	0.00	0.00	0.00	4.07	12237.12	5	141.97	0.00	49.69	0.00	2.52	7620.02
6	325.00	46.93	46.93	0.00	11.00	33457.00	6	190.91	0.00	0.00	0.00	4.08	12423.95	6	134.09	0.00	46.93	0.00	2.53	7704.65
7	241.00	48.31	48.31	0.00	13.00	33685.00	7	102.97	0.00	0.00	0.00	4.84	12522.08	7	138.03	0.00	48.31	0.00	2.99	7791.38
8	244.00	49.23	49.23	0.00	13.00	33916.00	8	103.34	0.00	0.00	0.00	4.84	12620.58	8	140.66	0.00	49.23	0.00	3.01	7879.80
9	245.00	47.85	47.85	0.00	13.00	34148.00	9	108.29	0.00	0.00	0.00	4.85	12724.02	9	136.71	0.00	47.85	0.00	3.02	7965.64
10	216.00	48.77	48.77	0.00	13.00	34351.00	10	76.66	0.00	0.00	0.00	4.86	12795.82	10	139.34	0.00	48.77	0.00	3.03	8053.18
11	243.67	46.93	46.93	0.00	13.00	34581.67	11	109.58	0.00	0.00	0.00	4.86	12900.54	11	134.09	0.00	46.93	0.00	3.05	8137.29
12	278.88	48.63	48.63	0.00	12.00	34848.55	12	139.93	0.00	0.00	0.00	4.50	13035.97	12	138.95	0.00	48.63	0.00	2.82	8224.79
13	241.27	48.63	48.63	0.00	16.00	35073.82	13	102.32	0.00	0.00	0.00	5.98	13132.31	13	138.95	0.00	48.63	0.00	3.78	8311.33
14	305.45	48.63	48.63	0.00	16.00	35363.27	14	166.50	0.00	0.00	0.00	6.00	13292.81	14	138.95	0.00	48.63	0.00	3.79	8397.86
15	218.23	48.63	48.63	0.00	17.00	35564.50	15	79.28	0.00	0.00	0.00	6.41	13365.68	15	138.95	0.00	48.63	0.00	4.04	8484.14
16	309.22	48.63	48.63	0.00	17.00	35856.72	16	170.27	0.00	0.00	0.00	6.42	13529.53	16	138.95	0.00	48.63	0.00	4.06	8570.40
17	307.50	48.63	48.63	0.00	18.00	36146.22	17	168.55	0.00	0.00	0.00	6.79	13691.29	17	138.95	0.00	48.63	0.00	4.30	8656.42
18	254.78	48.63	48.63	0.00	19.00	36382.00	18	115.83	0.00	0.00	0.00	7.20	13799.92	18	138.95	0.00	48.63	0.00	4.55	8742.19
19	418.00	48.63	48.63	0.00	19.00	36781.00	19	279.05	0.00	0.00	0.00	7.20	14071.77	19	138.95	0.00	48.63	0.00	4.57	8827.94
20	329.00	48.63	48.63	0.00	19.00	37091.00	20	190.05	0.00	0.00	0.00	7.26	14254.56	20	138.95	0.00	48.63	0.00	4.56	8913.70
21	273.00	47.85	47.85	0.00	24.00	37340.00	21	136.29	0.00	0.00	0.00	9.22	14381.63	21	136.71	0.00	47.85	0.00	5.77	8996.79
22	239.00	44.17	44.17	0.00	19.00	37560.00	22	112.80	0.00	0.00	0.00	7.30	14487.13	22	126.20	0.00	44.17	0.00	4.58	9074.24
23	340.00	45.09	45.09	0.00	24.00	37876.00	23	211.17	0.00	0.00	0.00	9.25	14689.05	23	128.83	0.00	45.09	0.00	5.80	9152.18
24	182.00	46.01	46.01	0.00	24.00	38034.00	24	50.54	0.00	0.00	0.00	9.29	14730.30	24	131.46	0.00	46.01	0.00	5.80	9231.83
25	183.00	45.09	45.09	0.00	24.00	38193.00	25	54.17	0.00	0.00	0.00	9.29	14775.18	25	128.83	0.00	45.09	0.00	5.83	9309.74
26	344.00	45.55	45.55	0.00	24.00	38513.00	26	213.86	0.00	0.00	0.00	9.27	14979.77	26	130.14	0.00	45.55	0.00	5.85	9388.48
27	185.00	44.63	44.63	0.00	24.00	38674.00	27	57.49	0.00	0.00	0.00	9.34	15027.92	27	127.51	0.00	44.63	0.00	5.85	9465.51
28	314.00	42.79	42.79	0.00	24.00	38964.00	28	191.75	0.00	0.00	0.00	9.35	15210.32	28	122.25	0.00	42.79	0.00	5.87	9539.10
29	220.00	42.33	42.33	0.00	25.00	39159.00	29	99.06	0.00	0.00	0.00	9.76	15299.62	29	120.94	0.00	42.33	0.00	6.12	9611.59
7823.30		1378.57	1378.57	0.00	490.30	3884.46	0.00	0.00	0.00	186.34		3938.84	0.00	1378.57	0.00	116.78				

Storage-InterState Offset Account

Storage-Pool Permanent Pool

John Martin Monthly Accounting February 2012

**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
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
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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	15.96	0.00	0.00	0.12	723.69	1	0.00	0.28	0.00	0.00	0.28	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	15.58	0.00	0.00	0.25	739.02	2	0.00	0.58	0.00	0.00	0.58	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	15.29	0.00	0.00	0.25	754.06	3	0.00	0.58	0.00	0.00	0.58	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	15.29	0.00	0.00	0.25	769.10	4	0.00	0.57	0.00	0.00	0.57	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	15.44	0.00	0.00	0.26	784.28	5	0.00	0.57	0.00	0.00	0.57	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	14.57	0.00	0.00	0.26	798.59	6	0.00	0.56	0.00	0.00	0.56	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	14.98	0.00	0.00	0.31	813.26	7	0.00	0.66	0.00	0.00	0.66	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	15.26	0.00	0.00	0.31	828.21	8	0.00	0.66	0.00	0.00	0.66	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	14.83	0.00	0.00	0.32	842.72	9	0.00	0.65	0.00	0.00	0.65	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	15.12	0.00	0.00	0.32	857.52	10	0.00	0.65	0.00	0.00	0.65	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	14.55	0.00	0.00	0.32	871.75	11	0.00	0.64	0.00	0.00	0.64	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	15.10	0.00	0.00	0.30	886.55	12	0.00	0.59	0.00	0.00	0.59	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	15.04	0.00	0.00	0.41	901.18	13	0.00	0.78	0.00	0.00	0.78	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	15.04	0.00	0.00	0.41	915.81	14	0.00	0.77	0.00	0.00	0.78	1699.99
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	15.03	0.00	0.00	0.44	930.40	15	0.00	0.82	0.00	0.00	0.82	1699.99
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	15.03	0.00	0.00	0.44	944.99	16	0.00	0.81	0.00	0.00	0.81	1699.99
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	15.02	0.00	0.00	0.47	959.54	17	0.00	0.85	0.00	0.00	0.85	1699.99
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	15.00	0.00	0.00	0.50	974.04	18	0.00	0.89	0.00	0.00	0.89	1699.99
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	15.00	0.00	0.00	0.51	988.53	19	0.00	0.89	0.00	0.00	0.89	1699.99
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	15.01	0.00	0.00	0.51	1003.03	20	0.00	0.88	0.00	0.00	0.88	1699.99
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	14.69	0.00	0.00	0.65	1017.07	21	0.00	1.10	0.00	0.00	1.10	1699.99
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	13.61	0.00	0.00	0.52	1030.16	22	0.00	0.87	0.00	0.00	0.87	1699.99
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	13.83	0.00	0.00	0.66	1043.							

John Martin Monthly Accounting **February 2012**

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	34.83	0.00	0.00	0.26	1579.03	1	0.00	0.00	0.00	0.00	0.03	222.41	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	33.99	0.00	0.00	0.54	1612.48	2	0.00	0.00	0.00	0.00	0.08	222.33	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	33.36	0.00	0.00	0.55	1645.29	3	0.00	0.00	0.00	0.00	0.08	222.25	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	33.37	0.00	0.00	0.55	1678.11	4	0.00	0.00	0.00	0.00	0.07	222.18	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	33.68	0.00	0.00	0.56	1711.23	5	0.00	0.00	0.00	0.00	0.07	222.11	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	31.80	0.00	0.00	0.57	1742.46	6	0.00	0.00	0.00	0.00	0.07	222.04	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	32.67	0.00	0.00	0.68	1774.45	7	0.00	0.00	0.00	0.00	0.08	221.96	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	33.31	0.00	0.00	0.68	1807.08	8	0.00	0.00	0.00	0.00	0.08	221.88	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	32.37	0.00	0.00	0.69	1838.76	9	0.00	0.00	0.00	0.00	0.08	221.80	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	33.00	0.00	0.00	0.70	1871.06	10	0.00	0.00	0.00	0.00	0.08	221.72	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	31.74	0.00	0.00	0.71	1902.09	11	0.00	0.00	0.00	0.00	0.08	221.64	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	32.94	0.00	0.00	0.66	1934.37	12	0.00	0.00	0.00	0.00	0.08	221.56	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	32.81	0.00	0.00	0.89	1966.29	13	0.00	0.00	0.00	0.00	0.10	221.46	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	32.82	0.00	0.00	0.90	1998.21	14	0.00	0.00	0.00	0.00	0.10	221.36	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	32.78	0.00	0.00	0.96	2030.03	15	0.00	0.00	0.00	0.00	0.10	221.26	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	32.79	0.00	0.00	0.97	2061.85	16	0.00	0.00	0.00	0.00	0.10	221.16	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	32.76	0.00	0.00	1.04	2093.57	17	0.00	0.00	0.00	0.00	0.11	221.05	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	32.74	0.00	0.00	1.10	2125.21	18	0.00	0.00	0.00	0.00	0.12	220.93	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	32.74	0.00	0.00	1.11	2156.84	19	0.00	0.00	0.00	0.00	0.12	220.81	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	32.74	0.00	0.00	1.11	2188.47	20	0.00	0.00	0.00	0.00	0.12	220.69	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	32.06	0.00	0.00	1.42	2219.11	21	0.00	0.00	0.00	0.00	0.14	220.55	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	29.69	0.00	0.00	1.13	2247.67	22	0.00	0.00	0.00	0.00	0.11	220.44	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	30.17	0.00	0.00	1.44	2276.40	23	0.00	0.00	0.00	0.00	0.14	220.30	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	30.81	0.00	0.00	1.44	2305.77	24	0.00	0.00	0.00	0.00	0.14	220.16	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	30.19	0.00	0.00	1.45	2334.51	25	0.00	0.00	0.00	0.00	0.14	220.02	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	30.50	0.00	0.00	1.47	2363.54	26	0.00	0.00	0.00	0.00	0.14	219.88	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	29.88	0.00	0.00	1.47	2391.95	27	0.00	0.00	0.00	0.00	0.14	219.74	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	28.62	0.00	0.00	1.48	2419.09	28	0.00	0.00	0.00	0.00	0.14	219.60	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	28.28	0.00	0.00	1.55	2445.82	29	0.00	0.00	0.00	0.00	0.14	219.46	29	0.00	0.00	0.00	0.00	0.00	0.00
		929.44	0.00	0.00	28.08			0.00	0.00	0.00	0.00	2.98			0.00	0.00	0.00	0.00	0.00	0.00

Agreement-Colorado Article II Amity

Agreement-Colorado Article II Lamar

Agreement-Colorado Article II Hyde

John Martin Monthly Accounting February 2012

**Agreement-Colorado Article II
Manvel**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.01	0.01	1	0.00	0.00	0.00	0.00	0.08	492.90	1	0.00	0.00	0.00	0.00	0.07	411.68
2	0.00	0.00	0.00	0.00	0.01	0.01	2	0.00	0.00	0.00	0.00	0.17	492.73	2	0.00	0.00	0.00	0.00	0.14	411.54
3	0.00	0.00	0.00	0.00	0.01	0.01	3	0.00	0.00	0.00	0.00	0.16	492.57	3	0.00	0.00	0.00	0.00	0.14	411.40
4	0.00	0.00	0.00	0.00	0.01	0.01	4	0.00	0.00	0.00	0.00	0.16	492.41	4	0.00	0.00	0.00	0.00	0.14	411.26
5	0.00	0.00	0.00	0.00	0.01	0.01	5	0.00	0.00	0.00	0.00	0.16	492.25	5	0.00	0.00	0.00	0.00	0.14	411.12
6	0.00	0.00	0.00	0.00	0.01	0.01	6	0.00	0.00	0.00	0.00	0.16	492.09	6	0.00	0.00	0.00	0.00	0.14	410.98
7	0.00	0.00	0.00	0.00	0.01	0.01	7	0.00	0.00	0.00	0.00	0.20	491.89	7	0.00	0.00	0.00	0.00	0.16	410.82
8	0.00	0.00	0.00	0.00	0.01	0.01	8	0.00	0.00	0.00	0.00	0.19	491.70	8	0.00	0.00	0.00	0.00	0.16	410.66
9	0.00	0.00	0.00	0.00	0.01	0.01	9	0.00	0.00	0.00	0.00	0.19	491.51	9	0.00	0.00	0.00	0.00	0.16	410.50
10	0.00	0.00	0.00	0.00	0.01	0.01	10	0.00	0.00	0.00	0.00	0.18	491.33	10	0.00	0.00	0.00	0.00	0.16	410.34
11	0.00	0.00	0.00	0.00	0.01	0.01	11	0.00	0.00	0.00	0.00	0.18	491.15	11	0.00	0.00	0.00	0.00	0.16	410.18
12	0.00	0.00	0.00	0.00	0.01	0.01	12	0.00	0.00	0.00	0.00	0.17	490.98	12	0.00	0.00	0.00	0.00	0.14	410.04
13	0.00	0.00	0.00	0.00	0.01	0.01	13	0.00	0.00	0.00	0.00	0.23	490.75	13	0.00	0.00	0.00	0.00	0.19	409.85
14	0.00	0.00	0.00	0.00	0.01	0.01	14	0.00	0.00	0.00	0.00	0.22	490.53	14	0.00	0.00	0.00	0.00	0.19	409.66
15	0.00	0.00	0.00	0.00	0.01	0.01	15	0.00	0.00	0.00	0.00	0.23	490.30	15	0.00	0.00	0.00	0.00	0.20	409.46
16	0.00	0.00	0.00	0.00	0.01	0.01	16	0.00	0.00	0.00	0.00	0.23	490.07	16	0.00	0.00	0.00	0.00	0.20	409.26
17	0.00	0.00	0.00	0.00	0.01	0.01	17	0.00	0.00	0.00	0.00	0.24	489.83	17	0.00	0.00	0.00	0.00	0.21	409.05
18	0.00	0.00	0.00	0.00	0.01	0.01	18	0.00	0.00	0.00	0.00	0.25	489.58	18	0.00	0.00	0.00	0.00	0.22	408.83
19	0.00	0.00	0.00	0.00	0.01	0.01	19	0.00	0.00	0.00	0.00	0.25	489.33	19	0.00	0.00	0.00	0.00	0.21	408.62
20	0.00	0.00	0.00	0.00	0.01	0.01	20	0.00	0.00	0.00	0.00	0.25	489.08	20	0.00	0.00	0.00	0.00	0.21	408.41
21	0.00	0.00	0.00	0.00	0.01	0.01	21	0.00	0.00	0.00	0.00	0.31	488.77	21	0.00	0.00	0.00	0.00	0.26	408.15
22	0.00	0.00	0.00	0.00	0.01	0.01	22	0.00	0.00	0.00	0.00	0.25	488.52	22	0.00	0.00	0.00	0.00	0.21	407.94
23	0.00	0.00	0.00	0.00	0.01	0.01	23	0.00	0.00	0.00	0.00	0.31	488.21	23	0.00	0.00	0.00	0.00	0.26	407.68
24	0.00	0.00	0.00	0.00	0.01	0.01	24	0.00	0.00	0.00	0.00	0.31	487.90	24	0.00	0.00	0.00	0.00	0.26	407.42
25	0.00	0.00	0.00	0.00	0.01	0.01	25	0.00	0.00	0.00	0.00	0.31	487.59	25	0.00	0.00	0.00	0.00	0.26	407.16
26	0.00	0.00	0.00	0.00	0.01	0.01	26	0.00	0.00	0.00	0.00	0.31	487.28	26	0.00	0.00	0.00	0.00	0.26	406.90
27	0.00	0.00	0.00	0.00	0.01	0.01	27	0.00	0.00	0.00	0.00	0.30	486.98	27	0.00	0.00	0.00	0.00	0.25	406.65
28	0.00	0.00	0.00	0.00	0.01	0.01	28	0.00	0.00	0.00	0.00	0.30	486.68	28	0.00	0.00	0.00	0.00	0.25	406.40
29	0.00	0.00	0.00	0.00	0.01	0.01	29	0.00	0.00	0.00	0.00	0.31	486.37	29	0.00	0.00	0.00	0.00	0.26	406.14
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	6.61			0.00	0.00	0.00	0.00	5.61	

**Agreement-Colorado Article II
Sisson**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.01	83.14	83.15	1	0.00	0.00	0.00	0.00	0.00	33.27	1	0.00	0.00	0.00	0.00	0.19	1243.59
2	0.00	0.00	0.00	0.02	83.12	83.10	2	0.00	0.00	0.00	0.00	0.01	33.26	2	0.00	0.00	0.00	0.00	0.42	1242.98
3	0.00	0.00	0.00	0.02	83.10	83.08	3	0.00	0.00	0.00	0.00	0.01	33.25	3	0.00	0.00	0.00	0.00	0.41	1242.57
4	0.00	0.00	0.00	0.02	83.08	83.06	4	0.00	0.00	0.00	0.00	0.01	33.24	4	0.00	0.00	0.00	0.00	0.40	1242.17
5	0.00	0.00	0.00	0.02	83.06	83.04	5	0.00	0.00	0.00	0.00	0.01	33.23	5	0.00	0.00	0.00	0.00	0.40	1241.77
6	0.00	0.00	0.00	0.02	83.04	83.01	6	0.00	0.00	0.00	0.00	0.01	33.22	6	0.00	0.00	0.00	0.00	0.40	1241.37
7	0.00	0.00	0.00	0.03	83.01	82.98	7	0.00	0.00	0.00	0.00	0.01	33.21	7	0.00	0.00	0.00	0.00	0.48	1240.89
8	0.00	0.00	0.00	0.03	82.98	82.95	8	0.00	0.00	0.00	0.00	0.01	33.20	8	0.00	0.00	0.00	0.00	0.47	1240.42
9	0.00	0.00	0.00	0.03	82.95	82.92	9	0.00	0.00	0.00	0.00	0.01	33.19	9	0.00	0.00	0.00	0.00	0.47	1239.95
10	0.00	0.00	0.00	0.03	82.92	82.89	10	0.00	0.00	0.00	0.00	0.01	33.18	10	0.00	0.00	0.00	0.00	0.46	1239.49
11	0.00	0.00	0.00	0.03	82.89	82.86	11	0.00	0.00	0.00	0.00	0.01	33.17	11	0.00	0.00	0.00	0.00	0.46	1239.03
12	0.00	0.00	0.00	0.02	82.87	82.87	12	0.00	0.00	0.00	0.00	0.01	33.16	12	0.00	0.00	0.00	0.00	0.42	1238.61
13	0.00	0.00	0.00	0.04	82.83	82.83	13	0.00	0.00	0.00	0.00	0.01	33.15	13	0.00	0.00	0.00	0.00	0.57	1238.04
14	0.00	0.00	0.00	0.04	82.79	82.75	14	0.00	0.00	0.00	0.00	0.01	33.14	14	0.00	0.00	0.00	0.00	0.56	1237.48
15	0.00	0.00	0.00	0.04	82.75	82.71	15	0.00	0.00	0.00	0.00	0.01	33.13	15	0.00	0.00	0.00	0.00	0.58	1236.90
16	0.00	0.00	0.00	0.04	82.71	82.66	16	0.00	0.00	0.00	0.00	0.01	33.12	16	0.00	0.00	0.00	0.00	0.58	1236.32
17	0.00	0.00	0.00	0.05	82.66	82.66	17	0.00	0.00	0.00	0.00	0.01	33.11	17	0.00	0.00	0.00	0.00	0.62	1235.70
18	0.00	0.00	0.00	0.05	82.61	82.61	18	0.00	0.00	0.00	0.00	0.02	33.09	18	0.00	0.00	0.00	0.00	0.66	1235.04
19	0.00	0.00	0.00	0.05	82.56	82.56	19	0.00	0.00	0.00	0.00	0.01	33.08	19	0.00	0.00	0.00	0.00	0.64	1234.40
20	0.00	0.00	0.00	0.05	82.51	82.51	20	0.00	0.00	0.00	0.00	0.01	33.07	20	0.00	0.00	0.00	0.00	0.64	1233.76
21	0.00	0.00	0.00	0.06	82.45	82.45	21	0.00	0.00	0.00	0.00	0.02	33.05	21	0.00	0.00	0.00	0.00	0.79	1232.97
22	0.00	0.00	0.00	0.05	82.40	82.40	22	0.00	0.00	0.00	0.00	0.01	33.04	22	0.00	0.00	0.00	0.00	0.76	1232.34
23	0.00	0.00	0.00	0.06	82.34	82.34	23	0.00	0.00	0.00	0.00	0.02	33.02	23	0.00	0.00	0.00	0.00	0.79	1231.55
24	0.00	0.00	0.00	0.06	82.28	82.2														

SECTION 3

March 2012

John Martin Monthly Accounting March 2012

Reservoir-Master Acct. John Martin										Storage-Compact Water Totals						Storage-Other Water 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	
1	235.00	42.33	42.33	0.00	40.00	39354.00	1	114.06	0.00	0.00	0.00	15.63	15398.05	1	120.94	0.00	42.33	0.00	9.82	9680.38	
2	302.00	43.25	43.25	0.00	40.00	39616.00	2	178.43	0.00	0.00	0.00	15.66	15560.82	2	123.57	0.00	43.25	0.00	9.84	9750.86	
3	270.00	44.63	44.63	0.00	40.00	39846.00	3	142.49	0.00	0.00	0.00	15.71	15687.60	3	127.51	0.00	44.63	0.00	9.85	9823.89	
4	205.00	43.25	43.25	0.00	40.00	40011.00	4	81.43	0.00	0.00	0.00	15.76	15753.27	4	123.57	0.00	43.25	0.00	9.86	9894.35	
5	306.00	43.25	43.25	0.00	41.00	40276.43	5	182.43	0.00	0.00	0.00	16.16	15919.54	5	123.57	0.00	43.25	0.00	10.14	9964.53	
6	241.00	42.79	42.79	0.00	41.00	40476.00	6	118.75	0.00	0.00	0.00	16.22	16022.07	6	122.25	0.00	42.79	0.00	10.14	10033.85	
7	241.00	41.87	41.87	0.00	41.00	40676.00	7	121.37	0.00	0.00	0.00	16.23	16127.21	7	119.63	0.00	41.87	0.00	10.16	10101.45	
8	275.00	40.49	40.49	0.00	41.00	40910.00	8	159.32	0.00	0.00	0.00	16.27	16270.26	8	115.68	0.00	40.49	0.00	10.18	10166.46	
9	176.00	39.57	39.57	0.00	41.00	41045.00	9	62.95	0.00	0.00	0.00	16.31	16316.90	9	113.05	0.00	39.57	0.00	10.19	10229.75	
10	277.00	39.57	39.57	0.00	41.00	41281.00	10	163.95	0.00	0.00	0.00	16.31	16464.54	10	113.05	0.00	39.57	0.00	10.22	10293.01	
11	345.00	40.49	40.49	0.00	42.00	41584.00	11	229.32	0.00	0.00	0.00	16.76	16677.10	11	115.68	0.00	40.49	0.00	10.47	10357.73	
12	212.00	45.09	45.09	0.00	42.00	41754.00	12	83.17	0.00	0.00	0.00	16.85	16743.42	12	128.83	0.00	45.09	0.00	10.46	10431.01	
13	349.00	49.69	49.69	0.00	42.00	42061.00	13	207.03	0.00	0.00	0.00	16.86	16933.59	13	141.97	0.00	49.69	0.00	10.49	10512.80	
14	213.00	48.77	48.77	0.00	42.00	42232.00	14	73.66	0.00	0.00	0.00	16.92	16990.33	14	139.34	0.00	48.77	0.00	10.50	10592.87	
15	212.00	48.77	48.77	0.00	42.00	42402.00	15	72.66	0.00	0.00	0.00	16.91	17046.08	15	139.34	0.00	48.77	0.00	10.53	10672.91	
16	248.00	13509.67	13509.67	0.00	42.00	42608.00	16	248.00	0.00	0.00	0.00	30.27	17263.81	16	0.00	0.00	10672.91	0.00	0.00	0.00	
17	110.00	0.00	0.00	0.00	42.00	42676.00	17	110.00	0.00	0.00	0.00	17.03	17356.78	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	111.00	0.00	0.00	0.00	42.00	42745.00	18	111.00	0.00	0.00	0.00	17.09	17450.69	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	193.00	0.00	0.00	0.00	55.00	42883.00	19	193.00	0.00	0.00	0.00	22.45	17621.24	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	78.00	0.00	0.00	0.00	44.00	42917.00	20	78.00	0.00	0.00	0.00	18.08	17681.16	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	232.00	0.00	0.00	0.00	59.00	43090.00	21	208.28	0.00	0.00	0.00	24.13	17865.31	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	330.00	0.00	0.00	0.00	20.00	43400.00	22	260.13	0.00	0.00	0.00	8.22	18117.22	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	190.00	0.00	0.00	0.00	51.00	43539.00	23	99.79	0.00	0.00	0.00	21.02	18195.99	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	225.00	0.00	0.00	0.00	51.00	43713.00	24	134.79	0.00	0.00	0.00	21.10	18309.68	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	190.00	0.00	0.00	0.00	51.00	43852.00	25	148.28	0.00	0.00	0.00	21.25	18436.71	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	266.56	0.00	0.00	4.56	124.00	43990.00	26	266.56	0.00	0.00	0.00	52.08	18651.19	26	0.00	0.00	0.00	0.00	0.00	0.00	
27	142.34	0.00	0.00	7.34	65.00	44060.00	27	142.34	0.00	0.00	0.00	27.55	18765.98	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	266.79	0.00	0.00	0.79	57.00	44269.00	28	76.70	0.00	0.00	0.00	24.25	18818.43	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	343.13	0.00	0.00	8.13	55.00	44549.00	29	115.44	0.00	0.00	0.00	23.61	18910.26	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	567.13	0.00	0.00	8.13	69.00	45039.00	30	76.70	0.00	0.00	0.00	29.25	18957.71	30	0.00	0.00	0.00	0.00	0.00	0.00	
31	529.98	0.00	0.00	1.98	72.00	45495.00	31	137.33	0.00	0.00	0.00	30.29	19064.75	31	0.00	0.00	0.00	0.00	0.00	0.00	
	7881.93	14163.48	14163.48	30.93	1515.00		4397.36	0.00	0.00	0.00	632.23		1867.98	0.00	11326.72	0.00	152.85				
Storage-InterState Offset Account										Storage-Pool Permanent Pool						Storage-Pool Flood Pool					
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	3.01	2950.34	1	0.00	0.00	0.00	0.00	4.91	4798.88	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	2.99	2944.34	2	0.00	0.00	0.00	0.00	4.88	4794.00	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	2.97	2941.37	3	0.00	0.00	0.00	0.00	4.84	4789.16	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	2.95	2938.42	4	0.00	0.00	0.00	0.00	4.81	4784.35	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	3.01	2935.41	5	0.00	0.00	0.00	0.00	4.90	4779.45	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	2.98	2932.43	6	0.00	0.00	0.00	0.00	4.87	4774.58	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	2.97	2929.46	7	0.00	0.00	0.00	0.00	4.84	4769.74	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	2.95	2926.51	8	0.00	0.00	0.00	0.00	4.81	4764.93	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	2.93	2923.58	9	0.00	0.00	0.00	0.00	4.78	4760.15	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	2.92	2920.66	10	0.00	0.00	0.00	0.00	4.75	4755.40	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	2.97	2917.69	11	0.00	0.00	0.00	0.00	4.84	4750.56	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	2.94	2914.75	12	0.00	0.00	0.00	0.00	4.80	4745.76	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	2.93	2911.82	13	0.00	0.00	0.00	0.00	4.77	4740.99	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	2.90	2908.92	14	0.00	0.00	0.00	0.00	4.73	4736.26	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	2.89	2906.03	15	0.00	0.00	0.00	0.00	4.71	4731.55	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	2.87	2903.16	16	0.00	0.00	0.00	0.00	4.69	4726.86	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	2.86	2900.30	17	0.00	0.00	0.00	0.00	4.66	4722.20	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	0.00	0.00	0.00	0.00	2.85	2897.45	18	0.00	0.00	0.00	0.00	4.65	4717.55	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	0.00	0.00	0.00	0.00	3.73	2893.72	19	0.00	0.00	0.00	0.00	6.07	4711.48	19	0.00	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting March 2012

**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
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	1778.11	0.00	0.00	0.00	1778.11	16	0.00	8894.80	0.00	0.00	0.00	8894.80
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.75	1776.36	17	0.00	0.00	0.00	0.00	8.77	8886.03
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.75	1774.61	18	0.00	0.00	0.00	0.00	8.75	8877.28
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	2.28	1772.33	19	0.00	0.00	0.00	0.00	11.42	8865.86
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	1.82	1770.51	20	0.00	0.00	0.00	0.00	9.10	8856.76
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.43	1768.08	21	0.00	0.00	0.00	0.00	12.18	8844.58
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.82	1767.26	22	0.00	0.00	0.00	0.00	4.11	8840.47
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	2.08	1765.18	23	0.00	0.00	0.00	0.00	10.39	8830.08
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	2.07	1763.11	24	0.00	0.00	0.00	0.00	10.35	8819.73
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	2.06	1761.05	25	0.00	0.00	0.00	0.00	10.29	8809.44
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	4.56	1751.51	26	0.00	0.00	0.00	0.00	24.92	8784.52
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	7.34	1741.58	27	0.00	0.00	0.00	0.00	12.98	8771.54
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.79	1738.54	28	0.00	0.00	0.00	0.00	11.35	8760.19
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	8.13	1728.25	29	0.00	0.00	0.00	0.00	10.89	8749.30
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	8.13	1717.44	30	0.00	0.00	0.00	0.00	13.56	8735.74
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	1.98	1712.71	31	0.00	0.00	0.00	0.00	13.97	8721.77
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1778.11	0.00	30.93	34.47		0.00	8894.80	0.00	0.00	0.00	173.03	

**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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	12.76	0.00	0.00	1.15	1132.57	1	0.00	1.74	0.00	0.00	1.74	1699.99
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	13.05	0.00	0.00	1.15	1144.47	2	0.00	1.73	0.00	0.00	1.73	1699.99
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	13.49	0.00	0.00	1.16	1156.80	3	0.00	1.71	0.00	0.00	1.72	1699.98
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	13.06	0.00	0.00	1.16	1168.70	4	0.00	1.71	0.00	0.00	1.71	1699.98
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	13.05	0.00	0.00	1.20	1180.55	5	0.00	1.74	0.00	0.00	1.74	1699.98
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	12.90	0.00	0.00	1.20	1192.25	6	0.00	1.73	0.00	0.00	1.73	1699.98
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	12.62	0.00	0.00	1.21	1203.66	7	0.00	1.72	0.00	0.00	1.72	1699.98
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	12.19	0.00	0.00	1.21	1214.64	8	0.00	1.71	0.00	0.00	1.71	1699.98
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	11.90	0.00	0.00	1.22	1225.32	9	0.00	1.70	0.00	0.00	1.70	1699.98
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	11.90	0.00	0.00	1.22	1236.00	10	0.00	1.70	0.00	0.00	1.70	1699.98
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	12.18	0.00	0.00	1.26	1246.92	11	0.00	1.73	0.00	0.00	1.73	1699.98
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	13.63	0.00	0.00	1.26	1259.29	12	0.00	1.72	0.00	0.00	1.72	1699.98
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	15.08	0.00	0.00	1.27	1273.10	13	0.00	1.71	0.00	0.00	1.71	1699.98
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	14.79	0.00	0.00	1.27	1286.62	14	0.00	1.70	0.00	0.00	1.70	1699.98
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	14.79	0.00	0.00	1.28	1300.13	15	0.00	1.71	0.00	0.00	1.69	1700.00
16	10672.91	0.00	0.00	10672.91	0.00	0.00		0.00	0.00	0.00	0.00	1.29	1298.84	16	0.00	0.00	0.00	0.00	1.68	1698.32
17	0.00	0.00	0.00	10.52	10662.39	17	0.00	0.00	0.00	0.00	1.28	1297.56	17	0.00	0.00	0.00	0.00	1.67	1696.65	
18	0.00	0.00	0.00	10.50	10651.89	18	0.00	0.00	0.00	0.00	1.28	1296.28	18	0.00	0.00	0.00	0.00	1.67	1694.98	
19	0.00	0.00	0.00	13.70	10638.19	19	0.00	0.00	0.00	0.00	1.67	1294.61	19	0.00	0.00	0.00	0.00	2.18	1692.80	
20	0.00	0.00	0.00	10.92	10627.27	20	0.00	0.00	0.00	0.00	1.33	1293.28	20	0.00	0.00	0.00	0.00	1.74	1691.06	
21	0.00	0.00																		

John Martin Monthly Accounting

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	27.83	0.00	0.00	2.50	2445.82	1	0.00	0.00	0.00	0.00	0.22	219.46	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	28.47	0.00	0.00	2.51	2497.11	2	0.00	0.00	0.00	0.00	0.22	219.02	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	29.43	0.00	0.00	2.52	2524.02	3	0.00	0.00	0.00	0.00	0.22	218.80	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	28.48	0.00	0.00	2.53	2549.97	4	0.00	0.00	0.00	0.00	0.22	218.58	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	28.46	0.00	0.00	2.61	2575.82	5	0.00	0.00	0.00	0.00	0.22	218.36	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	28.16	0.00	0.00	2.62	2601.36	6	0.00	0.00	0.00	0.00	0.22	218.14	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	27.53	0.00	0.00	2.64	2626.25	7	0.00	0.00	0.00	0.00	0.22	217.92	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	26.59	0.00	0.00	2.65	2650.19	8	0.00	0.00	0.00	0.00	0.22	217.70	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	25.97	0.00	0.00	2.66	2673.50	9	0.00	0.00	0.00	0.00	0.22	217.48	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	25.97	0.00	0.00	2.67	2696.80	10	0.00	0.00	0.00	0.00	0.22	217.26	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	26.58	0.00	0.00	2.74	2720.64	11	0.00	0.00	0.00	0.00	0.22	217.04	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	29.74	0.00	0.00	2.75	2747.63	12	0.00	0.00	0.00	0.00	0.22	216.82	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	32.90	0.00	0.00	2.76	2777.77	13	0.00	0.00	0.00	0.00	0.22	216.60	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	32.28	0.00	0.00	2.77	2807.28	14	0.00	0.00	0.00	0.00	0.22	216.38	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	32.27	0.00	0.00	2.79	2836.76	15	0.00	0.00	0.00	0.00	0.22	216.16	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	2836.76	0.00	0.00	0.00	16	0.00	118.44	0.00	0.00	0.22	334.37	16	0.00	510.16	0.00	0.00	0.00	510.17	
17	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.33	334.04	17	0.00	0.00	0.00	0.00	0.50	509.67	
18	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.33	333.71	18	0.00	0.00	0.00	0.00	0.50	509.17	
19	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.43	333.28	19	0.00	0.00	0.00	0.00	0.66	508.51	
20	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.34	332.94	20	0.00	0.00	0.00	0.00	0.52	507.99	
21	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.46	332.48	21	0.00	0.00	0.00	0.00	0.70	507.29	
22	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.15	332.33	22	0.00	0.00	0.00	0.00	0.24	507.05	
23	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.39	331.94	23	0.00	0.00	0.00	0.00	0.60	506.45	
24	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.39	331.55	24	0.00	0.00	0.00	0.00	0.60	505.85	
25	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.39	331.16	25	0.00	0.00	0.00	0.00	0.60	505.25	
26	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.94	330.22	26	0.00	0.00	0.00	0.00	1.42	503.83	
27	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.49	329.73	27	0.00	0.00	0.00	0.00	0.74	503.09	
28	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.42	329.31	28	0.00	0.00	0.00	0.00	0.66	502.43	
29	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.41	328.90	29	0.00	0.00	0.00	0.00	0.62	501.81	
30	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.51	328.39	30	0.00	0.00	0.00	0.00	0.78	501.03	
31	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.53	327.86	31	0.00	0.00	0.00	0.00	0.80	500.23	
	0.00	430.66	2836.76	0.00	39.72		0.00	118.44	0.00	0.00	10.03		0.00	510.16	0.00	0.00	9.94			

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
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	233.94	0.00	0.00	233.94	16	0.00	1020.56	0.00	0.00	0.00	0.00	1020.56	16	0.00	66.90	0.00	0.00	0.00	66.90
17	0.00	0.00	0.00	0.24	233.70	17	0.00	0.00	0.00	0.00	0.00	1.00	1019.56	17	0.00	0.00	0.00	0.00	0.06	66.84
18	0.00	0.00	0.00	0.22	233.48	18	0.00	0.00	0.00	0.00	0.00	1.00	1018.56	18	0.00	0.00	0.00	0.00	0.06	66.78
19	0.00	0.00	0.00	0.30	233.18	19	0.00	0.00	0.00	0.00	0.00	1.32	1017.24	19	0.00	0.00	0.00	0.00	0.08	66.70
20	0.00	0.00	0.00	0.24	232.94	20	0.00	0.00	0.00	0.00	0.00	1.04	1016.20	20	0.00	0.00	0.00	0.00	0.06	66.64
21	0.00	0.00	0.00	0.32	232.62	21	0.00	0.00	0.00	0.00	0.00	1.40	1014.80	21	0.00	0.00	0.00	0.00	0.10	66.54
22	0.00	0.00	0.00	0.10	232.52	22	0.00	0.00	0.00	0.00	0.00	0.48	1014.32	22	0.00	0.00	0.00	0.00	0.04	66.50
23	0.00	0.00	0.00	0.28	232.24	23	0.00	0.00	0.00	0.00	0.00	1.20	1013.12	23	0.00	0.00	0.00	0.00	0.08	66.42
24	0.00	0.00	0.00	0.28	231.96	24	0.00	0.00	0.00	0.00	0.00	1.18	1011.94	24	0.00	0.00	0.00	0.00	0.08	66.34
25	0.00	0.00	0.00	0.28	231.68	25	0.00	0.00	0.00	0.00	0.00	1.18	1010.76	25	0.00	0.00	0.00	0.00	0.08	66.26
26	0.00	0.00	0.00	0.66	231.02	26	0.00	0.00	0.00	0.00	0.00	2.86	1007.90	26	0.00	0.00	0.00	0.00	0.18	66.08
27	0.00	0.00	0.00	0.34	230.68	27	0.00	0.00	0.00	0.00	0.00	1.48	1006.42	27	0.00	0.00	0.00	0.00	0.10	65.98
28	0.00	0.00	0.00	0.30	230.38	28	0.00	0.00	0.00	0.00	0.00	1.30	1005.12	28	0.00	0.00	0.00	0.00	0.08	65.90
29	0.00	0.00	0.00	0.28	230.10	29	0.00	0.00	0.00	0.00	0.00	1.24	1003.88	29	0.00	0.00	0.00	0.00	0.08	65.82
30	0.00	0.00	0.00	0.36	229.74	30	0.00	0.00	0.00	0.00	0.00	1.56	1002.32	30	0.00	0.00	0.00	0.00	0.10	65.72
31	0.00	0.00	0.00	0.36	229.38	31	0.00	0.00	0.00	0.00	0.00	1.60	1000.72	31	0.00	0.00	0.00	0.00	0.10	65.62
	0.00	233.94	0.00	0.00	4.56		0.00	1020.56	0.00	0.00	19.84		0.00	66.90	0.00	0.00	1.28			

Wednesday, November 07, 2012

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John Martin Monthly Accounting March 2012

Agreement-Colorado Article II
Manvel **Agreement-Colorado Article II**
X-Y **Agreement-Colorado Article II**
Buffalo

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.01	0.01	1	0.00	0.00	0.00	0.00	0.50	485.87	1	0.00	0.00	0.00	0.00	0.41	405.73
2	0.00	0.00	0.00	0.00	0.01	0.01	2	0.00	0.00	0.00	0.00	0.50	485.37	2	0.00	0.00	0.00	0.00	0.41	405.32
3	0.00	0.00	0.00	0.00	0.01	0.01	3	0.00	0.00	0.00	0.00	0.49	484.88	3	0.00	0.00	0.00	0.00	0.41	404.91
4	0.00	0.00	0.00	0.00	0.01	0.01	4	0.00	0.00	0.00	0.00	0.48	484.40	4	0.00	0.00	0.00	0.00	0.41	404.50
5	0.00	0.00	0.00	0.00	0.01	0.01	5	0.00	0.00	0.00	0.00	0.50	483.90	5	0.00	0.00	0.00	0.00	0.41	404.09
6	0.00	0.00	0.00	0.00	0.01	0.01	6	0.00	0.00	0.00	0.00	0.50	483.40	6	0.00	0.00	0.00	0.00	0.41	403.68
7	0.00	0.00	0.00	0.00	0.01	0.01	7	0.00	0.00	0.00	0.00	0.49	482.91	7	0.00	0.00	0.00	0.00	0.41	403.27
8	0.00	0.00	0.00	0.00	0.01	0.01	8	0.00	0.00	0.00	0.00	0.48	482.43	8	0.00	0.00	0.00	0.00	0.41	402.86
9	0.00	0.00	0.00	0.00	0.01	0.01	9	0.00	0.00	0.00	0.00	0.48	481.95	9	0.00	0.00	0.00	0.00	0.40	402.46
10	0.00	0.00	0.00	0.00	0.01	0.01	10	0.00	0.00	0.00	0.00	0.48	481.47	10	0.00	0.00	0.00	0.00	0.40	402.06
11	0.00	0.00	0.00	0.00	0.01	0.01	11	0.00	0.00	0.00	0.00	0.49	480.98	11	0.00	0.00	0.00	0.00	0.41	401.65
12	0.00	0.00	0.00	0.00	0.01	0.01	12	0.00	0.00	0.00	0.00	0.48	480.50	12	0.00	0.00	0.00	0.00	0.41	401.24
13	0.00	0.00	0.00	0.00	0.01	0.01	13	0.00	0.00	0.00	0.00	0.48	480.02	13	0.00	0.00	0.00	0.00	0.40	400.84
14	0.00	0.00	0.00	0.00	0.01	0.01	14	0.00	0.00	0.00	0.00	0.48	479.54	14	0.00	0.00	0.00	0.00	0.40	400.44
15	0.00	0.00	0.00	0.00	0.01	0.01	15	0.00	0.00	0.00	0.00	0.47	479.07	15	0.00	0.00	0.00	0.00	0.40	400.04
16	0.00	123.64	0.00	0.00	0.00	123.65	16	0.00	262.88	0.00	0.00	0.47	741.48	16	0.00	438.06	0.00	0.00	0.40	837.69
17	0.00	0.00	0.00	0.00	0.12	123.53	17	0.00	0.00	0.00	0.00	0.73	740.75	17	0.00	0.00	0.00	0.00	0.83	836.86
18	0.00	0.00	0.00	0.00	0.12	123.41	18	0.00	0.00	0.00	0.00	0.73	740.02	18	0.00	0.00	0.00	0.00	0.83	836.03
19	0.00	0.00	0.00	0.00	0.16	123.25	19	0.00	0.00	0.00	0.00	0.95	739.07	19	0.00	0.00	0.00	0.00	1.07	834.96
20	0.00	0.00	0.00	0.00	0.12	123.13	20	0.00	0.00	0.00	0.00	0.76	738.31	20	0.00	0.00	0.00	0.00	0.85	834.11
21	0.00	0.00	0.00	0.00	0.16	122.97	21	0.00	0.00	0.00	0.00	1.02	737.29	21	0.00	0.00	0.00	0.00	1.15	832.96
22	0.00	0.00	0.00	0.00	0.04	122.93	22	0.00	0.00	0.00	0.00	0.34	736.95	22	0.00	0.00	0.00	0.00	0.39	832.57
23	0.00	0.00	0.00	0.00	0.16	122.77	23	0.00	0.00	0.00	0.00	0.87	736.08	23	0.00	0.00	0.00	0.00	0.98	831.59
24	0.00	0.00	0.00	0.00	0.16	122.61	24	0.00	0.00	0.00	0.00	0.87	735.21	24	0.00	0.00	0.00	0.00	0.97	830.62
25	0.00	0.00	0.00	0.00	0.16	122.45	25	0.00	0.00	0.00	0.00	0.86	734.35	25	0.00	0.00	0.00	0.00	0.97	829.65
26	0.00	0.00	0.00	0.00	0.36	122.09	26	0.00	0.00	0.00	0.00	2.08	732.27	26	0.00	0.00	0.00	0.00	2.34	827.31
27	0.00	0.00	0.00	0.00	0.20	121.89	27	0.00	0.00	0.00	0.00	1.08	731.19	27	0.00	0.00	0.00	0.00	1.22	826.09
28	0.00	0.00	0.00	0.00	0.16	121.73	28	0.00	0.00	0.00	0.00	0.95	730.24	28	0.00	0.00	0.00	0.00	1.07	825.02
29	0.00	0.00	0.00	0.00	0.16	121.57	29	0.00	0.00	0.00	0.00	0.91	729.33	29	0.00	0.00	0.00	0.00	1.03	823.99
30	0.00	0.00	0.00	0.00	0.20	121.37	30	0.00	0.00	0.00	0.00	1.13	728.20	30	0.00	0.00	0.00	0.00	1.27	822.72
31	0.00	0.00	0.00	0.00	0.20	121.17	31	0.00	0.00	0.00	0.00	1.17	727.03	31	0.00	0.00	0.00	0.00	1.31	821.41
	0.00	123.64	0.00	0.00	2.48		0.00	262.88	0.00	0.00	22.22		0.00	438.06	0.00	0.00	22.78			

Agreement-Colorado Article II
Sisson **Agreement-Colorado Article II**
Stubbs **Agreement-Colorado Article II**
Dis. 67 Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.08	82.02	81.94	1	0.00	0.00	0.00	0.00	0.03	32.87	1	0.00	0.00	0.00	0.00	1.24	1226.89
2	0.00	0.00	0.00	0.00	0.08	81.86	81.78	2	0.00	0.00	0.00	0.00	0.03	32.84	2	0.00	0.00	0.00	0.00	1.24	1224.41
3	0.00	0.00	0.00	0.00	0.08	81.78	81.70	3	0.00	0.00	0.00	0.00	0.03	32.81	3	0.00	0.00	0.00	0.00	1.23	1223.18
4	0.00	0.00	0.00	0.00	0.08	81.70	81.62	4	0.00	0.00	0.00	0.00	0.03	32.78	4	0.00	0.00	0.00	0.00	1.22	1221.96
5	0.00	0.00	0.00	0.00	0.08	81.62	81.54	5	0.00	0.00	0.00	0.00	0.03	32.75	5	0.00	0.00	0.00	0.00	1.24	1220.72
6	0.00	0.00	0.00	0.00	0.08	81.54	81.46	6	0.00	0.00	0.00	0.00	0.03	32.72	6	0.00	0.00	0.00	0.00	1.24	1219.48
7	0.00	0.00	0.00	0.00	0.08	81.46	81.38	7	0.00	0.00	0.00	0.00	0.03	32.69	7	0.00	0.00	0.00	0.00	1.23	1218.25
8	0.00	0.00	0.00	0.00	0.08	81.38	81.30	8	0.00	0.00	0.00	0.00	0.03	32.66	8	0.00	0.00	0.00	0.00	1.22	1217.03
9	0.00	0.00	0.00	0.00	0.08	81.30	81.22	9	0.00	0.00	0.00	0.00	0.03	32.63	9	0.00	0.00	0.00	0.00	1.21	1215.82
10	0.00	0.00	0.00	0.00	0.08	81.22	81.14	10	0.00	0.00	0.00	0.00	0.03	32.60	10	0.00	0.00	0.00	0.00	1.21	1214.61
11	0.00	0.00	0.00	0.00	0.08	81.14	81.06	11	0.00	0.00	0.00	0.00	0.03	32.57	11	0.00	0.00	0.00	0.00	1.23	1213.38
12	0.00	0.00	0.00	0.00	0.08	81.06	80.98	12	0.00	0.00	0.00	0.00	0.03	32.54	12	0.00	0.00	0.00	0.00	1.22	1212.16
13	0.00	0.00	0.00	0.00	0.08	80.98	80.90	13	0.00	0.00	0.00	0.00	0.03	32.51	13	0.00	0.00	0.00	0.00	1.21	1210.95
14	0.00	0.00	0.00	0.00	0.08	80.90	80.82	14	0.00	0.00	0.00	0.00	0.03	32.48	14	0.00	0.00	0.00	0.00	1.21	1209.74
15	0.00	0.00	0.00	0.00	0.08	80.82	80.74	15	0.00	0.00	0.00	0.00	0.03	32.45	15	0.00	0.00	0.00	0.00	1.20	1208.54
16	0.00	44.71	0.00	0.00	0.08	125.46	17	0.00	0.00	0.00	0.00	0.05	49.88	16	0.00	2836.76	0.00	0.00	3.98	4040.12	
17	0.00	0.00	0.00	0.00	0.12	125.34	18	0.00	0.00	0.00	0.00	0.05	49.78	17	0.00	0.00	0.00	0.00	3.96	4036.16	
18	0.00	0.00	0.00	0.00	0.12	125.22	19	0.00	0.00	0.00	0.00	0.07	49.71	19	0.00	0.00	0.00	0.00	5.20	4030.96	
19	0.00	0.00	0.00	0.00	0.16	125.06	20	0.00	0.00	0.00	0.00	0.05	49.66	20	0.00	0.00	0.00	0.00	4.10	4026.86	
20	0.00	0.00	0.00	0.00	0.12	124.94	21	0.00	0.00	0.00	0.00	0.07	49.59	21	0.00	0.00	0.00	0.00	5.56	4021.30	
21	0.00	0.00																			

SECTION 3

April 2012

John Martin Monthly Accounting April 2012

Reservoir-Master Acct. John Martin							Storage-Compact Water Totals							Storage-Other Water 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
1	499.75	0.00	0.00	5.75	72.00	45495.00	1	258.89	0.00	0.00	30.16	19293.48	19064.75	1	0.00	0.00	0.00	0.00	0.00	0.00
2	364.53	1983.50	1983.50	401.53	68.00	45812.00	2	121.99	0.00	0.00	28.60	17403.37	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	726.74	1983.50	1983.50	272.74	31.00	46235.00	3	425.57	0.00	1983.50	0.00	11.77	15833.67	3	0.00	0.00	0.00	0.00	0.00	0.00
4	450.08	1983.50	1983.50	14.08	12.00	46659.00	4	147.93	0.00	1983.50	0.00	4.09	13994.01	4	0.00	0.00	0.00	0.00	0.00	0.00
5	562.70	1983.50	1983.50	35.70	31.00	47155.00	5	259.29	0.00	1983.50	0.00	9.30	12260.50	5	0.00	0.00	0.00	0.00	0.00	0.00
6	588.98	1983.50	1983.50	26.98	66.00	47651.00	6	283.52	0.00	1983.50	0.00	17.15	10543.37	6	0.00	0.00	0.00	0.00	0.00	0.00
7	425.98	1983.50	1983.50	1.98	68.00	48007.00	7	115.18	0.00	1983.50	0.00	15.08	8659.97	7	0.00	0.00	0.00	0.00	0.00	0.00
8	282.00	1983.50	1983.50	0.00	68.00	48221.00	8	66.49	0.00	1983.50	0.00	12.27	6730.69	8	0.00	0.00	0.00	0.00	0.00	0.00
9	413.00	1983.50	1983.50	0.00	56.00	48578.00	9	175.85	0.00	1983.50	0.00	7.82	4915.22	9	0.00	0.00	0.00	0.00	0.00	0.00
10	354.62	1983.50	1983.50	29.62	38.00	48865.00	10	281.34	0.00	1983.50	0.00	3.84	3209.22	10	0.00	0.00	0.00	0.00	0.00	0.00
11	301.94	1983.50	1983.50	196.94	33.00	48937.00	11	229.68	0.00	1983.50	0.00	2.17	1453.23	11	0.00	0.00	0.00	0.00	0.00	0.00
12	913.00	1983.50	1983.50	277.00	98.00	49475.00	12	726.02	0.00	1983.50	0.00	2.91	192.84	12	0.00	0.00	0.00	0.00	0.00	0.00
13	1319.00	1446.49	1446.49	307.00	72.00	50415.00	13	1253.93	0.00	1446.49	0.00	0.28	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
14	20.08	0.00	0.00	53.42	72.00	50309.66	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	20.08	0.00	0.00	55.60	72.00	50202.14	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
16	20.08	0.00	0.00	754.68	34.00	49433.54	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	20.08	0.00	0.00	738.12	52.00	48663.50	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	20.08	0.00	0.00	738.12	46.00	47899.46	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	20.08	0.00	0.00	738.12	58.00	47123.42	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	20.08	0.00	0.00	939.77	68.00	46135.73	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	20.08	0.00	0.00	995.32	68.00	45092.49	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	20.08	0.00	0.00	995.32	68.00	44049.25	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	7.44	0.00	0.00	867.19	57.00	43132.50	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	7.44	0.00	0.00	899.90	82.00	42158.04	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	852.83	58.00	41247.21	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	880.28	88.00	40278.93	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	684.11	54.00	39540.82	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	684.11	55.00	38801.71	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	684.11	54.00	38063.60	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	684.11	39.00	37340.49	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
	7397.92	23264.99	23264.99	13814.43	1738.00			4345.68	0.00	23264.99	0.00	145.44			0.00	0.00	0.00	0.00	0.00	0.00
Storage-InterState Offset Account							Storage-Pool Permanent Pool							Storage-Pool Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	5.30	3340.87	1	240.86	0.00	0.00	0.00	9.09	5977.21	5745.44	1	0.00	0.00	0.00	0.00	0.00	0.00
2	1.64	0.00	0.00	4.94	3337.57	2	240.90	0.00	0.00	0.00	8.85	6209.26	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	1.17	0.00	0.00	2.26	3336.48	3	300.00	0.00	0.00	0.00	4.20	6505.06	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	2.15	0.00	0.00	0.86	3337.77	4	300.00	0.00	0.00	0.00	1.69	6803.37	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	3.41	0.00	0.00	2.22	3338.96	5	300.00	0.00	0.00	0.00	4.52	7098.85	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	5.46	0.00	0.00	4.67	3339.75	6	300.00	0.00	0.00	0.00	9.94	7388.91	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	10.80	0.00	0.00	4.76	3345.79	7	300.00	0.00	0.00	0.00	10.54	7678.37	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	10.51	0.00	0.00	4.74	3351.56	8	205.00	0.00	0.00	0.00	10.88	7872.49	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	17.11	0.00	0.00	3.89	3364.78	9	220.04	0.00	0.00	0.00	9.14	8083.39	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	73.28	0.00	0.00	2.63	3435.43	10	0.00	0.00	0.00	0.00	6.32	8077.07	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	72.26	0.00	0.00	2.33	3505.36	11	0.00	0.00	0.00	0.00	5.45	8071.62	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	69.68	0.00	0.00	7.02	3568.02	12	117.30	0.00	0.00	0.00	16.16	8172.76	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	65.07	0.00	0.00	5.19	3627.90	13	0.00	0.00	0.00	0.00	11.89	8160.87	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	20.08	0.00	0.00	5.18	3642.80	14	0.00	0.00	0.00	0.00	11.82	8149.05	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	20.08	0.00	0.00	5.21	3657.67	15	0.00	0.00	0.00	0.00	11.83	8137.22	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	20.08	0.00	0.00	2.48	3675.27	16	0.00	0.00	0.00	0.00	5.51	8131.71	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	20.08	0.00	0.00	3.87	3691.48	17	0.00	0.00	0.00	0.00	8.55	8123.16	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	20.08	0.00	0.00	3.49	3708.07	18	0.00	0.00	0.00	0.00	7.68	8115.48	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	20.08	0.00	0.00	4.49	3723.66	19	0.00	0.00	0.00	0.00	9.83	8105.65	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	20.08	0.00	0.00	5.37	3738.37	20	0.00	0.00	0.00	0.00	11.70	8093.95	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	20.08	0.00	0.00	5.51	3752.94	21	0.00	0.00	0.00	0.00	11.93	8082.02	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	20.08	0.00	0.00	5.65	3767.37	2														

John Martin Monthly Accounting April 2012

**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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	5.75	2.71	1704.25	1	0.00	0.00	0.00	0.00	13.80	8707.97
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	32.53	2.52	1669.20	2	0.00	0.00	0.00	0.00	12.90	8695.07
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	35.90	1.13	1632.17	3	0.00	0.00	0.00	0.00	5.88	8689.19
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	14.08	0.42	1617.67	4	0.00	0.00	0.00	0.00	2.26	8686.93
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	35.70	1.07	1580.90	5	0.00	0.00	0.00	0.00	5.77	8681.16
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	26.98	2.21	1551.71	6	0.00	0.00	0.00	0.00	12.15	8669.01
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	1.98	2.21	1547.52	7	0.00	0.00	0.00	0.00	12.37	8656.64
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.19	1545.33	8	0.00	0.00	0.00	0.00	12.26	8644.38
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.79	1543.54	9	0.00	0.00	0.00	0.00	10.06	8634.32
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.21	1542.33	10	0.00	0.00	0.00	0.00	6.77	8627.55
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.04	1541.29	11	0.00	0.00	0.00	0.00	5.80	8621.75
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	3.09	1538.20	12	0.00	0.00	0.00	0.00	17.27	8604.48
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	2.24	1535.96	13	0.00	0.00	0.00	0.00	12.52	8591.96
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	2.19	1533.77	14	0.00	0.00	0.00	0.00	12.27	8579.69
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	2.20	1531.57	15	0.00	0.00	0.00	0.00	12.28	8567.41
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.04	1530.53	16	0.00	0.00	0.00	0.00	5.80	8561.61
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.61	1528.92	17	0.00	0.00	0.00	0.00	9.01	8552.60
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.45	1527.47	18	0.00	0.00	0.00	0.00	8.09	8544.51
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.85	1525.62	19	0.00	0.00	0.00	0.00	10.35	8534.16
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.20	1523.42	20	0.00	0.00	0.00	0.00	12.31	8521.85
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.25	1521.17	21	0.00	0.00	0.00	0.00	12.56	8509.29
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	2.29	1518.88	22	0.00	0.00	0.00	0.00	12.83	8496.46
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	1.97	1516.91	23	0.00	0.00	0.00	0.00	10.99	8485.47
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	2.88	1514.03	24	0.00	0.00	0.00	0.00	16.13	8469.34
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	2.08	1511.95	25	0.00	0.00	0.00	0.00	44.77	8412.92
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	3.23	1508.72	26	0.00	0.00	0.00	0.00	671.61	7733.26
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	2.02	1506.70	27	0.00	0.00	0.00	0.00	671.61	7041.40
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	2.10	1504.60	28	0.00	0.00	0.00	0.00	671.61	9.79
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	2.09	1502.51	29	0.00	0.00	0.00	0.00	671.61	5679.54
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	1.54	1500.97	30	0.00	0.00	0.00	0.00	671.61	5.82
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	152.92	58.82			0.00	0.00	0.00	3402.82	316.84	

**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
1	0.00	0.00	5.75	16.51	10412.22	10434.48	1	0.00	0.00	0.00	0.00	2.02	1271.54	1	0.00	0.00	0.00	0.00	2.64	1662.63
2	0.00	0.00	32.53	15.42	10364.27	10321.36	2	0.00	793.40	0.00	0.00	1.88	2063.06	2	0.00	0.00	0.00	0.00	2.46	1660.17
3	0.00	0.00	35.90	7.01	10321.36	10304.60	3	0.00	793.40	0.00	0.00	1.40	2855.06	3	0.00	0.00	0.00	0.00	1.12	1659.05
4	0.00	0.00	14.08	2.68	10304.60	10262.06	4	0.00	793.40	0.00	0.00	0.74	3647.72	4	0.00	0.00	0.00	0.00	0.43	1658.62
5	0.00	0.00	35.70	6.84	10262.06	10220.72	5	0.00	793.40	0.00	0.00	2.42	4438.70	5	0.00	0.00	0.00	0.00	1.10	1657.52
6	0.00	0.00	26.98	14.36	10220.72	10198.71	6	0.00	793.40	0.00	0.00	6.21	5225.89	6	0.00	0.00	0.00	0.00	2.32	1655.20
7	0.00	0.00	1.98	14.58	10204.16	10189.71	7	0.00	793.40	0.00	0.00	7.46	6011.83	7	0.00	0.00	0.00	0.00	2.36	1652.84
8	0.00	0.00	0.00	14.45	10189.71	10177.86	8	0.00	793.40	0.00	0.00	8.52	6796.71	8	0.00	0.00	0.00	0.00	2.34	1650.50
9	0.00	0.00	0.00	11.85	10177.86	10169.88	9	0.00	793.40	0.00	0.00	7.89	7582.22	9	0.00	0.00	0.00	0.00	1.92	1648.58
10	0.00	0.00	0.00	7.98	10169.88	10162.04	10	0.00	793.40	0.00	0.00	5.93	8369.69	10	0.00	0.00	0.00	0.00	1.29	1647.29
11	0.00	0.00	0.00	6.84	10162.04	10142.68	11	0.00	793.40	0.00	0.00	5.65	9157.44	11	0.00	0.00	0.00	0.00	1.11	1646.18
12	0.00	0.00	0.00	20.36	10142.68	10127.92	12	0.00	793.40	0.00	0.00	18.33	9932.51	12	0.00	0.00	0.00	0.00	3.30	1642.88
13	0.00	0.00	0.00	14.76	10127.92	10045.27	13	0.00	578.60	0.00	0.00	14.48	10496.63	13	0.00	0.00	0.00	0.00	2.39	1640.49
14	0.00	0.00	0.00	14.46	10113.46	10045.27	14	0.00	0.00	0.00	0.00	14.91	10481.72	14	0.00	0.00	0.00	0.00	2.34	1638.15
15	0.00	0.00	0.00	14.48	10098.98	10092.14	16	0.00	0.00	0.00	0.00	14.90	10466.82	15	0.00	0.00	0.00	0.00	2.34	1635.81
16	0.00	0.00	0.00	6.84	10092.14	10081.52	17	0.00	0.00	0.00	0.00	7.09	10459.73	16	0.00	0.00	0.00	0.00	1.11	1634.70
17	0.00	0.00	0.00	10.62	10081.52	10071.98	18	0.00	0.00	0.00	0.00	9.86	10438.87	18	0.00	0.00	0.00	0.00	1.54	1631.44
19	0.00	0.00	0.00	12.20	10059.78	10056.87	19	0.00	0.00	0.00	0.00	12.66	10426.21	19	0.00	0.00	0.00	0.00	1.98	1629.46
20	0.00	0.00	0.00	14.51	10045.27	10030.46	20	0.00	0.00	0.00	0.00	15.03	10411.18	20	0.00	0.00	0.00	0.00	2.35	1627.11
21	0.00	0.00	0.00	14.81	10030.46	10015.34	21	0.00	0.00	0.00	0.00	15.34	10395.84	21	0					

John Martin Monthly Accounting April 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.52	327.34	1	0.00	0.00	0.00	0.00	0.80	499.43
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	27.37	0.00	0.00	0.49	354.23	2	0.00	117.82	0.00	0.00	0.74	616.51
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	27.37	0.00	0.00	0.24	381.36	3	0.00	117.82	0.00	0.00	0.42	733.91
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	27.37	0.00	0.00	0.10	408.63	4	0.00	117.82	0.00	0.00	0.19	851.54
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	27.37	0.00	0.00	0.27	435.73	5	0.00	117.82	0.00	0.00	0.57	968.79
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	27.37	0.00	0.00	0.61	462.50	6	0.00	117.82	0.00	0.00	1.36	1085.25
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	27.37	0.00	0.00	0.66	489.21	7	0.00	117.82	0.00	0.00	1.54	1201.53
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	27.37	0.00	0.00	0.69	515.89	8	0.00	117.82	0.00	0.00	1.70	1317.65
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	27.37	0.00	0.00	0.60	542.66	9	0.00	117.82	0.00	0.00	1.53	1433.94
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	27.37	0.00	0.00	0.43	569.61	10	0.00	117.82	0.00	29.62	1.12	1521.02
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	27.37	0.00	0.00	0.39	596.59	11	0.00	117.82	0.00	81.24	1.03	1556.57
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	27.37	0.00	0.00	1.20	622.76	12	0.00	117.82	0.00	78.65	3.12	1592.62
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	19.96	0.00	0.00	0.90	641.82	13	0.00	85.92	0.00	108.50	2.31	1567.73
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.91	640.91	14	0.00	0.00	0.00	53.42	2.23	1512.08
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.91	640.00	15	0.00	0.00	0.00	6.94	2.16	1502.98
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.44	639.56	16	0.00	0.00	0.00	25.45	1.02	1476.51
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.67	638.89	17	0.00	0.00	0.00	25.45	1.56	1449.50
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.61	638.28	18	0.00	0.00	0.00	25.45	1.37	1422.68
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.77	637.51	19	0.00	0.00	0.00	25.45	1.72	1395.51
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.92	636.59	20	0.00	0.00	0.00	4.96	2.01	1388.54
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.94	635.65	21	0.00	0.00	0.00	4.96	2.05	1381.53
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.96	634.69	22	0.00	0.00	0.00	4.96	2.08	1374.49
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.83	633.86	23	0.00	0.00	0.00	4.96	1.78	1367.75
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	1.20	632.66	24	0.00	0.00	0.00	7.93	2.60	1357.22
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.87	631.79	25	0.00	0.00	0.00	9.72	1.87	1345.63
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	1.34	630.45	26	0.00	0.00	0.00	10.32	2.87	1332.44
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.84	629.61	27	0.00	0.00	0.00	12.50	1.79	1318.15
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.88	628.73	28	0.00	0.00	0.00	12.50	1.83	1303.82
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.88	627.85	29	0.00	0.00	0.00	12.50	1.81	1289.51
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.65	627.20	30	0.00	0.00	0.00	12.50	1.32	1275.69
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	321.06	0.00	0.00	21.72			0.00	1381.94	0.00	557.98	48.50	

**Agreement-Colorado Article II
Amity**

**Agreement-Colorado Article II
Lamar**

**Agreement-Colorado Article II
Hyde**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.36	229.38	229.02	1	0.00	0.00	0.00	0.00	1.58	999.14	1	0.00	0.00	0.00	0.00	0.10	65.62	
2	589.10	0.00	0.00	0.34	817.78	2	0.00	235.64	0.00	369.00	1.48	864.30	2	0.00	15.47	0.00	0.00	0.10	80.89		
3	589.10	0.00	0.00	0.56	1406.32	3	0.00	235.64	0.00	236.84	0.59	862.51	3	0.00	15.47	0.00	0.00	0.05	96.32		
4	589.10	0.00	0.00	0.37	1995.05	4	0.00	235.64	0.00	0.00	0.22	1097.93	4	0.00	15.47	0.00	0.00	0.03	111.76		
5	589.10	0.00	0.00	1.33	2582.82	5	0.00	235.64	0.00	0.00	0.73	1328.84	5	0.00	15.47	0.00	0.00	0.07	127.16		
6	589.10	0.00	0.00	3.62	3168.30	6	0.00	235.64	0.00	0.00	1.87	1566.61	6	0.00	15.47	0.00	0.00	0.18	1424.5		
7	589.10	0.00	0.00	4.52	3752.88	7	0.00	235.64	0.00	0.00	2.24	1800.01	7	0.00	15.47	0.00	0.00	0.21	157.71		
8	589.10	0.00	0.00	5.31	4336.67	8	0.00	235.64	0.00	0.00	2.55	2033.10	8	0.00	15.47	0.00	0.00	0.23	172.95		
9	589.10	0.00	0.00	5.03	4920.74	9	0.00	235.64	0.00	0.00	2.36	2266.38	9	0.00	15.47	0.00	0.00	0.20	188.22		
10	589.10	0.00	0.00	3.85	5505.99	10	0.00	235.64	0.00	0.00	1.77	2500.25	10	0.00	15.47	0.00	0.00	0.15	203.54		
11	589.10	0.00	0.00	3.72	6091.36	11	0.00	235.64	0.00	115.70	1.69	2618.50	11	0.00	15.47	0.00	0.00	0.14	218.88		
12	589.10	0.00	0.00	12.20	6668.26	12	0.00	235.64	0.00	198.35	5.24	2650.55	12	0.00	15.47	0.00	0.00	0.44	233.91		
13	429.61	0.00	0.00	9.70	7088.17	13	0.00	171.84	0.00	198.50	3.86	2620.03	13	0.00	11.28	0.00	0.00	0.34	244.85		
14	0.00	0.00	0.00	10.08	7078.09	14	0.00	0.00	0.00	0.00	3.72	2616.31	14	0.00	0.00	0.00	0.00	0.35	244.50		
15	0.00	0.00	0.00	48.66	10.08	7019.35	15	0.00	0.00	0.00	0.00	3.73	2612.58	15	0.00	0.00	0.00	0.00	0.35	244.15	
16	0.00	0.00	0.00	729.23	4.75	6285.37	16	0.00	0.00	0.00	0.00	1.77	2610.81	16	0.00	0.00	0.00	0.00	0.16	243.99	
17	0.00	0.00	0.00	712.67	5.62	5566.08	17	0.00	0.00	0.00	0.00	2.74	2608.07	17	0.00	0.00	0.00	0.00	0.26	243.73	
18	0.00	0.00	0.00	712.67	5.25	4848.16	18	0.00	0.00	0.00	0.00	2.47	2605.60	18	0.00	0.00	0.00	0.00	0.23	243.50	
19	0.00	0.00	0.00	712.67	5.87	4129.62	19	0.00	0.00	0.00	0.00	3.12	2602.48	19	0.00	0.00	0.00	0.00	0.30	243.20	
20	0.00	0.00	0.00	712.67	5.96	3410.99	20	0.00	0.00	0.00	0.00	3.72	2455.92	20	0.00	0.00	0.00	0.00	0.35	242.85	
21	0.00	0.00	0.00	712.67	5.03	2693.29	21	0.00	0.00	0.00	0.00	198.35	3.62	2253.95	21	0.00	0.00	0.00	0.00	0.36	242.49
22	0.00	0.00	0.00	712.67	4.06	1976.56	22	0.00	0.00	0.00	0.00	198.									

John Martin Monthly Accounting April 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						121.17							727.03							821.41
1	0.00	0.00	0.00	0.00	0.20	120.97	1	0.00	0.00	0.00	0.00	1.15	725.88	1	0.00	0.00	0.00	0.00	1.30	820.11
2	0.00	28.56	0.00	0.00	0.16	149.37	2	0.00	60.70	0.00	0.00	1.07	785.51	2	0.00	101.16	0.00	0.00	1.22	920.05
3	0.00	28.56	0.00	0.00	0.10	177.83	3	0.00	60.70	0.00	0.00	0.53	845.67	3	0.00	101.16	0.00	0.00	0.62	1020.59
4	0.00	28.56	0.00	0.00	0.06	206.34	4	0.00	60.70	0.00	0.00	0.22	906.15	4	0.00	101.16	0.00	0.00	0.27	1121.48
5	0.00	28.56	0.00	0.00	0.14	234.76	5	0.00	60.70	0.00	0.00	0.61	966.23	5	0.00	101.16	0.00	0.00	0.74	1221.90
6	0.00	28.56	0.00	0.00	0.32	263.00	6	0.00	60.70	0.00	0.00	1.36	1025.57	6	0.00	101.16	0.00	0.00	1.71	1321.35
7	0.00	28.56	0.00	0.00	0.36	291.20	7	0.00	60.70	0.00	0.00	1.46	1084.80	7	0.00	101.16	0.00	0.00	1.88	1420.63
8	0.00	28.56	0.00	0.00	0.40	319.36	8	0.00	60.70	0.00	0.00	1.54	1143.96	8	0.00	101.16	0.00	0.00	2.01	1519.77
9	0.00	28.56	0.00	0.00	0.36	347.57	9	0.00	60.70	0.00	0.00	1.33	1203.32	9	0.00	101.16	0.00	0.00	1.77	1619.16
10	0.00	28.56	0.00	0.00	0.26	375.87	10	0.00	60.70	0.00	0.00	0.94	1263.08	10	0.00	101.16	0.00	0.00	1.27	1719.05
11	0.00	28.56	0.00	0.00	0.26	404.17	11	0.00	60.70	0.00	0.00	0.86	1322.91	11	0.00	101.16	0.00	0.00	1.16	1819.05
12	0.00	28.56	0.00	0.00	0.80	431.93	12	0.00	60.70	0.00	0.00	2.65	1380.96	12	0.00	101.16	0.00	0.00	3.65	1916.56
13	0.00	20.83	0.00	0.00	0.62	452.14	13	0.00	44.26	0.00	0.00	2.01	1423.21	13	0.00	73.77	0.00	0.00	2.79	1987.54
14	0.00	0.00	0.00	0.00	0.66	451.48	14	0.00	0.00	0.00	0.00	2.02	1421.19	14	0.00	0.00	0.00	0.00	2.83	1984.71
15	0.00	0.00	0.00	0.00	0.66	450.82	15	0.00	0.00	0.00	0.00	2.03	1419.16	15	0.00	0.00	0.00	0.00	2.83	1981.88
16	0.00	0.00	0.00	0.00	0.30	450.52	16	0.00	0.00	0.00	0.00	0.96	1418.20	16	0.00	0.00	0.00	0.00	1.34	1980.54
17	0.00	0.00	0.00	0.00	0.46	450.06	17	0.00	0.00	0.00	0.00	1.50	1416.70	17	0.00	0.00	0.00	0.00	2.08	1978.46
18	0.00	0.00	0.00	0.00	0.44	449.62	18	0.00	0.00	0.00	0.00	1.34	1415.36	18	0.00	0.00	0.00	0.00	1.87	1976.59
19	0.00	0.00	0.00	0.00	0.54	449.08	19	0.00	0.00	0.00	0.00	1.72	1413.64	19	0.00	0.00	0.00	0.00	2.39	1974.20
20	0.00	0.00	0.00	0.00	0.66	448.42	20	0.00	0.00	0.00	0.00	2.04	1411.60	20	0.00	0.00	0.00	0.00	2.85	1892.01
21	0.00	0.00	0.00	0.00	0.66	447.76	21	0.00	0.00	0.00	0.00	2.08	1409.52	21	0.00	0.00	0.00	0.00	2.78	1809.89
22	0.00	0.00	0.00	0.00	0.68	447.08	22	0.00	0.00	0.00	0.00	2.13	1407.39	22	0.00	0.00	0.00	0.00	2.73	1727.82
23	0.00	0.00	0.00	0.00	0.58	446.50	23	0.00	0.00	0.00	0.00	1.82	1405.57	23	0.00	0.00	0.00	0.00	2.24	1646.24
24	0.00	0.00	0.00	0.00	0.84	445.66	24	0.00	0.00	0.00	0.00	2.67	1402.90	24	0.00	0.00	0.00	0.00	2.94	1563.77
25	0.00	0.00	0.00	0.00	0.60	445.06	25	0.00	0.00	0.00	0.00	1.93	1400.97	25	0.00	0.00	0.00	0.00	3.08	1531.14
26	0.00	0.00	0.00	0.00	0.96	444.10	26	0.00	0.00	0.00	0.00	2.99	1397.98	26	0.00	0.00	0.00	0.00	3.27	1527.87
27	0.00	0.00	0.00	0.00	0.60	443.50	27	0.00	0.00	0.00	0.00	1.87	1396.11	27	0.00	0.00	0.00	0.00	2.05	1525.82
28	0.00	0.00	0.00	0.00	0.62	442.88	28	0.00	0.00	0.00	0.00	1.94	1394.17	28	0.00	0.00	0.00	0.00	2.12	1523.70
29	0.00	0.00	0.00	0.00	0.62	442.26	29	0.00	0.00	0.00	0.00	1.94	1392.23	29	0.00	0.00	0.00	0.00	2.12	1521.58
30	0.00	0.00	0.00	0.00	0.46	441.80	30	0.00	0.00	0.00	0.00	1.42	1390.81	30	0.00	0.00	0.00	0.00	1.56	1520.02
	0.00	335.02	0.00	0.00	14.38		0.00	711.91	0.00	0.00	48.13			0.00	1186.51	0.00	427.18	60.73		

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						123.03							48.88							3965.33
1	0.00	0.00	0.00	0.00	0.19	122.84	1	0.00	0.00	0.00	0.00	0.08	48.80	1	0.00	0.00	0.00	0.00	6.28	3959.05
2	0.00	10.20	0.00	0.00	0.18	132.86	2	0.00	4.08	0.00	0.00	0.07	52.81	2	0.00	1190.10	0.00	369.00	5.85	4774.30
3	0.00	10.20	0.00	0.00	0.09	142.96	3	0.00	4.08	0.00	0.00	0.04	56.85	3	0.00	1190.10	0.00	236.84	3.24	5724.32
4	0.00	10.20	0.00	0.00	0.04	153.12	4	0.00	4.08	0.00	0.00	0.01	60.92	4	0.00	1190.10	0.00	0.00	1.51	6912.91
5	0.00	10.20	0.00	0.00	0.10	163.22	5	0.00	4.08	0.00	0.00	0.04	64.96	5	0.00	1190.10	0.00	0.00	4.60	8098.41
6	0.00	10.20	0.00	0.00	0.23	173.19	6	0.00	4.08	0.00	0.00	0.09	68.96	6	0.00	1190.10	0.00	0.00	11.35	9277.16
7	0.00	10.20	0.00	0.00	0.25	183.14	7	0.00	4.08	0.00	0.00	0.10	72.94	7	0.00	1190.10	0.00	0.00	13.22	10454.04
8	0.00	10.20	0.00	0.00	0.26	193.08	8	0.00	4.08	0.00	0.00	0.11	76.91	8	0.00	1190.10	0.00	0.00	14.80	11629.34
9	0.00	10.20	0.00	0.00	0.23	203.05	9	0.00	4.08	0.00	0.00	0.08	80.91	9	0.00	1190.10	0.00	0.00	13.49	12805.95
10	0.00	10.20	0.00	0.00	0.16	213.09	10	0.00	4.08	0.00	0.00	0.06	84.93	10	0.00	1190.10	0.00	29.62	10196.42	
11	0.00	10.20	0.00	0.00	0.14	223.15	11	0.00	4.08	0.00	0.00	0.06	88.96	11	0.00	1190.10	0.00	196.94	9.45	14940.13
12	0.00	10.20	0.00	0.00	0.44	232.91	12	0.00	4.08	0.00	0.00	0.18	92.86	12	0.00	1190.10	0.00	277.00	29.92	15823.31
13	0.00	7.44	0.00	0.00	0.34	240.01	13	0.00	2.98	0.00	0.00	0.14	95.70	13	0.00	867.90	0.00	30.70	23.01	16361.20
14	0.00	0.00	0.00	0.00	0.35	239.66	14	0.00	0.00	0.00	0.00	0.14	95.56	14	0.00	0.00	0.00	53.42	23.29	16284.49
15	0.00	0.00	0.00	0.00	0.35	239.31	15	0.00	0.00	0.00	0.00	0.14	95.42	15	0.00	0.00	0.00	55.60	23.24	16205.65
16	0.00	0.00	0.00	0.00	0.17	239.14	16	0.00	0.00	0.00	0.00	0.06	95.36	16	0.00	0.00	0.00	754.68	10.97	15440.00
17	0.00	0.00	0.00	0.00	0.25	238.89	17	0.00	0.00	0.00	0.00	0.10	95.26	17	0.00	0.00	0.00	738.12	16.24	14685.63
18	0.00	0.00	0.00	0.00	0.22	238.67	18	0.00	0.00	0.00	0.00	0.09	95.17	18	0.00	0.00	0.00	738.12	13.89	13933.62
19	0.00	0.00	0.00	0.00	0.29	238.38	19	0.00	0.00	0.00	0.00	0.12	95.05	19	0.00	0.00	0.00	738.12	16.84	13178.66
20	0.00	0.																		

SECTION 3

May 2012

John Martin Monthly Accounting May 2012

**Reservoir-Master Acct.
John Martin**

**Storage-Compact Water
Totals**

**Storage-Other Water
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
						37340.49							0.00							0.00
1	0.00	0.00	0.00	697.80	46.00	36596.69	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	5.93	0.00	0.00	717.23	65.00	35820.39	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	3.13	0.00	0.00	715.65	76.00	35031.87	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	2.20	0.00	0.00	715.65	64.00	34254.42	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	0.60	0.00	0.00	721.40	62.00	33471.62	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	0.22	0.00	0.00	716.24	63.00	32692.60	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	0.18	0.00	0.00	687.31	29.00	31976.47	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	0.17	0.00	0.00	301.48	50.00	31625.16	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.17	0.00	0.00	72.01	45.00	31508.32	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	0.17	0.00	0.00	100.77	83.00	31324.72	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	0.17	0.00	0.00	81.28	26.00	31217.61	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	0.17	0.00	0.00	44.63	26.00	31147.15	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.17	0.00	0.00	37.52	27.00	31082.80	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	0.15	0.00	0.00	58.71	48.00	30976.24	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	1.88	0.00	0.00	50.78	61.00	30866.34	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	25.89	0.00	0.00	54.35	88.00	30749.88	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	25.87	0.00	0.00	52.98	70.00	30652.77	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	25.67	0.00	0.00	29.75	61.00	30587.69	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	14.45	0.00	0.00	36.50	61.00	30504.64	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	6.58	0.00	0.00	24.79	62.00	30424.43	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	3.96	0.00	0.00	25.79	38.00	30364.60	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	1.79	0.00	0.00	8.73	97.00	30260.66	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	0.57	0.00	0.00	84.15	65.00	30112.08	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	0.05	0.00	0.00	121.60	68.00	29922.53	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	118.82	98.00	29705.71	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.41	0.00	0.00	139.05	98.00	29469.07	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	0.25	0.00	0.00	159.28	100.00	29210.04	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	0.19	0.00	0.00	160.28	100.00	28949.95	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	0.16	0.00	0.00	156.11	46.00	28748.00	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	0.13	0.00	0.00	144.80	99.00	28504.33	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	0.13	0.00	0.00	154.32	38.00	28312.14	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
121.41	0.00	0.00	0.00	7189.76	1960.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

**Storage-InterState
Offset Account**

**Storage-Pool
Permanent Pool**

**Storage-Pool
Flood Pool**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
				4.61	3733.09	37337.70	1	0.00	0.00	0.00	0.00	9.82	7964.85	1	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	6.63	3732.39	3727.60	2	0.00	0.00	0.00	0.00	14.15	7950.70	2	0.00	0.00	0.00	0.00	0.00	0.00
2	5.93	0.00	0.00	7.92	3727.60	3722.99	3	0.00	0.00	0.00	0.00	16.87	7933.83	3	0.00	0.00	0.00	0.00	0.00	0.00
3	3.13	0.00	0.00	6.81	3716.85	3706.96	4	0.00	0.00	0.00	0.00	14.49	7919.34	4	0.00	0.00	0.00	0.00	0.00	0.00
4	2.20	0.00	0.00	6.74	3716.85	3706.96	5	0.00	0.00	0.00	0.00	14.33	7905.01	5	0.00	0.00	0.00	0.00	0.00	0.00
5	0.60	0.00	0.00	6.99	3710.08	3699.90	6	0.00	0.00	0.00	0.00	14.88	7890.13	6	0.00	0.00	0.00	0.00	0.00	0.00
6	0.22	0.00	0.00	3.30	3706.96	3701.34	7	0.00	0.00	0.00	0.00	7.00	7883.13	7	0.00	0.00	0.00	0.00	0.00	0.00
7	0.18	0.00	0.00	5.79	3701.34	3696.25	8	0.00	0.00	0.00	0.00	12.33	7870.80	8	0.00	0.00	0.00	0.00	0.00	0.00
8	0.17	0.00	0.00	5.26	3696.25	3686.68	9	0.00	0.00	0.00	0.00	11.20	7859.60	9	0.00	0.00	0.00	0.00	0.00	0.00
9	0.17	0.00	0.00	9.74	3686.68	3677.86	10	0.00	0.00	0.00	0.00	20.72	7838.88	10	0.00	0.00	0.00	0.00	0.00	0.00
10	0.17	0.00	0.00	3.07	3683.78	3677.86	11	0.00	0.00	0.00	0.00	6.51	7823.37	11	0.00	0.00	0.00	0.00	0.00	0.00
11	0.17	0.00	0.00	3.07	3680.88	3677.86	12	0.00	0.00	0.00	0.00	6.52	7825.85	12	0.00	0.00	0.00	0.00	0.00	0.00
12	0.17	0.00	0.00	3.19	3677.86	3672.34	13	0.00	0.00	0.00	0.00	6.78	7819.07	13	0.00	0.00	0.00	0.00	0.00	0.00
13	0.17	0.00	0.00	5.67	3672.34	3666.99	14	0.00	0.00	0.00	0.00	12.07	7807.00	14	0.00	0.00	0.00	0.00	0.00	0.00
14	0.15	0.00	0.00	4.65	3672.34	3661.65	15	0.00	0.00	0.00	0.00	15.37	7791.63	15	0.00	0.00	0.00	0.00	0.00	0.00
15	1.88	0.00	0.00	7.23	3666.99	3649.31	16	0.00	0.00	0.00	0.00	22.21	7769.42	16	0.00	0.00	0.00	0.00	0.00	0.00
16	25.87	0.00	0.00	8.39	3669.90	3649.31	17	0.00	0.00	0.00	0.00	17.69	7751.73	17	0.00	0.00	0.00	0.00	0.00	0.00
17	25.67	0.00	0.00	7.37	3718.20	3697.72	18	0.00	0.00	0.00	0.00	15.43	7736.30	18	0.00	0.00	0.00	0.00	0.00	0.00
18	14.45	0.00	0.00	7.42	3725.23	3697.72	19	0.00	0.00	0.00	0.00	15.43	7720.87	19	0.00	0.00	0.00	0.00	0.00	0.00
19	6.58	0.00	0.00	7.57	3724.24</															

John Martin Monthly Accounting May 2012

**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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	13.69	1.85	1485.43	1	0.00	0.00	0.00	671.61	6.16	4324.34
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	33.12	2.64	1449.67	2	0.00	0.00	0.00	671.61	7.68	3645.05
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	31.54	3.08	1415.05	3	0.00	0.00	0.00	671.61	7.73	2965.71
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	31.54	2.59	1380.92	4	0.00	0.00	0.00	671.61	5.42	2288.68
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	37.29	2.50	1341.13	5	0.00	0.00	0.00	671.61	4.14	1612.93
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	32.13	2.52	1306.48	6	0.00	0.00	0.00	671.61	3.04	938.28
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	3.20	1.16	1302.12	7	0.00	0.00	0.00	671.61	0.83	265.84
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.04	1300.08	8	0.00	0.00	0.00	265.42	0.42	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.85	1298.23	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	28.76	3.35	1266.12	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	45.22	1.05	1219.85	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	32.13	1.02	1186.70	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	18.45	1.03	1167.22	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	35.70	1.80	1129.72	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	27.77	2.22	1099.73	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	31.34	3.14	1065.25	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	37.79	2.42	1025.04	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	28.17	2.04	989.15	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	956.35	1.98	944.83	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	24.79	1.94	929.62	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	25.79	1.16	902.67	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	35.50	0.94	667.25	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	767.35	66.37			0.00	0.00	0.00	4966.69	35.42	

**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
1	0.00	0.00	0.00	685.30	8.01	5809.77	1	0.00	0.00	0.00	0.00	12.63	10245.10	1	0.00	0.00	0.00	0.00	1.97	1603.13
2	0.00	0.00	0.00	704.73	10.32	5094.72	2	0.00	0.00	0.00	0.00	18.18	10226.92	2	0.00	0.00	0.00	0.00	2.84	1598.32
3	0.00	0.00	0.00	703.15	10.81	4380.76	3	0.00	0.00	0.00	0.00	21.69	10205.23	3	0.00	0.00	0.00	0.00	3.39	1594.93
4	0.00	0.00	0.00	703.15	8.01	3669.60	4	0.00	0.00	0.00	0.00	18.64	10186.59	4	0.00	0.00	0.00	0.00	2.91	1592.02
5	0.00	0.00	0.00	708.90	6.64	2954.06	5	0.00	0.00	0.00	0.00	18.44	10168.15	5	0.00	0.00	0.00	0.00	2.88	1589.14
6	0.00	0.00	0.00	703.74	5.56	2244.76	6	0.00	0.00	0.00	0.00	19.14	10149.01	6	0.00	0.00	0.00	0.00	2.99	1586.15
7	0.00	0.00	0.00	674.81	1.99	1567.96	7	0.00	0.00	0.00	0.00	9.00	10140.01	7	0.00	0.00	0.00	0.00	1.41	1584.74
8	0.00	0.00	0.00	265.42	2.46	1300.08	8	0.00	0.00	0.00	0.00	15.85	10124.16	8	0.00	0.00	0.00	0.00	2.48	1582.26
9	0.00	0.00	0.00	0.00	1.85	1298.23	9	0.00	0.00	0.00	0.00	14.43	10109.73	9	0.00	0.00	0.00	0.00	2.25	1580.01
10	0.00	0.00	0.00	28.76	3.35	1266.12	10	0.00	0.00	0.00	0.00	26.66	10083.07	10	0.00	0.00	0.00	0.00	4.17	1575.84
11	0.00	0.00	0.00	45.22	1.05	1219.85	11	0.00	0.00	0.00	0.00	8.34	10074.73	11	0.00	0.00	0.00	0.00	1.31	1574.53
12	0.00	0.00	0.00	32.13	1.02	1186.70	12	0.00	0.00	0.00	0.00	8.39	10066.34	12	0.00	0.00	0.00	0.00	1.31	1573.22
13	0.00	0.00	0.00	18.45	1.03	1167.22	13	0.00	0.00	0.00	0.00	8.73	10057.61	13	0.00	0.00	0.00	0.00	1.36	1571.86
14	0.00	0.00	0.00	35.70	1.80	1129.72	14	0.00	0.00	0.00	0.00	15.56	10042.05	14	0.00	0.00	0.00	0.00	2.43	1569.43
15	0.00	0.00	0.00	27.77	2.22	1099.73	15	0.00	0.00	0.00	0.00	19.81	10022.44	15	0.00	0.00	0.00	0.00	3.09	1566.34
16	0.00	0.00	0.00	31.34	3.14	1065.25	16	0.00	0.00	0.00	0.00	28.56	9993.68	16	0.00	0.00	0.00	0.00	4.47	1561.87
17	0.00	0.00	0.00	37.79	2.42	1025.04	17	0.00	0.00	0.00	0.00	22.74	9970.94	17	0.00	0.00	0.00	0.00	3.56	1558.31
18	0.00	0.00	0.00	28.17	2.04	994.83	18	0.00	0.00	0.00	0.00	19.84	9951.10	18	0.00	0.00	0.00	0.00	3.10	1555.21
19	0.00	0.00	0.00	36.50	1.98	956.35	19	0.00	0.00	0.00	0.00	19.85	9931.25	19	0.00	0.00	0.00	0.00	3.10	1552.11
20	0.00	0.00	0.00	24.79	1.94	929.62	20	0.00	0.00	0.00	0.00	20.1								

John Martin Monthly Accounting May 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.77	626.43	1	0.00	0.00	0.00	12.50	1.57	1261.62
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.11	625.32	2	0.00	0.00	0.00	12.50	2.24	1246.88
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.33	623.99	3	0.00	0.00	0.00	12.50	2.65	1231.73
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.14	622.85	4	0.00	0.00	0.00	12.50	2.25	1216.98
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.12	621.73	5	0.00	0.00	0.00	12.50	2.20	1202.28
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.17	620.56	6	0.00	0.00	0.00	12.50	2.26	1187.52
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.55	620.01	7	0.00	0.00	0.00	12.50	1.05	1173.97
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.97	619.04	8	0.00	0.00	0.00	12.50	1.84	1159.63
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.88	618.16	9	0.00	0.00	0.00	12.50	1.65	1145.48
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.63	616.53	10	0.00	0.00	0.00	12.50	3.02	1129.96
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.52	616.01	11	0.00	0.00	0.00	12.50	0.94	1116.52
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.52	615.49	12	0.00	0.00	0.00	12.50	0.93	1103.09
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.53	614.96	13	0.00	0.00	0.00	19.07	0.96	1083.06
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.95	614.01	14	0.00	0.00	0.00	23.01	1.68	1058.37
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.21	612.80	15	0.00	0.00	0.00	23.01	2.08	1033.28
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.74	611.06	16	0.00	0.00	0.00	23.01	2.95	1007.32
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.39	609.67	17	0.00	0.00	0.00	15.19	2.29	989.84
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.21	608.46	18	0.00	0.00	0.00	1.58	1.97	986.29
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.21	607.25	19	0.00	0.00	0.00	0.00	1.97	984.32
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	1.24	606.01	20	0.00	0.00	0.00	0.00	2.00	982.32
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.76	605.25	21	0.00	0.00	0.00	0.00	1.23	981.09
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	1.94	603.31	22	0.00	0.00	0.00	0.00	3.13	977.96
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	1.29	602.02	23	0.00	0.00	0.00	42.00	2.10	933.86
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	1.36	600.66	24	0.00	0.00	0.00	59.31	2.11	872.44
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	1.96	598.70	25	0.00	0.00	0.00	59.31	2.86	810.27
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	1.98	596.72	26	0.00	0.00	0.00	59.31	2.67	748.29
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	2.03	594.69	27	0.00	0.00	0.00	59.31	2.54	686.44
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	2.04	592.65	28	0.00	0.00	0.00	59.31	2.35	624.78
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.94	591.71	29	0.00	0.00	0.00	59.31	0.99	564.48
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	2.04	589.67	30	0.00	0.00	0.00	59.31	1.94	503.23
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.79	588.88	31	0.00	0.00	0.00	59.31	0.67	443.25
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	38.32		0.00	0.00	0.00	771.35	61.09		

**Agreement-Colorado Article II
Amity**

**Agreement-Colorado Article II
Lamar**

**Agreement-Colorado Article II
Hyde**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.78	1439.57	1	0.00	0.00	0.00	0.00	0.30	239.26	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	2.56	1437.01	2	0.00	0.00	0.00	0.00	0.42	238.54	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	3.05	1433.96	3	0.00	0.00	0.00	0.00	0.51	238.03	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	2.62	1431.34	4	0.00	0.00	0.00	0.00	0.44	237.59	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	2.59	1428.75	5	0.00	0.00	0.00	0.00	0.43	237.16	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	2.69	1426.06	6	0.00	0.00	0.00	0.00	0.45	236.71	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.26	1424.80	7	0.00	0.00	0.00	0.00	0.21	236.50	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	23.56	1399.01	8	0.00	0.00	0.00	0.00	0.37	236.13	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	59.51	1.99	1337.51	9	0.00	0.00	0.00	0.00	0.34	235.79
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	59.51	3.53	1274.47	10	0.00	0.00	0.00	0.00	0.62	235.17
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	23.56	1.06	1249.85	11	0.00	0.00	0.00	0.00	0.19	234.98
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.04	1248.81	12	0.00	0.00	0.00	0.00	0.19	234.79	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.08	1247.73	13	0.00	0.00	0.00	0.00	0.20	234.59	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.93	1245.80	14	0.00	0.00	0.00	0.00	0.36	234.23	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	2.45	1243.35	15	0.00	0.00	0.00	0.00	0.46	233.77	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	3.54	1239.81	16	0.00	0.00	0.00	0.00	0.67	233.10	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	2.82	1236.99	17	0.00	0.00	0.00	0.00	0.53	232.57	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	2.46	1234.53	18	0.00	0.00	0.00	0.00	0.46	232.11	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	2.46	1232.07	19	0.00	0.00	0.00	0.00	0.46	231.65	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.50	1229.57	20	0.00	0.00	0.00	0.00	0.47	231.18	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.0										

John Martin Monthly Accounting May 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						441.80							1390.81							1520.02
1	0.00	0.00	0.00	0.00	0.54	441.26	1	0.00	0.00	0.00	0.00	1.72	1389.09	1	0.00	0.00	0.00	0.00	1.87	1518.15
2	0.00	0.00	0.00	0.00	0.80	440.46	2	0.00	0.00	0.00	0.00	2.47	1386.62	2	0.00	0.00	0.00	0.00	2.70	1515.45
3	0.00	0.00	0.00	0.00	0.94	439.52	3	0.00	0.00	0.00	0.00	2.94	1383.68	3	0.00	0.00	0.00	0.00	3.22	1512.23
4	0.00	0.00	0.00	0.00	0.80	438.72	4	0.00	0.00	0.00	0.00	2.53	1381.15	4	0.00	0.00	0.00	0.00	2.76	1509.47
5	0.00	0.00	0.00	0.00	0.80	437.92	5	0.00	0.00	0.00	0.00	2.50	1378.65	5	0.00	0.00	0.00	0.00	2.73	1506.74
6	0.00	0.00	0.00	0.00	0.82	437.10	6	0.00	0.00	0.00	0.00	2.60	1376.05	6	0.00	0.00	0.00	0.00	2.84	1503.90
7	0.00	0.00	0.00	0.00	0.38	436.72	7	0.00	0.00	0.00	0.00	1.23	1374.82	7	0.00	0.00	0.00	0.00	1.33	1502.57
8	0.00	0.00	0.00	0.00	0.68	436.04	8	0.00	0.00	0.00	0.00	2.15	1372.67	8	0.00	0.00	0.00	0.00	2.35	1500.22
9	0.00	0.00	0.00	0.00	0.62	435.42	9	0.00	0.00	0.00	0.00	1.95	1370.72	9	0.00	0.00	0.00	0.00	2.13	1498.09
10	0.00	0.00	0.00	0.00	1.14	434.28	10	0.00	0.00	0.00	0.00	3.61	1367.11	10	0.00	0.00	0.00	0.00	3.95	1494.14
11	0.00	0.00	0.00	0.00	0.36	433.92	11	0.00	0.00	0.00	0.00	1.14	1365.97	11	0.00	0.00	0.00	0.00	1.24	1492.90
12	0.00	0.00	0.00	0.00	0.36	433.56	12	0.00	0.00	0.00	0.00	1.14	1364.83	12	0.00	0.00	0.00	0.00	1.24	1491.66
13	0.00	0.00	0.00	0.00	0.38	433.18	13	0.00	0.00	0.00	0.00	1.19	1363.64	13	0.00	0.00	0.00	0.00	1.29	1490.37
14	0.00	0.00	0.00	0.00	0.66	432.52	14	0.00	0.00	0.00	0.00	2.10	1361.54	14	0.00	0.00	0.00	0.00	2.30	1488.07
15	0.00	0.00	0.00	0.00	0.84	431.68	15	0.00	0.00	0.00	0.00	2.68	1358.86	15	0.00	0.00	0.00	0.00	2.93	1485.14
16	0.00	0.00	0.00	0.00	1.24	430.44	16	0.00	0.00	0.00	0.00	3.87	1354.99	16	0.00	0.00	0.00	0.00	4.23	1480.91
17	0.00	0.00	0.00	0.00	0.98	429.46	17	0.00	0.00	0.00	0.00	3.09	1351.90	17	0.00	0.00	0.00	0.00	3.37	1477.54
18	0.00	0.00	0.00	0.00	0.86	428.60	18	0.00	0.00	0.00	0.00	2.69	1349.21	18	0.00	0.00	0.00	0.00	2.94	1474.60
19	0.00	0.00	0.00	0.00	0.86	427.74	19	0.00	0.00	0.00	0.00	2.69	1346.52	19	0.00	0.00	0.00	0.00	2.94	1471.66
20	0.00	0.00	0.00	0.00	0.88	426.86	20	0.00	0.00	0.00	0.00	2.74	1343.78	20	0.00	0.00	0.00	0.00	2.99	1468.67
21	0.00	0.00	0.00	0.00	0.52	426.34	21	0.00	0.00	0.00	0.00	1.68	1342.10	21	0.00	0.00	0.00	0.00	1.83	1466.84
22	0.00	0.00	0.00	0.00	1.36	424.98	22	0.00	0.00	0.00	0.00	4.29	1337.81	22	0.00	0.00	0.00	0.00	4.69	1462.15
23	0.00	0.00	0.00	0.00	0.90	424.08	23	0.00	0.00	0.00	0.00	2.88	1334.93	23	0.00	0.00	0.00	0.00	3.14	1459.01
24	0.00	0.00	0.00	0.00	0.96	423.12	24	0.00	0.00	0.00	0.00	3.01	1331.92	24	0.00	0.00	0.00	0.00	3.29	1455.72
25	0.00	0.00	0.00	0.00	1.40	421.72	25	0.00	0.00	0.00	0.00	4.36	1327.56	25	0.00	0.00	0.00	0.00	4.77	1450.95
26	0.00	0.00	0.00	0.00	1.40	420.32	26	0.00	0.00	0.00	0.00	4.38	1323.18	26	0.00	0.00	0.00	0.00	4.79	1446.16
27	0.00	0.00	0.00	0.00	1.42	418.90	27	0.00	0.00	0.00	0.00	4.49	1318.69	27	0.00	0.00	0.00	0.00	4.91	1441.25
28	0.00	0.00	0.00	0.00	1.42	417.48	28	0.00	0.00	0.00	0.00	4.52	1314.17	28	0.00	0.00	0.00	0.00	4.93	1436.32
29	0.00	0.00	0.00	0.00	0.66	416.82	29	0.00	0.00	0.00	0.00	2.09	1312.08	29	0.00	0.00	0.00	0.00	2.28	1434.04
30	0.00	0.00	0.00	0.00	1.42	415.40	30	0.00	0.00	0.00	0.00	4.52	1307.56	30	0.00	0.00	0.00	0.00	4.94	1429.10
31	0.00	0.00	0.00	0.00	0.54	414.86	31	0.00	0.00	0.00	0.00	1.74	1305.82	31	0.00	0.00	0.00	0.00	1.91	1427.19
	0.00	0.00	0.00	0.00	0.00	26.94		0.00	0.00	0.00	0.00	84.99		0.00	0.00	0.00	0.00	92.83		

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						234.55							93.51							7264.18
1	0.00	0.00	0.00	0.00	0.29	234.26	1	0.00	0.00	0.00	0.00	0.12	93.39	1	0.00	0.00	0.00	12.50	8.96	7242.72
2	0.00	0.00	0.00	0.00	0.41	233.85	2	0.00	0.00	0.00	0.00	0.17	93.22	2	0.00	0.00	0.00	12.50	12.88	7217.34
3	0.00	0.00	0.00	0.00	0.49	233.36	3	0.00	0.00	0.00	0.00	0.19	93.03	3	0.00	0.00	0.00	12.50	15.32	7189.52
4	0.00	0.00	0.00	0.00	0.43	232.93	4	0.00	0.00	0.00	0.00	0.17	92.86	4	0.00	0.00	0.00	12.50	13.14	7163.88
5	0.00	0.00	0.00	0.00	0.43	232.50	5	0.00	0.00	0.00	0.00	0.17	92.69	5	0.00	0.00	0.00	12.50	12.97	7138.41
6	0.00	0.00	0.00	0.00	0.44	232.06	6	0.00	0.00	0.00	0.00	0.17	92.52	6	0.00	0.00	0.00	12.50	13.44	7112.47
7	0.00	0.00	0.00	0.00	0.21	231.85	7	0.00	0.00	0.00	0.00	0.08	92.44	7	0.00	0.00	0.00	12.50	6.30	7093.67
8	0.00	0.00	0.00	0.00	0.36	231.49	8	0.00	0.00	0.00	0.00	0.14	92.30	8	0.00	0.00	0.00	36.06	11.09	7046.52
9	0.00	0.00	0.00	0.00	0.32	231.17	9	0.00	0.00	0.00	0.00	0.13	92.17	9	0.00	0.00	0.00	72.01	10.01	6964.50
10	0.00	0.00	0.00	0.00	0.61	230.56	10	0.00	0.00	0.00	0.00	0.25	91.92	10	0.00	0.00	0.00	72.01	18.36	6874.13
11	0.00	0.00	0.00	0.00	0.19	230.37	11	0.00	0.00	0.00	0.00	0.08	91.84	11	0.00	0.00	0.00	36.06	5.72	6832.35
12	0.00	0.00	0.00	0.00	0.19	230.18	12	0.00	0.00	0.00	0.00	0.08	91.76	12	0.00	0.00	0.00	12.50	5.69	6814.16
13	0.00	0.00	0.00	0.00	0.20	229.98	13	0.00	0.00	0.00	0.00	0.08	91.68	13	0.00	0.00	0.00	19.07	5.91	6789.18
14	0.00	0.00	0.00	0.00	0.35	229.63	14	0.00	0.00	0.00	0.00	0.14	91.54	14	0.00	0.00	0.00	23.01	10.47	6755.70
15	0.00	0.00	0.00	0.00	0.45	229.18	15	0.00	0.00	0.00	0.00	0.18	91.36	15	0.00	0.00	0.00	23.01	13.28	6719.41
16	0.00	0.00	0.00	0.00	0.66	228.52	16	0.00	0.00	0.00	0.00	0.26	91.10	16	0.00	0.00	0.00	23.01	19.16	6677.24
17	0.00	0.00	0.00	0.00	0.52	228.00	17	0.00	0.00	0.00	0.00	0.21	90.89	17	0.00	0.00	0.00	15.19	15.20	6646.85
18	0.00	0.00	0.00	0.00	0.45	227.55	18	0.00	0.00	0.00	0.00	0.18	90.71	18	0.00	0.00	0.00	1.58	13.22	6632.05
19	0.00	0.00	0.00	0.00	0.45	227.10	19													

SECTION 3

June 2012

John Martin Monthly Accounting June 2012

Reservoir-Master Acct. John Martin							Storage-Compact Water Totals							Storage-Other Water 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
1	0.12	0.00	0.00	141.43	50.00	28312.14	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	0.14	0.00	0.00	118.82	50.00	27952.15	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	0.13	0.00	0.00	124.02	50.00	27778.26	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	0.13	0.00	0.00	138.85	61.00	27578.54	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	0.11	0.00	0.00	99.57	59.00	27420.08	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	0.11	0.00	0.00	96.60	81.00	27242.59	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	0.12	0.00	0.00	117.22	62.00	27063.49	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	0.08	130.43	130.43	114.38	82.00	26867.19	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	0.06	0.00	0.00	89.85	82.00	26695.40	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	0.06	0.00	0.00	91.17	80.00	26524.29	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	15.58	0.00	0.00	120.39	88.00	26331.48	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	13.00	0.00	0.00	119.00	83.00	26142.48	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	4.91	0.00	0.00	125.74	58.00	25963.65	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	1.23	0.00	0.00	119.00	72.00	25773.88	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	0.23	0.00	0.00	40.33	67.00	25666.78	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	1.55	0.00	0.00	13.57	67.00	25587.76	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	9.82	0.00	0.00	56.33	71.00	25470.25	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	9.79	0.00	0.00	46.05	119.00	25314.99	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	9.79	0.00	0.00	0.00	106.00	25218.78	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	9.78	0.00	0.00	0.00	59.00	25169.56	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	9.78	0.00	0.00	0.00	68.00	25111.34	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	9.78	0.00	0.00	0.00	112.00	25009.12	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	9.77	0.00	0.00	0.00	112.00	24906.89	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	9.77	0.00	0.00	0.00	111.00	24805.66	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	6.52	0.00	0.00	0.00	136.00	24676.18	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	6.52	0.00	0.00	0.00	159.00	24523.70	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	6.52	0.00	0.00	0.00	116.00	24414.22	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	9.81	0.00	0.00	0.00	91.00	24333.03	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	9.79	0.00	0.00	0.00	98.00	24244.82	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	9.77	0.00	0.00	0.00	92.00	24162.59	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
164.77	130.43	130.43	1772.32	2542.00		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
Storage-InterState Offset Account							Storage-Pool Permanent Pool							Storage-Pool Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.12	0.00	0.00	6.41	3620.26	3626.55	1	0.00	0.00	0.00	0.00	13.22	7474.35	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.14	0.00	0.00	6.44	3613.96	3613.96	2	0.00	0.00	0.00	0.00	13.29	7461.06	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.13	0.00	0.00	6.47	3607.62	3607.62	3	0.00	0.00	0.00	0.00	13.35	7447.71	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.13	0.00	0.00	7.92	3599.83	3599.83	4	0.00	0.00	0.00	0.00	16.35	7431.36	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.11	0.00	0.00	7.71	3592.23	3592.23	5	0.00	0.00	0.00	0.00	15.90	7415.46	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.11	0.00	0.00	10.61	3581.73	3581.73	6	0.00	0.00	0.00	0.00	21.91	7393.55	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.12	0.00	0.00	8.15	3573.70	3573.70	7	0.00	0.00	0.00	0.00	16.83	7376.72	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.08	96.52	0.00	10.83	3659.47	3659.47	8	0.00	0.00	0.00	0.00	22.35	7354.37	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.06	0.00	0.00	11.17	3648.36	3648.36	9	0.00	0.00	0.00	0.00	22.45	7331.92	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.06	0.00	0.00	10.94	3637.48	3637.48	10	0.00	0.00	0.00	0.00	21.97	7309.95	10	0.00	0.00	0.00	0.00	0.00	0.00
11	15.58	0.00	0.00	12.06	3641.00	3641.00	11	0.00	0.00	0.00	0.00	24.25	7285.70	11	0.00	0.00	0.00	0.00	0.00	0.00
12	13.00	0.00	0.00	11.48	3642.52	3642.52	12	0.00	0.00	0.00	0.00	22.97	7262.73	12	0.00	0.00	0.00	0.00	0.00	0.00
13	4.91	0.00	0.00	8.08	3639.35	3639.35	13	0.00	0.00	0.00	0.00	16.11	7246.62	13	0.00	0.00	0.00	0.00	0.00	0.00
14	1.23	0.00	0.00	10.09	3630.49	3630.49	14	0.00	0.00	0.00	0.00	20.10	7226.52	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.23	0.00	0.00	9.43	3621.29	3621.29	15	0.00	0.00	0.00	0.00	18.79	7207.73	15	0.00	0.00	0.00	0.00	0.00	0.00
16	1.55	0.00	0.00	9.44	3613.40	3613.40	16	0.00	0.00	0.00	0.00	18.81	7188.92	16	0.00	0.00	0.00	0.00	0.00	0.00
17	9.82	0.00	0.00	10.02	3613.20	3613.20	17	0.00	0.00	0.00	0.00	19.95	7168.97	17	0.00	0.00	0.00	0.00	0.00	0.00
18	9.79	0.00	0.00	16.88	3606.11	3606.11	18	0.00	0.00	0.00	0.00	33.49	7135.48	18	0.00	0.00	0.00	0.00	0.00	0.00
19	9.79	0.00	0.00	15.11	3600.79	3600.79	19	0.00	0.00	0.00	0.00	29.88	7105.60	19	0.00	0.00	0.00	0.00	0.00	0.00
20	9.78	0.00	0.00	8.43	3602.14	3602.14	20	0.00	0.00	0.00	0.00	16.62	7088.98	20	0.00	0.00	0.00	0.00	0.00	0.00
21	9.78	0.00	0.00	9.72	3602.20	3602.20	21	0.00	0.00	0.00	0.00	19.15	7069.83	21	0.00	0.00	0.00	0.00	0.00	0.00
22	9.78	0.00	0.00	16.07	3595.91	3595.91	22	0.00	0.00	0.00	0.00									

John Martin Monthly Accounting June 2012

**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	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	22.61	1.18	643.46	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	0.00	1.14	642.32	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	33.32	1.15	607.85	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	0.00	57.92	1.33	548.60	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	99.57	1.17	447.86	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	96.60	1.32	349.94	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	97.39	0.80	251.75	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	71.41	0.76	179.58	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	30.35	0.55	148.68	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	21.62	0.45	126.61	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	1.39	0.42	124.80	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	0.39	124.41	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	6.74	0.28	117.39	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	0.00	0.00	0.33	117.06	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	0.30	116.76	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	13.57	0.30	102.89	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	56.33	0.29	46.27	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	46.05	0.22	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	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	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	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	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	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	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	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	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	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	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	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	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	654.87	12.38			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
1	0.00	0.00	22.61	1.18	643.46	667.25	1	0.00	0.00	0.00	0.00	16.99	9614.13	1	0.00	0.00	0.00	2.66	1502.56	
2	0.00	0.00	0.00	0.00	0.00	642.32	2	0.00	0.00	0.00	0.00	17.09	9597.04	2	0.00	0.00	0.00	2.67	1499.89	
3	0.00	0.00	33.32	1.15	607.85	97.85	3	0.00	0.00	0.00	0.00	17.17	9579.87	3	0.00	0.00	0.00	2.68	1497.21	
4	0.00	0.00	57.92	1.33	548.60	447.86	4	0.00	0.00	0.00	0.00	21.05	9558.82	4	0.00	0.00	0.00	3.29	1493.92	
5	0.00	0.00	99.57	1.17	447.86	56.33	5	0.00	0.00	0.00	0.00	20.43	9538.39	5	0.00	0.00	0.00	3.20	1490.72	
6	0.00	0.00	96.60	1.32	349.94	6.60	6	0.00	0.00	0.00	0.00	28.18	9510.21	6	0.00	0.00	0.00	4.40	1486.32	
7	0.00	0.00	97.39	0.80	251.75	7.39	7	0.00	0.00	0.00	0.00	21.65	9488.56	7	0.00	0.00	0.00	3.38	1482.94	
8	0.00	0.00	71.41	0.76	179.58	8.41	8	0.00	0.00	0.00	0.00	28.75	9459.81	8	0.00	0.00	0.00	4.49	1478.45	
9	0.00	0.00	30.35	0.55	148.68	9.35	9	0.00	0.00	0.00	0.00	28.87	9430.94	9	0.00	0.00	0.00	4.51	1473.94	
10	0.00	0.00	21.62	0.45	126.61	10.62	10	0.00	0.00	0.00	0.00	28.25	9402.69	10	0.00	0.00	0.00	4.42	1469.52	
11	0.00	0.00	1.39	0.42	124.80	11.80	11	0.00	0.00	0.00	0.00	31.21	9371.48	11	0.00	0.00	0.00	4.88	1464.64	
12	0.00	0.00	0.39	0.39	124.41	12.41	12	0.00	0.00	0.00	0.00	29.55	9341.93	12	0.00	0.00	0.00	4.62	1460.02	
13	0.00	0.00	6.74	0.28	117.39	13.39	13	0.00	0.00	0.00	0.00	20.72	9321.21	13	0.00	0.00	0.00	3.24	1456.78	
14	0.00	0.00	0.00	0.33	117.06	14.06	14	0.00	0.00	0.00	0.00	25.85	9295.36	14	0.00	0.00	0.00	4.04	1452.74	
15	0.00	0.00	0.00	0.30	116.76	15.76	15	0.00	0.00	0.00	0.00	24.17	9271.19	15	0.00	0.00	0.00	3.78	1448.96	
16	0.00	0.00	0.00	0.30	102.89	16.89	16	0.00	0.00	0.00	0.00	24.22	9246.97	16	0.00	0.00	0.00	3.78	1445.18	
17	0.00	0.00	56.33	0.29	46.27	17.27	17	0.00	0.00	0.00	0.00	25.68	9221.29	17	0.00	0.00	0.00	4.01	1441.17	
18	0.00	0.00	46.05	0.22	0.00	18.00	18	0.00	0.00	0.00	0.00	43.10	9178.19	18	0.00	0.00	0.00	6.73	1434.44	
19	0.00	0.00	0.00	0.00	0.00	19.00	19	0.00	0.00	0.00	0.00	38.44	9139.75	19	0.00	0.00	0.00	6.01	1428.43	
20	0.00	0.00	0.00	0.00	0.00	20.00	20	0.00	0.00	0.00	0.00	21.40	9118.35	20	0.00	0.00	0.00	3.34	1425.09	
21	0.00	0.00	0.00	0.00	0.00	21.00	21	0.00	0.00	0.00	0.00	24.64	9093.71	21	0.00	0.00	0.00			

John Martin Monthly Accounting June 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.04	587.84	1	0.00	0.00	0.00	59.31	0.78	383.16	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.05	586.79	2	0.00	0.00	0.00	59.31	0.68	323.17	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.05	585.74	3	0.00	0.00	0.00	31.19	0.58	291.40	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.29	584.45	4	0.00	0.00	0.00	21.42	0.64	269.34	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.25	583.20	5	0.00	0.00	0.00	0.00	0.58	268.76	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.72	581.48	6	0.00	0.00	0.00	0.00	0.79	267.97	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.32	580.16	7	0.00	0.00	0.00	0.00	0.61	267.36	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	130.43	0.00	1.76	447.97	8	0.00	0.00	0.00	0.00	0.81	270.46
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.37	446.60	9	0.00	0.00	0.00	0.00	0.83	269.63	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.34	445.26	10	0.00	0.00	0.00	10.05	0.81	258.77	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.48	443.78	11	0.00	0.00	0.00	59.50	0.86	198.41	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.40	442.38	12	0.00	0.00	0.00	59.50	0.63	138.28	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.98	441.40	13	0.00	0.00	0.00	59.50	0.31	78.47	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.22	440.18	14	0.00	0.00	0.00	59.50	0.22	18.75	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.14	439.04	15	0.00	0.00	0.00	18.70	0.05	0.00	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.15	437.89	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	1.22	436.67	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	2.04	434.63	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	1.82	432.81	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	1.01	431.80	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	1.17	430.63	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	1.92	428.71	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	1.92	426.79	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	1.90	424.89	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	2.33	422.56	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	2.72	419.84	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	1.99	417.85	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	1.56	416.29	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	1.68	414.61	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	1.57	413.04	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	130.43	0.00	45.41			0.00	3.91	0.00	437.98	9.18		

**Agreement-Colorado Article II
Amity**

**Agreement-Colorado Article II
Lamar**

**Agreement-Colorado Article II
Hyde**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	59.51	1.20	621.06	1	0.00	0.00	0.00	0.00	0.40	224.65
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	59.51	1.10	560.45	2	0.00	0.00	0.00	0.00	0.40	223.85
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	59.51	1.00	499.94	3	0.00	0.00	0.00	0.00	0.40	223.45
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	59.51	1.10	439.33	4	0.00	0.00	0.00	0.00	0.49	222.96
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.94	438.39	5	0.00	0.00	0.00	0.00	0.48	222.48
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.30	437.09	6	0.00	0.00	0.00	0.00	0.66	221.82
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	19.83	0.99	416.27	7	0.00	0.00	0.00	0.00	0.51	221.31
8	0.00	19.17	0.00	0.00	0.00	19.17	8	0.00	10.83	0.00	429.7	1.26	382.87	8	0.00	0.00	0.00	0.00	0.67	220.64
9	0.00	0.00	0.06	0.00	0.06	19.11	9	0.00	0.00	0.00	59.50	1.17	322.20	9	0.00	0.00	0.00	0.00	0.67	219.97
10	0.00	0.00	0.06	0.00	0.06	19.05	10	0.00	0.00	0.00	59.50	0.97	261.73	10	0.00	0.00	0.00	0.00	0.66	219.31
11	0.00	0.00	0.06	0.00	0.06	18.99	11	0.00	0.00	0.00	59.50	0.87	201.36	11	0.00	0.00	0.00	0.00	0.73	218.58
12	0.00	0.00	0.06	0.00	0.06	18.93	12	0.00	0.00	0.00	59.50	0.63	141.23	12	0.00	0.00	0.00	0.00	0.69	217.89
13	0.00	0.00	0.04	0.00	0.04	18.89	13	0.00	0.00	0.00	59.50	0.31	81.42	13	0.00	0.00	0.00	0.00	0.48	217.41
14	0.00	0.00	0.05	0.00	0.05	18.84	14	0.00	0.00	0.00	59.50	0.23	21.69	14	0.00	0.00	0.00	0.00	0.60	216.81
15	0.00	0.00	0.05	0.00	0.05	18.79	15	0.00	0.00	0.00	21.63	0.06	0.00	15	0.00	0.00	0.00	0.00	0.56	216.25
16	0.00	0.00	0.05	0.00	0.05	18.74	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.56	215.69
17	0.00	0.00	0.05	0.00	0.05	18.69	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.60	215.09
18	0.00	0.00	0.09	0.00	0.09	18.60	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.00	214.09
19	0.00	0.00	0.08	0.00	0.08	18.52	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.89	213.20
20	0.00	0.00	0.04	0.00	0.04	18.48	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.49	212.71
21	0.00	0.00	0.05	0.00	0.05	18.43	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.58	212.13
22	0.00	0.00	0.08	0.00	0.08	18.35	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.95	211.18
23	0.00	0.00	0.08	0.00	0.08	18.27</														

John Martin Monthly Accounting June 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						414.86							1305.82							1427.19
1	0.00	0.00	0.00	0.00	0.74	414.12	1	0.00	0.00	0.00	0.00	2.31	1303.51	1	0.00	0.00	0.00	0.00	2.52	1424.67
2	0.00	0.00	0.00	0.00	0.74	413.38	2	0.00	0.00	0.00	0.00	2.32	1301.19	2	0.00	0.00	0.00	0.00	2.53	1422.14
3	0.00	0.00	0.00	0.00	0.74	412.64	3	0.00	0.00	0.00	0.00	2.32	1298.87	3	0.00	0.00	0.00	0.00	2.54	1419.60
4	0.00	0.00	0.00	0.00	0.90	411.74	4	0.00	0.00	0.00	0.00	2.85	1296.02	4	0.00	0.00	0.00	0.00	3.12	1416.48
5	0.00	0.00	0.00	0.00	0.88	410.86	5	0.00	0.00	0.00	0.00	2.78	1293.24	5	0.00	0.00	0.00	0.00	3.03	1413.45
6	0.00	0.00	0.00	0.00	1.20	409.66	6	0.00	0.00	0.00	0.00	3.82	1289.42	6	0.00	0.00	0.00	0.00	4.18	1409.27
7	0.00	0.00	0.00	0.00	0.94	408.72	7	0.00	0.00	0.00	0.00	2.93	1286.49	7	0.00	0.00	0.00	0.00	3.21	1406.06
8	0.00	0.00	0.00	0.00	1.24	407.48	8	0.00	0.00	0.00	0.00	3.90	1282.59	8	0.00	0.00	0.00	0.00	4.26	1401.80
9	0.00	0.00	0.00	0.00	1.24	406.24	9	0.00	0.00	0.00	0.00	3.91	1278.68	9	0.00	0.00	0.00	0.00	4.28	1397.52
10	0.00	0.00	0.00	0.00	1.20	405.04	10	0.00	0.00	0.00	0.00	3.83	1274.85	10	0.00	0.00	0.00	0.00	4.19	1393.33
11	0.00	0.00	0.00	0.00	1.34	403.70	11	0.00	0.00	0.00	0.00	4.23	1270.62	11	0.00	0.00	0.00	0.00	4.62	1388.71
12	0.00	0.00	0.00	0.00	1.26	402.44	12	0.00	0.00	0.00	0.00	4.00	1266.62	12	0.00	0.00	0.00	0.00	4.38	1384.33
13	0.00	0.00	0.00	0.00	0.90	401.54	13	0.00	0.00	0.00	0.00	2.81	1263.81	13	0.00	0.00	0.00	0.00	3.07	1381.26
14	0.00	0.00	0.00	0.00	1.12	400.42	14	0.00	0.00	0.00	0.00	3.50	1260.31	14	0.00	0.00	0.00	0.00	3.83	1377.43
15	0.00	0.00	0.00	0.00	1.04	399.38	15	0.00	0.00	0.00	0.00	3.28	1257.03	15	0.00	0.00	0.00	0.00	3.58	1373.85
16	0.00	0.00	0.00	0.00	1.04	398.34	16	0.00	0.00	0.00	0.00	3.28	1253.75	16	0.00	0.00	0.00	0.00	3.59	1370.26
17	0.00	0.00	0.00	0.00	1.10	397.24	17	0.00	0.00	0.00	0.00	3.47	1250.28	17	0.00	0.00	0.00	0.00	3.80	1366.46
18	0.00	0.00	0.00	0.00	1.86	395.38	18	0.00	0.00	0.00	0.00	5.84	1244.44	18	0.00	0.00	0.00	0.00	6.38	1360.08
19	0.00	0.00	0.00	0.00	1.64	393.74	19	0.00	0.00	0.00	0.00	5.21	1239.23	19	0.00	0.00	0.00	0.00	5.69	1354.39
20	0.00	0.00	0.00	0.00	0.92	392.82	20	0.00	0.00	0.00	0.00	2.90	1236.33	20	0.00	0.00	0.00	0.00	3.17	1351.22
21	0.00	0.00	0.00	0.00	1.06	391.76	21	0.00	0.00	0.00	0.00	3.34	1232.99	21	0.00	0.00	0.00	0.00	3.65	1347.57
22	0.00	0.00	0.00	0.00	1.76	390.00	22	0.00	0.00	0.00	0.00	5.50	1227.49	22	0.00	0.00	0.00	0.00	6.01	1341.56
23	0.00	0.00	0.00	0.00	1.76	388.24	23	0.00	0.00	0.00	0.00	5.50	1221.99	23	0.00	0.00	0.00	0.00	6.01	1335.55
24	0.00	0.00	0.00	0.00	1.72	386.52	24	0.00	0.00	0.00	0.00	5.45	1216.54	24	0.00	0.00	0.00	0.00	5.95	1329.60
25	0.00	0.00	0.00	0.00	2.12	384.40	25	0.00	0.00	0.00	0.00	6.67	1209.87	25	0.00	0.00	0.00	0.00	7.29	1322.31
26	0.00	0.00	0.00	0.00	2.46	381.94	26	0.00	0.00	0.00	0.00	7.80	1202.07	26	0.00	0.00	0.00	0.00	8.52	1313.79
27	0.00	0.00	0.00	0.00	1.80	380.14	27	0.00	0.00	0.00	0.00	5.68	1196.39	27	0.00	0.00	0.00	0.00	6.21	1307.58
28	0.00	0.00	0.00	0.00	1.42	378.72	28	0.00	0.00	0.00	0.00	4.46	1191.93	28	0.00	0.00	0.00	0.00	4.87	1302.71
29	0.00	0.00	0.00	0.00	1.54	377.18	29	0.00	0.00	0.00	0.00	4.80	1187.13	29	0.00	0.00	0.00	0.00	5.25	1297.46
30	0.00	0.00	0.00	0.00	1.42	375.76	30	0.00	0.00	0.00	0.00	4.51	1182.62	30	0.00	0.00	0.00	0.00	4.92	1292.54
	0.00	0.00	0.00	0.00	39.10			0.00	0.00	0.00	0.00	123.20			0.00	0.00	0.00	0.00	134.65	

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		
						220.24							87.78							539.43		
1	0.00	0.00	0.00	0.00	0.39	219.85	1	0.00	0.00	0.00	0.00	0.16	87.62	1	0.00	0.00	0.00	118.82	9.54	5266.07		
2	0.00	0.00	0.00	0.00	0.39	219.46	2	0.00	0.00	0.00	0.00	0.16	87.46	2	0.00	0.00	0.00	118.82	9.37	5137.88		
3	0.00	0.00	0.00	0.00	0.39	219.07	3	0.00	0.00	0.00	0.00	0.16	87.30	3	0.00	0.00	0.00	90.70	9.18	5038.00		
4	0.00	0.00	0.00	0.00	0.48	218.59	4	0.00	0.00	0.00	0.00	0.19	87.11	4	0.00	0.00	0.00	80.93	11.06	4946.01		
5	0.00	0.00	0.00	0.00	0.47	218.12	5	0.00	0.00	0.00	0.00	0.18	86.93	5	0.00	0.00	0.00	0.00	10.59	4935.42		
6	0.00	0.00	0.00	0.00	0.65	217.47	6	0.00	0.00	0.00	0.00	0.26	86.67	6	0.00	0.00	0.00	0.00	14.58	4920.84		
7	0.00	0.00	0.00	0.00	0.49	216.98	7	0.00	0.00	0.00	0.00	0.19	86.48	7	0.00	0.00	0.00	0.00	19.83	11.19	4889.82	
8	0.00	0.00	0.00	0.00	0.66	216.32	8	0.00	0.00	0.00	0.00	0.26	86.22	8	0.00	0.00	0.00	33.91	130.43	42.97	14.82	4735.51
9	0.00	0.00	0.00	0.00	0.66	215.66	9	0.00	0.00	0.00	0.00	0.26	85.96	9	0.00	0.00	0.00	0.00	59.50	14.45	4661.56	
10	0.00	0.00	0.00	0.00	0.65	215.01	10	0.00	0.00	0.00	0.00	0.26	85.70	10	0.00	0.00	0.00	0.00	69.55	13.97	4578.04	
11	0.00	0.00	0.00	0.00	0.71	214.30	11	0.00	0.00	0.00	0.00	0.28	85.42	11	0.00	0.00	0.00	0.00	119.00	15.18	4443.86	
12	0.00	0.00	0.00	0.00	0.67	213.63	12	0.00	0.00	0.00	0.00	0.27	85.15	12	0.00	0.00	0.00	0.00	119.00	13.99	4310.87	
13	0.00	0.00	0.00	0.00	0.48	213.15	13	0.00	0.00	0.00	0.00	0.19	84.96	13	0.00	0.00	0.00	0.00	119.00	9.57	4182.30	
14	0.00	0.00	0.00	0.00	0.59	212.56	14	0.00	0.00	0.00	0.00	0.23	84.73	14	0.00	0.00	0.00	0.00	119.00	11.59	4051.71	
15	0.00	0.00	0.00	0.00	0.55	212.01	15	0.00	0.00	0.00	0.00	0.22	84.51	15	0.00	0.00	0.00	0.00	40.33	10.53	4000.85	
16	0.00	0.00	0.00	0.00	0.56	211.45	16	0.00	0.00	0.00	0.00	0.22	84.29	16	0.00	0.00	0.00	0.00	10.45	3990.40		
17	0.00	0.00	0.00	0.00	0.58	210.87	17	0.00	0.00	0.00	0.00	0.23	84.06	17	0.00	0.00	0.00	0.00	11.05	3979.35		
18	0.00	0.00	0.00	0.00	0.98	209.89	18	0.00	0.00	0.00	0.00	0.39	83.67	18	0.00	0.00	0.00	0.00	18.58	3960.77		
19	0.00	0.00	0.00	0.00	0.88	209.01	19	0.00	0.00	0.00	0.00	0.35	83.32	19	0.00	0.00	0.00	0.00	16.56	3944.21		
20	0.00	0.00	0.00	0																		

SECTION 3

July 2012

John Martin Monthly Accounting July 2012

**Reservoir-Master Acct.
John Martin**

**Storage-Compact Water
Totals**

**Storage-Other Water
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
1	9.91	0.00	0.00	0.00	92.00	24162.59	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	9.91	0.00	0.00	0.00	88.00	24002.41	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	9.91	0.00	0.00	0.00	92.00	23920.32	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	9.91	0.00	0.00	0.00	92.00	23838.23	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	9.91	0.00	0.00	0.00	95.00	23753.14	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	9.91	0.00	0.00	0.00	69.00	23694.05	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	9.91	0.00	0.00	0.00	77.00	23626.96	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	9.91	0.00	0.00	0.00	69.00	23567.87	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	9.91	0.00	0.00	0.00	18.00	23559.78	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	9.91	0.00	0.00	0.00	74.00	23495.69	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	9.91	0.00	0.00	0.00	83.00	23422.60	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	9.91	0.00	0.00	0.00	80.00	23352.51	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	9.91	0.00	0.00	0.00	53.00	23309.42	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	9.91	0.00	0.00	0.00	53.00	23266.33	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	9.91	0.00	0.00	0.00	54.00	23222.24	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	9.91	0.00	0.00	0.00	99.00	23133.15	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	9.91	0.00	0.00	0.00	79.00	23064.06	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	6.61	0.00	0.00	0.00	88.00	22982.67	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	6.61	0.00	0.00	0.00	81.00	22908.28	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	3.30	0.00	0.00	0.00	145.00	22766.58	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	145.00	22621.58	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	146.00	22475.58	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	3.30	0.00	0.00	0.00	103.00	22375.88	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	6.61	0.00	0.00	0.00	103.00	22279.49	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	6.61	0.00	0.00	0.00	77.00	22209.10	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00
26	6.61	0.00	0.00	0.00	86.00	22129.71	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	6.61	0.00	0.00	0.00	95.00	22041.32	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	6.61	0.00	0.00	0.00	95.00	21952.93	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	6.61	0.00	0.00	0.00	95.00	21864.54	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	6.61	0.00	0.00	0.00	107.00	21764.15	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	6.61	0.00	0.00	0.00	84.00	21686.76	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
241.17	0.00	0.00	0.00	0.00	2717.00		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	

**Storage-InterState
Offset Account**

**Storage-Pool
Permanent Pool**

**Storage-Pool
Flood Pool**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	9.91	0.00	0.00	0.00	13.44	3531.96	1	0.00	0.00	0.00	0.00	25.82	6755.26	1	0.00	0.00	0.00	0.00	0.00	0.00
2	9.91	0.00	0.00	0.00	12.89	3525.45	2	0.00	0.00	0.00	0.00	24.69	6730.57	2	0.00	0.00	0.00	0.00	0.00	0.00
3	9.91	0.00	0.00	0.00	13.51	3521.85	3	0.00	0.00	0.00	0.00	25.80	6704.77	3	0.00	0.00	0.00	0.00	0.00	0.00
4	9.91	0.00	0.00	0.00	13.54	3518.22	4	0.00	0.00	0.00	0.00	25.79	6678.98	4	0.00	0.00	0.00	0.00	0.00	0.00
5	9.91	0.00	0.00	0.00	14.02	3514.11	5	0.00	0.00	0.00	0.00	26.62	6652.36	5	0.00	0.00	0.00	0.00	0.00	0.00
6	9.91	0.00	0.00	0.00	10.20	3513.82	6	0.00	0.00	0.00	0.00	19.32	6633.04	6	0.00	0.00	0.00	0.00	0.00	0.00
7	9.91	0.00	0.00	0.00	11.43	3512.30	7	0.00	0.00	0.00	0.00	21.56	6611.48	7	0.00	0.00	0.00	0.00	0.00	0.00
8	9.91	0.00	0.00	0.00	10.25	3511.96	8	0.00	0.00	0.00	0.00	19.31	6592.17	8	0.00	0.00	0.00	0.00	0.00	0.00
9	9.91	0.00	0.00	0.00	2.69	3519.18	9	0.00	0.00	0.00	0.00	5.03	6587.14	9	0.00	0.00	0.00	0.00	0.00	0.00
10	9.91	0.00	0.00	0.00	11.06	3518.03	10	0.00	0.00	0.00	0.00	20.69	6566.45	10	0.00	0.00	0.00	0.00	0.00	0.00
11	9.91	0.00	0.00	0.00	12.43	3515.51	11	0.00	0.00	0.00	0.00	23.20	6543.25	11	0.00	0.00	0.00	0.00	0.00	0.00
12	9.91	0.00	0.00	0.00	12.01	3513.41	12	0.00	0.00	0.00	0.00	22.35	6520.90	12	0.00	0.00	0.00	0.00	0.00	0.00
13	9.91	0.00	0.00	0.00	7.97	3515.35	13	0.00	0.00	0.00	0.00	14.80	6506.10	13	0.00	0.00	0.00	0.00	0.00	0.00
14	9.91	0.00	0.00	0.00	7.99	3517.27	14	0.00	0.00	0.00	0.00	14.79	6491.31	14	0.00	0.00	0.00	0.00	0.00	0.00
15	9.91	0.00	0.00	0.00	8.16	3519.02	15	0.00	0.00	0.00	0.00	15.07	6476.24	15	0.00	0.00	0.00	0.00	0.00	0.00
16	9.91	0.00	0.00	0.00	15.01	3513.92	16	0.00	0.00	0.00	0.00	27.61	6448.63	16	0.00	0.00	0.00	0.00	0.00	0.00
17	9.91	0.00	0.00	0.00	12.01	3511.82	17	0.00	0.00	0.00	0.00	22.02	6426.61	17	0.00	0.00	0.00	0.00	0.00	0.00
18	6.61	0.00	0.00	0.00	13.40	3505.03	18	0.00	0.00	0.00	0.00	24.52	6402.09	18	0.00	0.00	0.00	0.00	0.00	0.00
19	6.61	0.00	0.00	0.00	12.36	3499.28	19	0.00	0.00	0.00	0.00	22.56	6379.53	19	0.00	0.00	0.00	0.00	0.00	0.00
20	3.30	0.00	0.00	0.00	22.15	3480.43	20	0.00	0.00	0.00	0.00	40.38	6339.15	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00																	

John Martin Monthly Accounting July 2012

**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
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	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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	33.22	8689.08	1	0.00	0.00	0.00	5.19	1358.00	1363.19
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	31.78	8657.30	2	0.00	0.00	0.00	4.96	1353.04	1347.85
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	33.19	8624.11	3	0.00	0.00	0.00	5.19	1347.85	1342.67
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	33.18	8590.93	4	0.00	0.00	0.00	5.18	1337.32	1334.44
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	34.22	8556.71	5	0.00	0.00	0.00	5.35	1329.11	1325.23
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	24.88	8531.83	6	0.00	0.00	0.00	3.88	1324.22	1320.06
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	27.71	8504.12	7	0.00	0.00	0.00	4.33	1320.06	1315.40
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	24.84	8479.28	8	0.00	0.00	0.00	3.88	1310.91	1307.93
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	6.48	8472.80	9	0.00	0.00	0.00	1.01	1304.96	1301.93
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	26.63	8446.17	10	0.00	0.00	0.00	4.16	1296.88	1291.95
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	29.85	8416.32	11	0.00	0.00	0.00	4.66	1287.02	1282.48
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	28.74	8387.58	12	0.00	0.00	0.00	4.49	1274.36	1270.27
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	19.04	8368.54	13	0.00	0.00	0.00	2.98	1266.24	1262.30
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	19.04	8349.50	14	0.00	0.00	0.00	2.97	1257.02	1253.11
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	19.39	8330.11	15	0.00	0.00	0.00	3.03	1250.00	1246.54
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	35.51	8294.60	16	0.00	0.00	0.00	5.55	1246.54	1242.23
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	28.31	8266.29	17	0.00	0.00	0.00	4.43	1237.42	1234.49
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	31.55	8234.74	18	0.00	0.00	0.00	4.93	1221.49	1215.51
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	29.02	8205.72	19	0.00	0.00	0.00	4.54	1215.51	1210.82
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	51.92	8153.80	20	0.00	0.00	0.00	8.12	1206.24	1202.30
21	0.00	0.00	0.00	0.00	0.00	0.00	21													

John Martin Monthly Accounting July 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.57	411.47	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	1.50	409.97	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	1.57	408.40	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	1.57	406.83	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	1.62	405.21	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	1.18	404.03	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	1.31	402.72	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	1.18	401.54	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	0.31	401.23	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	1.26	399.97	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	1.41	398.56	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	1.36	397.20	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.90	396.30	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	0.90	395.40	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	0.92	394.48	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	1.68	392.80	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	1.34	391.46	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	1.49	389.97	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	1.37	388.60	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	2.46	386.14	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	2.46	383.68	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	2.48	381.20	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	1.75	379.45	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	1.75	377.70	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	1.31	376.39	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	1.46	374.93	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	1.61	373.32	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	1.61	371.71	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	1.61	370.10	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	1.81	368.29	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	1.42	366.87	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	46.17			0.00	0.00	0.00	0.00	0.00	0.00

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
1	0.00	0.00	0.00	0.07	17.67	17.60	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.78	203.47
2	0.00	0.00	0.00	0.06	17.54	17.50	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.74	201.95
3	0.00	0.00	0.00	0.07	17.47	17.40	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.78	201.17
4	0.00	0.00	0.00	0.07	17.40	17.33	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.78	200.39
5	0.00	0.00	0.00	0.07	17.33	17.26	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.80	199.59
6	0.00	0.00	0.00	0.05	17.28	17.22	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.58	199.01
7	0.00	0.00	0.00	0.06	17.22	17.17	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.64	198.37
8	0.00	0.00	0.00	0.05	17.17	17.12	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.58	197.79
9	0.00	0.00	0.00	0.01	17.16	17.11	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.15	197.64
10	0.00	0.00	0.00	0.05	17.11	17.06	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.62	197.02
11	0.00	0.00	0.00	0.06	17.05	17.00	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.70	196.32
12	0.00	0.00	0.00	0.06	16.99	16.93	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.67	195.65
13	0.00	0.00	0.00	0.04	16.95	16.91	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.44	195.21
14	0.00	0.00	0.00	0.04	16.91	16.87	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.44	194.77
15	0.00	0.00	0.00	0.04	16.87	16.83	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.45	194.32
16	0.00	0.00	0.00	0.07	16.80	16.74	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.82	193.50
17	0.00	0.00	0.00	0.06	16.74	16.68	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.66	192.84
18	0.00	0.00	0.00	0.06	16.68	16.62	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.74	192.10
19	0.00	0.00	0.00	0.06	16.62	16.56	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.67	191.43
20																				

John Martin Monthly Accounting July 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
X-Y**

**Agreement-Colorado Article II
Buffalo**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	1.42	374.34	1	0.00	0.00	0.00	0.00	4.51	1178.11	1	0.00	0.00	0.00	0.00	4.92	1287.62
2	0.00	0.00	0.00	0.00	1.36	372.98	2	0.00	0.00	0.00	0.00	4.30	1173.81	2	0.00	0.00	0.00	0.00	4.71	1282.91
3	0.00	0.00	0.00	0.00	1.42	371.56	3	0.00	0.00	0.00	0.00	4.49	1169.32	3	0.00	0.00	0.00	0.00	4.92	1277.99
4	0.00	0.00	0.00	0.00	1.42	370.14	4	0.00	0.00	0.00	0.00	4.49	1164.83	4	0.00	0.00	0.00	0.00	4.92	1273.07
5	0.00	0.00	0.00	0.00	1.48	368.66	5	0.00	0.00	0.00	0.00	4.65	1160.18	5	0.00	0.00	0.00	0.00	5.07	1268.00
6	0.00	0.00	0.00	0.00	1.06	367.60	6	0.00	0.00	0.00	0.00	3.37	1156.81	6	0.00	0.00	0.00	0.00	3.68	1264.32
7	0.00	0.00	0.00	0.00	1.20	366.40	7	0.00	0.00	0.00	0.00	3.76	1153.05	7	0.00	0.00	0.00	0.00	4.11	1260.21
8	0.00	0.00	0.00	0.00	1.06	365.34	8	0.00	0.00	0.00	0.00	3.37	1149.68	8	0.00	0.00	0.00	0.00	3.68	1256.53
9	0.00	0.00	0.00	0.00	0.28	365.06	9	0.00	0.00	0.00	0.00	0.88	1148.80	9	0.00	0.00	0.00	0.00	0.96	1255.57
10	0.00	0.00	0.00	0.00	1.14	363.92	10	0.00	0.00	0.00	0.00	3.60	1145.20	10	0.00	0.00	0.00	0.00	3.94	1251.63
11	0.00	0.00	0.00	0.00	1.28	362.64	11	0.00	0.00	0.00	0.00	4.04	1141.16	11	0.00	0.00	0.00	0.00	4.42	1247.21
12	0.00	0.00	0.00	0.00	1.24	361.40	12	0.00	0.00	0.00	0.00	3.90	1137.26	12	0.00	0.00	0.00	0.00	4.26	1242.95
13	0.00	0.00	0.00	0.00	0.82	360.58	13	0.00	0.00	0.00	0.00	2.58	1134.68	13	0.00	0.00	0.00	0.00	2.82	1240.13
14	0.00	0.00	0.00	0.00	0.82	359.76	14	0.00	0.00	0.00	0.00	2.58	1132.10	14	0.00	0.00	0.00	0.00	2.82	1237.31
15	0.00	0.00	0.00	0.00	0.82	358.94	15	0.00	0.00	0.00	0.00	2.63	1129.47	15	0.00	0.00	0.00	0.00	2.87	1234.44
16	0.00	0.00	0.00	0.00	1.54	357.40	16	0.00	0.00	0.00	0.00	4.82	1124.65	16	0.00	0.00	0.00	0.00	5.26	1229.18
17	0.00	0.00	0.00	0.00	1.22	356.18	17	0.00	0.00	0.00	0.00	3.84	1120.81	17	0.00	0.00	0.00	0.00	4.20	1224.98
18	0.00	0.00	0.00	0.00	1.36	354.82	18	0.00	0.00	0.00	0.00	4.27	1116.54	18	0.00	0.00	0.00	0.00	4.67	1220.31
19	0.00	0.00	0.00	0.00	1.26	353.56	19	0.00	0.00	0.00	0.00	3.94	1112.60	19	0.00	0.00	0.00	0.00	4.30	1216.01
20	0.00	0.00	0.00	0.00	2.24	351.32	20	0.00	0.00	0.00	0.00	7.04	1105.56	20	0.00	0.00	0.00	0.00	7.70	1208.31
21	0.00	0.00	0.00	0.00	2.24	349.08	21	0.00	0.00	0.00	0.00	7.04	1098.52	21	0.00	0.00	0.00	0.00	7.70	1200.61
22	0.00	0.00	0.00	0.00	2.24	346.84	22	0.00	0.00	0.00	0.00	7.09	1091.43	22	0.00	0.00	0.00	0.00	7.75	1192.86
23	0.00	0.00	0.00	0.00	1.58	345.26	23	0.00	0.00	0.00	0.00	5.00	1086.43	23	0.00	0.00	0.00	0.00	5.47	1187.39
24	0.00	0.00	0.00	0.00	1.58	343.68	24	0.00	0.00	0.00	0.00	5.00	1081.43	24	0.00	0.00	0.00	0.00	5.47	1181.92
25	0.00	0.00	0.00	0.00	1.18	342.50	25	0.00	0.00	0.00	0.00	3.73	1077.70	25	0.00	0.00	0.00	0.00	4.08	1177.84
26	0.00	0.00	0.00	0.00	1.32	341.18	26	0.00	0.00	0.00	0.00	4.17	1073.53	26	0.00	0.00	0.00	0.00	4.56	1173.28
27	0.00	0.00	0.00	0.00	1.46	339.72	27	0.00	0.00	0.00	0.00	4.61	1068.92	27	0.00	0.00	0.00	0.00	5.04	1168.24
28	0.00	0.00	0.00	0.00	1.46	338.26	28	0.00	0.00	0.00	0.00	4.61	1064.31	28	0.00	0.00	0.00	0.00	5.04	1163.20
29	0.00	0.00	0.00	0.00	1.46	336.80	29	0.00	0.00	0.00	0.00	4.61	1059.70	29	0.00	0.00	0.00	0.00	5.03	1158.17
30	0.00	0.00	0.00	0.00	1.64	335.16	30	0.00	0.00	0.00	0.00	5.19	1054.51	30	0.00	0.00	0.00	0.00	5.67	1152.50
31	0.00	0.00	0.00	0.00	1.28	333.88	31	0.00	0.00	0.00	0.00	4.07	1050.44	31	0.00	0.00	0.00	0.00	4.45	1148.05
	0.00	0.00	0.00	0.00	41.88		0.00	0.00	0.00	0.00	132.18		0.00	0.00	0.00	0.00	144.49			

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.76	198.69	1	0.00	0.00	0.00	0.00	0.30	79.52	1	0.00	0.00	0.00	0.00	14.33	3749.73
2	0.00	0.00	0.00	0.00	0.72	197.97	2	0.00	0.00	0.00	0.00	0.29	78.93	2	0.00	0.00	0.00	0.00	13.68	3736.05
3	0.00	0.00	0.00	0.00	0.76	197.21	3	0.00	0.00	0.00	0.00	0.30	78.63	3	0.00	0.00	0.00	0.00	14.31	3721.74
4	0.00	0.00	0.00	0.00	0.76	196.45	4	0.00	0.00	0.00	0.00	0.30	78.33	4	0.00	0.00	0.00	0.00	14.31	3707.43
5	0.00	0.00	0.00	0.00	0.79	195.66	5	0.00	0.00	0.00	0.00	0.31	78.02	5	0.00	0.00	0.00	0.00	14.79	3692.64
6	0.00	0.00	0.00	0.00	0.57	195.09	6	0.00	0.00	0.00	0.00	0.23	77.79	6	0.00	0.00	0.00	0.00	10.72	3681.92
7	0.00	0.00	0.00	0.00	0.63	194.46	7	0.00	0.00	0.00	0.00	0.26	77.53	7	0.00	0.00	0.00	0.00	11.97	3669.95
8	0.00	0.00	0.00	0.00	0.57	193.89	8	0.00	0.00	0.00	0.00	0.23	77.30	8	0.00	0.00	0.00	0.00	10.72	3659.23
9	0.00	0.00	0.00	0.00	0.14	193.75	9	0.00	0.00	0.00	0.00	0.06	77.24	9	0.00	0.00	0.00	0.00	2.79	3656.44
10	0.00	0.00	0.00	0.00	0.61	193.14	10	0.00	0.00	0.00	0.00	0.24	77.00	10	0.00	0.00	0.00	0.00	11.46	3644.98
11	0.00	0.00	0.00	0.00	0.68	192.46	11	0.00	0.00	0.00	0.00	0.27	76.73	11	0.00	0.00	0.00	0.00	12.86	3632.12
12	0.00	0.00	0.00	0.00	0.66	191.80	12	0.00	0.00	0.00	0.00	0.26	76.47	12	0.00	0.00	0.00	0.00	12.41	3619.71
13	0.00	0.00	0.00	0.00	0.44	191.36	13	0.00	0.00	0.00	0.00	0.17	76.30	13	0.00	0.00	0.00	0.00	8.21	3611.50
14	0.00	0.00	0.00	0.00	0.44	190.92	14	0.00	0.00	0.00	0.00	0.17	76.13	14	0.00	0.00	0.00	0.00	8.21	3603.29
15	0.00	0.00	0.00	0.00	0.44	190.48	15	0.00	0.00	0.00	0.00	0.18	75.95	15	0.00	0.00	0.00	0.00	8.35	3594.94
16	0.00	0.00	0.00	0.00	0.81	189.67	16	0.00	0.00	0.00	0.00	0.32	75.63	16	0.00	0.00	0.00	0.00	15.32	3579.62
17	0.00	0.00	0.00	0.00	0.65	189.02	17	0.00	0.00	0.00	0.00	0.26	75.37	17	0.00	0.00	0.00	0.00	12.23	3567.39
18	0.00	0.00	0.00	0.00	0.72	188.30	18	0.00	0.00	0.00	0.00	0.29	75.08	18	0.00	0.00	0.00	0.00	13.60	3553.79
19	0.00	0.00	0.00	0.00	0.66	187.64	19	0.00	0.00	0.00	0.00	0.26	74.82	19	0.00	0.00	0.00	0.00	12.52	3541.27
20	0.00	0.00	0.00	0.00	1.19	186.45	20	0.00	0.00	0.00	0.00	0.48	74.34</							

SECTION 3

August 2012

John Martin Monthly Accounting August 2012

Reservoir-Master Acct. John Martin					Storage-Compact Water Totals					Storage-Other Water 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	
1	6.25	0.00	0.00	0.00	69.00	21686.76	2164.01	1	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	6.25	0.00	0.00	0.00	80.00	21550.26	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	6.25	0.00	0.00	0.00	76.00	21480.51	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	6.25	0.00	0.00	0.00	76.00	21410.76	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	6.25	0.00	0.00	0.00	76.00	21341.01	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	6.25	0.00	0.00	0.00	98.00	21249.26	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	6.25	0.00	0.00	0.00	64.00	21191.51	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	6.25	213.64	213.64	0.00	80.00	21117.76	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	6.25	0.00	0.00	56.20	90.00	20977.81	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	79.34	79.00	20819.47	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	79.34	79.00	20661.13	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	79.34	81.00	20500.79	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	6.25	391.86	391.86	139.19	47.00	20320.85	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	6.25	0.00	0.00	198.35	63.00	20065.75	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	6.25	0.00	0.00	198.35	83.00	19790.65	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	6.25	0.00	0.00	198.35	50.00	19548.55	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	6.25	0.00	0.00	198.35	60.00	19296.45	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	228.10	59.00	19009.35	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	228.10	60.00	18721.25	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	228.10	19.00	18474.15	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	222.15	61.00	18191.00	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	189.67	58.00	17943.33	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	6.25	0.00	0.00	62.09	34.00	17853.49	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	6.25	0.00	0.00	0.00	49.00	17810.74	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	6.25	0.00	0.00	0.00	49.00	17767.99	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	6.25	0.00	0.00	0.00	48.00	17726.24	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	6.25	0.00	0.00	0.00	68.00	17664.49	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	6.25	0.00	0.00	0.00	67.00	17603.74	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	6.25	0.00	0.00	0.00	73.00	17536.99	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	6.25	0.00	0.00	0.00	62.00	17481.24	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	6.25	0.00	0.00	0.00	66.00	17421.49	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	
143.75	605.50	605.50	2385.02	2024.00		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	
Storage-InterState Offset Account					Storage-Pool Permanent Pool					Storage-Pool Flood Pool											
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	6.25	0.00	0.00	0.00	10.69	3362.21	3357.77	1	0.00	0.00	0.00	0.00	19.16	6023.07	1	0.00	0.00	0.00	0.00	0.00	0.00
2	6.25	0.00	0.00	0.00	12.43	3351.59	3346.02	2	0.00	0.00	0.00	0.00	22.21	5981.70	2	0.00	0.00	0.00	0.00	0.00	0.00
3	6.25	0.00	0.00	0.00	11.82	3346.02	3340.43	3	0.00	0.00	0.00	0.00	21.10	5960.60	3	0.00	0.00	0.00	0.00	0.00	0.00
4	6.25	0.00	0.00	0.00	11.84	3340.43	3344.83	4	0.00	0.00	0.00	0.00	21.09	5939.51	4	0.00	0.00	0.00	0.00	0.00	0.00
5	6.25	0.00	0.00	0.00	11.85	3344.83	3348.39	5	0.00	0.00	0.00	0.00	21.08	5918.43	5	0.00	0.00	0.00	0.00	0.00	0.00
6	6.25	0.00	0.00	0.00	15.30	3325.78	3322.01	6	0.00	0.00	0.00	0.00	27.18	5891.25	6	0.00	0.00	0.00	0.00	0.00	0.00
7	6.25	0.00	0.00	0.00	10.02	3322.01	3319.97	7	0.00	0.00	0.00	0.00	17.74	5873.51	7	0.00	0.00	0.00	0.00	0.00	0.00
8	6.25	120.98	0.00	0.00	12.55	3436.69	3428.29	8	0.00	0.00	0.00	0.00	22.17	5851.34	8	0.00	0.00	0.00	0.00	0.00	0.00
9	6.25	0.00	0.00	0.00	14.65	3428.29	3415.38	9	0.00	0.00	0.00	0.00	24.94	5826.40	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	12.91	3415.38	3402.42	10	0.00	0.00	0.00	0.00	21.94	5804.46	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	12.96	3402.42	3399.08	11	0.00	0.00	0.00	0.00	22.03	5782.43	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	13.34	3389.08	3389.39	12	0.00	0.00	0.00	0.00	22.67	5759.76	12	0.00	0.00	0.00	0.00	0.00	0.00
13	6.25	377.83	0.00	0.00	7.77	3765.39	3759.97	13	0.00	0.00	0.00	0.00	13.20	5746.56	13	0.00	0.00	0.00	0.00	0.00	0.00
14	6.25	0.00	0.00	0.00	11.67	3759.97	3750.66	14	0.00	0.00	0.00	0.00	17.82	5728.74	14	0.00	0.00	0.00	0.00	0.00	0.00
15	6.25	0.00	0.00	0.00	15.56	3750.66	3747.44	15	0.00	0.00	0.00	0.00	23.70	5705.04	15	0.00	0.00	0.00	0.00	0.00	0.00
16	6.25	0.00	0.00	0.00	9.47	3747.44	3691.12	16	0.00	0.00	0.00	0.00	14.41	5690.63	16	0.00	0.00	0.00	0.00	0.00	0.00
17	6.25	0.00	0.00	0.00	11.50	3742.19	3730.75	17	0.00	0.00	0.00	0.00	17.47	5673.16	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	11.44	3730.75	3718.97	18	0.00	0.00	0.00	0.00	17.35	5655.81	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	11.78	3718.97	3715.19	19	0.00	0.00	0.00	0.00	17.85	5637.96	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	3.78	3715.19	3702.93	20	0.00	0.00	0.00	0.00	5.72	5							

John Martin Monthly Accounting August 2012

**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
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	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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	24.66	7722.57	1	0.00	0.00	0.00	0.00	3.85	1210.82
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	28.55	7694.02	2	0.00	0.00	0.00	0.00	4.47	1206.97
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	27.13	7666.89	3	0.00	0.00	0.00	0.00	4.24	1198.26
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	27.12	7639.77	4	0.00	0.00	0.00	0.00	4.24	1194.02
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	27.12	7612.65	5	0.00	0.00	0.00	0.00	4.24	1189.78
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	34.97	7577.68	6	0.00	0.00	0.00	0.00	5.46	1184.32
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	22.82	7554.86	7	0.00	0.00	0.00	0.00	3.57	1180.75
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	28.49	7526.37	8	0.00	0.00	0.00	0.00	4.46	1176.29
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	32.06	7494.31	9	0.00	0.00	0.00	0.00	5.01	1171.28
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	28.23	7466.08	10	0.00	0.00	0.00	0.00	4.41	1166.87
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	28.31	7437.77	11	0.00	0.00	0.00	0.00	4.43	1162.44
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	29.16	7408.61	12	0.00	0.00	0.00	0.00	4.56	1157.88
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	16.99	7391.61	13	0.00	0.00	0.00	0.00	2.65	1155.23
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	22.92	7368.69	14	0.00	0.00	0.00	0.00	3.58	1151.65
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	30.49	7338.20	15	0.00	0.00	0.00	0.00	4.76	1146.89
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	18.53	7319.67	16	0.00	0.00	0.00	0.00	2.90	1143.99
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	22.46	7297.21	17	0.00	0.00	0.00	0.00	3.51	1140.48
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	22.30	7274.91	18	0.00	0.00	0.00	0.00	3.49	1136.99
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	22.96	7251.95	19	0.00	0.00	0.00	0.00	3.59	1133.40
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	7.34	7244.61	20	0.00	0.00	0.00	0.00	1.15	1132.25
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	23.94	7220.67							

John Martin Monthly Accounting

Storage-Other Water
D67 Winter Water Storage Charge Holding Acct

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance				
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	1.17	365.70	1	0.00	0.00	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	1.35	364.35	2	0.00	0.00	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	1.28	363.07	3	0.00	0.00	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	1.28	361.79	4	0.00	0.00	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	1.28	360.51	5	0.00	0.00	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	1.66	358.85	6	0.00	0.00	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	1.08	357.77	7	0.00	0.00	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	92.66	0.00	0.00	1.35	263.76	8	0.00	0.00	10.69	0.00	0.00	0.00	0.00	10.69
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	1.12	262.64	9	0.00	0.00	0.00	0.00	0.05	0.00	0.00	10.64
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	0.99	261.65	10	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.60
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	0.99	260.66	11	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.56
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	1.02	259.64	12	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.52
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	0.60	259.04	13	0.00	0.00	0.00	0.00	0.00	0.00	0.02	10.50
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	0.80	258.24	14	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.47
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	1.07	257.17	15	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.43
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	74.06	182.46	16	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.40
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	181.90	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.37	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.34	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.31	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	10.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.27	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.24	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	10.22	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.19	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.16	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.13	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.09	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	10.01		
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	0.04	9.97		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.04	9.93		
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	92.66	255.96	18.25		0.00	10.69	0.00	0.00	0.76						

**Agreement-Colorado Article II
Amity**

**Agreement-Colorado Article II
Lamar**

Agreement-Colorado Article II Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	0.00	0.00	0.00	0.00	0.05	15.63	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	180.18
2	0.00	0.00	0.00	0.00	0.06	15.57	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	179.51
3	0.00	0.00	0.00	0.00	0.05	15.52	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	178.88
4	0.00	0.00	0.00	0.00	0.05	15.47	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	178.25
5	0.00	0.00	0.00	0.00	0.05	15.42	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	177.62
6	0.00	0.00	0.00	0.00	0.07	15.35	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	176.80
7	0.00	0.00	0.00	0.00	0.05	15.30	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	176.27
8	0.00	52.39	0.00	0.00	0.06	67.63	8	0.00	29.58	0.00	0.00	0.00	29.58	8	0.00	0.00	0.00	0.00	0.00	175.60
9	0.00	0.00	0.00	0.00	0.29	67.34	9	0.00	0.00	0.00	0.00	0.13	29.45	9	0.00	0.00	0.00	0.00	0.00	174.85
10	0.00	0.00	0.00	0.00	0.25	67.09	10	0.00	0.00	0.00	0.00	0.11	29.34	10	0.00	0.00	0.00	0.00	0.00	174.19
11	0.00	0.00	0.00	0.00	0.25	66.84	11	0.00	0.00	0.00	0.00	0.11	29.23	11	0.00	0.00	0.00	0.00	0.00	173.53
12	0.00	0.00	0.00	0.00	0.26	66.58	12	0.00	0.00	0.00	0.00	0.11	29.12	12	0.00	0.00	0.00	0.00	0.00	172.85
13	0.00	0.00	0.00	0.00	0.15	66.43	13	0.00	0.00	0.00	0.00	0.07	29.05	13	0.00	0.00	0.00	0.00	0.00	172.45
14	0.00	0.00	0.00	0.00	0.21	66.22	14	0.00	0.00	0.00	0.00	0.09	28.96	14	0.00	0.00	0.00	0.00	0.00	171.92
15	0.00	0.00	0.00	0.00	0.27	65.95	15	0.00	0.00	0.00	0.00	0.12	28.84	15	0.00	0.00	0.00	0.00	0.00	171.21
16	0.00	0.00	0.00	0.00	0.17	65.78	16	0.00	0.00	0.00	0.00	0.07	28.77	16	0.00	0.00	0.00	0.00	0.00	170.77
17	0.00	0.00	0.00	0.00	0.20	65.58	17	0.00	0.00	0.00	0.00	0.09	28.68	17	0.00	0.00	0.00	0.00	0.00	170.25
18	0.00	0.00	0.00	0.00	0.20	65.38	18	0.00	0.00	0.00	0.00	0.09	28.59	18	0.00	0.00	0.00	0.00	0.00	169.73
19	0.00	0.00	0.00	0.00	0.21	65.17	19	0.00	0.00	0.00	0.00	0.09	28.50	19	0.00	0.00	0.00	0.00	0.00	169.20
20	0.00	0.00	0.00	0.00	0.07	65.10	20	0.00	0.00	0.00	0.00	0.03	28.47	20	0.00	0.00	0.00	0.00	0.00	169.02
21	0.00	0.00	0.00	0.00	0.21	64.89	21	0.00	0.00	0.00	0.00	0.09	28.38	21	0.00	0.00	0.00	0.00	0.00	168.46
22	0.00	0.00	0.00	0.00	0.21	64.68	22	0.00	0.00	0.00	0.00	0.09	28.29	22	0.00	0.00	0.00	0.00	0.00	167.93
23	0.00	0.00	0.00	0.00	0.12	64.56	23	0.00	0.00	0.00	0.00	0.05	28.24	23	0.00	0.00	0.00	0.00	0.00	167.61
24	0.00	0.00	0.00	0.00	0.18	64.38	24	0.00	0.00	0.00	0.00	0.08	28.16	24	0.00	0.00	0.00	0.00	0.00	167.15
25	0.00	0.00	0.00	0.00	0.18	64.20	25	0.00	0.00	0.00	0.00	0.08	28.08	25	0.00	0.00	0.00	0.00	0.00	166.69
26	0.00	0.00	0.00	0.00	0.17	64.03	26	0.00	0.00	0.00	0.00	0.08	28.00	26	0.00	0.00	0.00	0.00	0.00	166.24
27	0.00	0.00	0.00	0.00	0.25	63.78	27	0.00	0.00	0.00	0.00	0.11	27.89	27	0.00	0.00	0.00	0.00	0.00	165.60
28	0.00	0.00	0.00	0.00	0.24	63.54	28	0.00	0.00	0.00	0.00	0.11	27.78	28	0.00	0.00	0.00	0.00	0.00	164.97
29	0.00	0.00	0.00	0.00	0.26	63.28	29	0.00	0.00	0.00	0.00	0.12	27.66	29	0.00	0.00	0.00	0.00	0.00	164.29
30	0.00	0.00	0.00	0.00	0.22	63.06	30	0.00	0.00	0.00	0.00	0.10	27.56	30	0.00	0.00	0.00	0.00	0.00	163.71
31	0.00	0.00	0.00	0.00	0.24	62.82	31	0.00	0.00	0.00	0.00	0.10	27.46	31	0.00	0.00	0.00	0.00	0.00	163.09

Wednesday, November 07, 2012

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John Martin Monthly Accounting August 2012

Agreement-Colorado Article II Manvel							Agreement-Colorado Article II X-Y							Agreement-Colorado Article II Buffalo							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	1.06	332.82	1	0.00	0.00	0.00	0.00	3.34	1047.10	1	0.00	0.00	0.00	0.00	3.65	1144.40	
2	0.00	0.00	0.00	0.00	1.24	331.58	2	0.00	0.00	0.00	0.00	3.87	1043.23	2	0.00	0.00	0.00	0.00	4.23	1140.17	
3	0.00	0.00	0.00	0.00	1.18	330.40	3	0.00	0.00	0.00	0.00	3.68	1039.55	3	0.00	0.00	0.00	0.00	4.02	1136.15	
4	0.00	0.00	0.00	0.00	1.18	329.22	4	0.00	0.00	0.00	0.00	3.68	1035.87	4	0.00	0.00	0.00	0.00	4.02	1132.13	
5	0.00	0.00	0.00	0.00	1.18	328.04	5	0.00	0.00	0.00	0.00	3.68	1032.19	5	0.00	0.00	0.00	0.00	4.02	1128.11	
6	0.00	0.00	0.00	0.00	1.50	326.54	6	0.00	0.00	0.00	0.00	4.74	1027.45	6	0.00	0.00	0.00	0.00	5.18	1122.93	
7	0.00	0.00	0.00	0.00	0.98	325.56	7	0.00	0.00	0.00	0.00	3.10	1024.35	7	0.00	0.00	0.00	0.00	3.38	1119.55	
8	0.00	0.00	0.00	0.00	1.24	324.32	8	0.00	0.00	0.00	0.00	3.87	1020.48	8	0.00	0.00	0.00	0.00	4.23	1115.32	
9	0.00	0.00	0.00	56.20	1.38	266.74	9	0.00	0.00	0.00	0.00	4.35	1016.13	9	0.00	0.00	0.00	0.00	4.75	1110.57	
10	0.00	0.00	0.00	79.34	1.00	186.40	10	0.00	0.00	0.00	0.00	3.82	1012.31	10	0.00	0.00	0.00	0.00	4.18	1106.39	
11	0.00	0.00	0.00	79.34	0.71	106.35	11	0.00	0.00	0.00	0.00	3.85	1008.46	11	0.00	0.00	0.00	0.00	4.20	1102.19	
12	0.00	0.00	0.00	79.34	0.42	26.59	12	0.00	0.00	0.00	0.00	3.95	1004.51	12	0.00	0.00	0.00	0.00	4.32	1097.87	
13	0.00	0.00	0.00	26.53	0.06	0.00	13	0.00	0.00	391.86	1126.6	2.29	497.70	13	0.00	14.03	0.00	0.00	2.52	1109.38	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	198.35	1.54	297.81	14	0.00	0.00	0.00	0.00	3.44	1105.94	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	198.35	1.23	98.23	15	0.00	0.00	0.00	0.00	4.57	1101.37	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	97.98	0.25	0.00	16	0.00	0.00	0.00	0.00	2.78	1098.59	
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	3.37	1095.22	
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	155.58	3.35	936.29	
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	228.10	2.96	705.23
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	228.10	0.72	476.41
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	21	0.00	0.00	0.00	0.00	222.15	1.57	252.69
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	189.67	0.81	62.21
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	62.09	0.12	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	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	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	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	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
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	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
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	320.75	13.13			0.00	0.00	391.86	607.34	51.24			0.00	14.03	0.00	1085.69	76.39		

Agreement-Colorado Article II Sisson							Agreement-Colorado Article II Stubbs							Agreement-Colorado Article II Dis. 67 Totals							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	0.57	176.57	1	0.00	0.00	0.00	0.00	0.22	70.62	1	0.00	0.00	0.00	0.00	10.64	3343.43	
2	0.00	0.00	0.00	0.00	0.66	175.91	2	0.00	0.00	0.00	0.00	0.26	70.14	2	0.00	0.00	0.00	0.00	12.34	3320.45	
3	0.00	0.00	0.00	0.00	0.62	175.29	3	0.00	0.00	0.00	0.00	0.25	69.89	3	0.00	0.00	0.00	0.00	11.71	3308.74	
4	0.00	0.00	0.00	0.00	0.62	174.67	4	0.00	0.00	0.00	0.00	0.25	69.64	4	0.00	0.00	0.00	0.00	11.71	3297.03	
5	0.00	0.00	0.00	0.00	0.62	174.05	5	0.00	0.00	0.00	0.00	0.25	69.39	5	0.00	0.00	0.00	0.00	11.71	3285.32	
6	0.00	0.00	0.00	0.00	0.80	173.25	6	0.00	0.00	0.00	0.00	0.32	69.07	6	0.00	0.00	0.00	0.00	15.09	3270.23	
7	0.00	0.00	0.00	0.00	0.52	172.73	7	0.00	0.00	0.00	0.00	0.21	68.86	7	0.00	0.00	0.00	0.00	9.85	3260.38	
8	0.00	0.00	120.98	0.00	0.65	51.10	8	0.00	0.00	0.00	0.00	0.26	68.60	8	0.00	92.66	213.64	0.00	12.33	3127.07	
9	0.00	0.00	0.00	0.22	0.00	50.88	9	0.00	0.00	0.00	0.00	0.30	68.30	9	0.00	0.00	0.00	0.00	56.20	13.34	3057.53
10	0.00	0.00	0.00	0.00	0.20	50.68	10	0.00	0.00	0.00	0.00	0.26	68.04	10	0.00	0.00	0.00	0.00	79.34	11.51	2966.68
11	0.00	0.00	0.00	0.00	0.20	50.48	11	0.00	0.00	0.00	0.00	0.26	67.78	11	0.00	0.00	0.00	0.00	79.34	11.27	2876.07
12	0.00	0.00	0.00	0.00	0.20	50.28	12	0.00	0.00	0.00	0.00	0.27	67.51	12	0.00	0.00	0.00	0.00	79.34	11.27	2875.46
13	0.00	0.00	0.00	0.12	0.16	50.16	13	0.00	0.00	0.00	0.00	0.16	67.35	13	0.00	14.03	391.86	139.19	6.39	2262.05	
14	0.00	0.00	0.00	0.00	0.16	50.00	14	0.00	0.00	0.00	0.00	0.21	67.14	14	0.00	0.00	0.00	0.00	198.35	7.01	2056.69
15	0.00	0.00	0.00	0.00	0.21	49.79	15	0.00	0.00	0.00	0.00	0.27	66.87	15	0.00	0.00	0.00	0.00	198.35	8.49	1849.85
16	0.00	0.00	0.00	0.13	0.96	49.66	16	0.00	0.00	0.00	0.00	0.17	40.31	16	0.00	0.00	0.00	0.00	198.35	4.69	1646.81
17	0.00	0.00	16.45	0.16	33.05	17	0.00	0.00	0.00	0.00	0.13	40.26	17	0.00	0.00	0.00	0.00	198.35	5.06	1443.40	
18	0.00	0.00	32.95	0.10	0.00	18	0.00	0.00	0.00	0.00	0.13	0.55	18	0.00	0.00	0.00	0.00	228.10	4.42	1210.88	
19	0.00	0.																			

SECTION 3

September 2012

John Martin Monthly Accounting September 2012

**Reservoir-Master Acct.
John Martin**

**Storage-Compact Water
Totals**

**Storage-Other Water
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	
						17421.49							0.00								0.00
1	5.80	0.00	0.00	0.00	71.00	17356.29	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	5.80	0.00	0.00	0.00	66.00	17296.09	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	5.80	0.00	0.00	0.00	65.00	17236.89	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	5.80	0.00	0.00	0.00	66.00	17176.69	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	5.80	0.00	0.00	0.00	46.00	17136.49	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	5.80	0.00	0.00	0.00	57.00	17085.29	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	5.80	0.00	0.00	0.00	32.00	17059.09	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	5.80	0.00	0.00	0.00	33.00	17031.89	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	5.80	0.00	0.00	0.00	32.00	17005.69	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	5.80	0.00	0.00	0.00	79.00	16932.49	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	5.80	0.00	0.00	0.00	53.00	16885.29	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	5.80	0.00	0.00	0.00	7.00	16884.09	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	5.80	0.00	0.00	0.00	23.00	16866.89	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	8.70	0.00	0.00	0.00	46.00	16829.59	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	8.70	0.00	0.00	0.00	47.00	16791.29	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	8.70	0.00	0.00	0.00	47.00	16752.99	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	8.70	0.00	0.00	0.00	23.00	16738.69	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	8.70	0.00	0.00	0.00	39.00	16708.39	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	8.70	0.00	0.00	0.00	41.00	16676.09	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	8.70	0.00	0.00	0.00	45.00	16639.79	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	8.70	0.00	0.00	0.00	42.00	16606.49	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	8.70	0.00	0.00	0.00	42.00	16573.19	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	8.70	0.00	0.00	0.00	42.00	16539.89	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	8.70	0.00	0.00	0.00	37.00	16511.59	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	8.70	0.00	0.00	0.00	39.00	16481.29	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	8.70	0.00	0.00	0.00	16.00	16473.99	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	8.70	0.00	0.00	0.00	54.00	16428.69	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	8.70	0.00	0.00	0.00	20.00	16417.39	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	8.70	0.00	0.00	0.00	21.00	16405.09	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	8.70	0.00	0.00	0.00	21.00	16392.79	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	
223.30	0.00	0.00	0.00	0.00	1252.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		

**Storage-InterState
Offset Account**

**Storage-Pool
Permanent Pool**

**Storage-Pool
Flood Pool**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3640.24							5434.57							0.00
1	5.80	0.00	0.00	0.00	14.83	3631.21	1	0.00	0.00	0.00	0.00	22.15	5412.42	1	0.00	0.00	0.00	0.00	0.00	0.00
2	5.80	0.00	0.00	0.00	13.81	3623.20	2	0.00	0.00	0.00	0.00	20.58	5391.84	2	0.00	0.00	0.00	0.00	0.00	0.00
3	5.80	0.00	0.00	0.00	13.61	3615.39	3	0.00	0.00	0.00	0.00	20.26	5371.58	3	0.00	0.00	0.00	0.00	0.00	0.00
4	5.80	0.00	0.00	0.00	13.84	3607.35	4	0.00	0.00	0.00	0.00	20.57	5351.01	4	0.00	0.00	0.00	0.00	0.00	0.00
5	5.80	0.00	0.00	0.00	9.66	3603.49	5	0.00	0.00	0.00	0.00	14.33	5336.68	5	0.00	0.00	0.00	0.00	0.00	0.00
6	5.80	0.00	0.00	0.00	11.98	3597.31	6	0.00	0.00	0.00	0.00	17.75	5318.93	6	0.00	0.00	0.00	0.00	0.00	0.00
7	5.80	0.00	0.00	0.00	6.74	3596.37	7	0.00	0.00	0.00	0.00	9.96	5308.97	7	0.00	0.00	0.00	0.00	0.00	0.00
8	5.80	0.00	0.00	0.00	6.94	3595.23	8	0.00	0.00	0.00	0.00	10.27	5298.70	8	0.00	0.00	0.00	0.00	0.00	0.00
9	5.80	0.00	0.00	0.00	6.76	3594.27	9	0.00	0.00	0.00	0.00	9.95	5288.75	9	0.00	0.00	0.00	0.00	0.00	0.00
10	5.80	0.00	0.00	0.00	16.70	3583.37	10	0.00	0.00	0.00	0.00	24.57	5264.18	10	0.00	0.00	0.00	0.00	0.00	0.00
11	5.80	0.00	0.00	0.00	11.21	3577.96	11	0.00	0.00	0.00	0.00	16.48	5247.70	11	0.00	0.00	0.00	0.00	0.00	0.00
12	5.80	0.00	0.00	0.00	1.47	3582.29	12	0.00	0.00	0.00	0.00	2.18	5245.52	12	0.00	0.00	0.00	0.00	0.00	0.00
13	5.80	0.00	0.00	0.00	4.88	3583.21	13	0.00	0.00	0.00	0.00	7.15	5238.37	13	0.00	0.00	0.00	0.00	0.00	0.00
14	8.70	0.00	0.00	0.00	9.77	3582.14	14	0.00	0.00	0.00	0.00	14.29	5224.08	14	0.00	0.00	0.00	0.00	0.00	0.00
15	8.70	0.00	0.00	0.00	9.99	3580.85	15	0.00	0.00	0.00	0.00	14.59	5209.49	15	0.00	0.00	0.00	0.00	0.00	0.00
16	8.70	0.00	0.00	0.00	10.01	3579.54	16	0.00	0.00	0.00	0.00	14.59	5194.90	16	0.00	0.00	0.00	0.00	0.00	0.00
17	8.70	0.00	0.00	0.00	4.91	3583.33	17	0.00	0.00	0.00	0.00	7.13	5187.77	17	0.00	0.00	0.00	0.00	0.00	0.00
18	8.70	0.00	0.00	0.00	8.34	3583.69	18	0.00	0.00	0.00	0.00	12.09	5175.68	18	0.00	0.00	0.00	0.00	0.00	0.00
19	8.70	0.00	0.00	0.00	8.78	3583.61	19	0.00	0.00	0.00	0.00	12.71	5162.97	19	0.00	0.00	0.00	0.00	0.00	0.00
20	8.70	0.00	0.00	0.00	9.67	3582.64	20	0.00	0.00	0.00	0.00	13.93	5149.04	20	0.00	0.0				

John Martin Monthly Accounting September 2012

**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
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	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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	28.49	6961.82	1	0.00	0.00	0.00	0.00	4.45	1088.06
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	26.47	6935.35	2	0.00	0.00	0.00	0.00	4.14	1083.92
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	26.09	6909.26	3	0.00	0.00	0.00	0.00	4.07	1079.85
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	26.46	6882.80	4	0.00	0.00	0.00	0.00	4.13	1075.72
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	18.43	6864.37	5	0.00	0.00	0.00	0.00	2.88	1072.84
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	22.84	6841.53	6	0.00	0.00	0.00	0.00	3.57	1069.27
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	12.81	6828.72	7	0.00	0.00	0.00	0.00	2.00	1067.27
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	13.23	6815.49	8	0.00	0.00	0.00	0.00	2.06	1065.21
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	12.80	6802.69	9	0.00	0.00	0.00	0.00	2.00	1063.21
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	31.61	6771.08	10	0.00	0.00	0.00	0.00	4.94	1058.27
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	21.21	6749.87	11	0.00	0.00	0.00	0.00	3.31	1054.96
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	2.80	6747.07	12	0.00	0.00	0.00	0.00	0.44	1054.52
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	9.18	6737.89	13	0.00	0.00	0.00	0.00	1.44	1053.08
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	18.37	6719.52	14	0.00	0.00	0.00	0.00	2.87	1050.21
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	18.78	6700.74	15	0.00	0.00	0.00	0.00	2.93	1047.28
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	18.76	6681.98	16	0.00	0.00	0.00	0.00	2.93	1044.35
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	9.18	6672.80	17	0.00	0.00	0.00	0.00	1.43	1042.92
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	15.56	6657.24	18	0.00	0.00	0.00	0.00	2.43	1040.49
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	16.35	6640.89	19	0.00	0.00	0.00	0.00	2.55	1037.94
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	17.92	6622.97	20	0.00	0.00	0.00	0.00	2.80	1035.14
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	16.71	6606.26	21	0.00	0.00	0.00	0.00	2.61	1032.53
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	16.71	6589.55	22	0.00					

John Martin Monthly Accounting September 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Agreement-Colorado Article II						Agreement-Colorado Article II					
							Keesee						Ft Bent					
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.04	9.93
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.04	9.85
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.04	9.81
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.04	9.77
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.03	9.74
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.03	9.71
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.02	9.69
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.02	9.67
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.02	9.65
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.04	9.61
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.03	9.58
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	9.58
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.01	9.57
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.03	9.54
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.03	9.51
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.03	9.48
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.01	9.47
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.02	9.45
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.02	9.43
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.03	9.40
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.02	9.38
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.02	9.36
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.02	9.34
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.02	9.32
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.02	9.30
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.01	9.29
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.03	9.26
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.01	9.25
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.01	9.24
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.01	9.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70							

**Agreement-Colorado Article II
Amity**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Agreement-Colorado Article II						Agreement-Colorado Article II					
							Lamar						Hyde					
1	0.00	0.00	0.00	0.26	0.26	62.82	1	0.00	0.00	0.11	27.35	1	0.00	0.00	0.00	0.67	163.09	
2	0.00	0.00	0.00	0.24	0.24	62.32	2	0.00	0.00	0.10	27.25	2	0.00	0.00	0.00	0.62	161.80	
3	0.00	0.00	0.00	0.23	0.23	62.09	3	0.00	0.00	0.10	27.15	3	0.00	0.00	0.00	0.60	161.20	
4	0.00	0.00	0.00	0.24	0.24	61.85	4	0.00	0.00	0.10	27.05	4	0.00	0.00	0.00	0.62	160.58	
5	0.00	0.00	0.00	0.17	0.17	61.68	5	0.00	0.00	0.07	26.98	5	0.00	0.00	0.00	0.43	160.15	
6	0.00	0.00	0.00	0.21	0.21	61.47	6	0.00	0.00	0.09	26.89	6	0.00	0.00	0.00	0.53	159.62	
7	0.00	0.00	0.00	0.12	0.12	61.35	7	0.00	0.00	0.05	26.84	7	0.00	0.00	0.00	0.30	159.32	
8	0.00	0.00	0.00	0.12	0.12	61.23	8	0.00	0.00	0.05	26.79	8	0.00	0.00	0.00	0.31	159.01	
9	0.00	0.00	0.00	0.12	0.12	61.11	9	0.00	0.00	0.05	26.74	9	0.00	0.00	0.00	0.30	158.71	
10	0.00	0.00	0.00	0.28	0.28	60.83	10	0.00	0.00	0.12	26.62	10	0.00	0.00	0.00	0.74	157.97	
11	0.00	0.00	0.00	0.19	0.19	60.64	11	0.00	0.00	0.08	26.54	11	0.00	0.00	0.00	0.49	157.48	
12	0.00	0.00	0.00	0.03	0.03	60.61	12	0.00	0.00	0.01	26.53	12	0.00	0.00	0.00	0.07	157.41	
13	0.00	0.00	0.00	0.08	0.08	60.53	13	0.00	0.00	0.04	26.49	13	0.00	0.00	0.00	0.22	157.19	
14	0.00	0.00	0.00	0.17	0.17	60.36	14	0.00	0.00	0.07	26.42	14	0.00	0.00	0.00	0.43	156.76	
15	0.00	0.00	0.00	0.17	0.17	60.19	15	0.00	0.00	0.07	26.35	15	0.00	0.00	0.00	0.44	156.32	
16	0.00	0.00	0.00	0.17	0.17	60.02	16	0.00	0.00	0.07	26.28	16	0.00	0.00	0.00	0.44	155.88	
17	0.00	0.00	0.00	0.08	0.08	59.94	17	0.00	0.00	0.04	26.24	17	0.00	0.00	0.00	0.22	155.66	
18	0.00	0.00	0.00	0.14	0.14	59.80	18	0.00	0.00	0.06	26.18	18	0.00	0.00	0.00	0.36	155.30	
19	0.00	0.00	0.00	0.15	0.15	59.65	19	0.00	0.00	0.06	26.12	19	0.00	0.00	0.00	0.38	154.92	
20	0.00	0.00	0.00	0.16	0.16	59.49	20	0.00	0.00	0.07	26.05	20	0.00	0.00	0.00	0.42	154.50	
21	0.00	0.00	0.00	0.15	0.15	59.34	21	0.00	0.00	0.07	25.98	21	0.00	0.00	0.00	0.39	154.11	
22	0.00	0.00	0.00	0.15	0.15	59.19	22	0.00	0.00	0.07	25.91	22	0.00	0.00	0.00	0.39	153.72	
23	0.00	0.00	0.00	0.15	0.15	59.04	23	0.00	0.00	0.07	25.84	23	0.00	0.00	0.00	0.39	153.33	
24	0.00	0.00	0.00	0.13	0.13	58.91	24	0.00	0.00	0.06	25.78	24	0.00	0.00	0.00	0.34	152.99	
25	0.00	0.00	0.00	0.14	0.14	58.77	25	0.00	0.00	0.06	25.72	25	0.00	0.00	0.00	0.36	152.63	
26	0.00	0.00	0.00	0.06	0.06	58.71	26	0.00	0.00	0.02	25.70	26	0.00	0.00	0.00	0.15	152.48	
27	0.00	0.00	0.00	0.19	0.19	58.52	27	0.00	0.00	0.08	25.62	27	0.00	0.00	0.00	0.50	151.98	
28	0.00																	

John Martin Monthly Accounting September 2012

**Agreement-Colorado Article II
Manvel**

**Agreement-Colorado Article II
Sisson**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		
																					263.86	
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	0.55	1	0.00	0.00	0.00	0.00	0.00	1.08	262.78
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	0.55	2	0.00	0.00	0.00	0.00	0.00	1.00	261.78
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	0.55	3	0.00	0.00	0.00	0.00	0.00	0.97	260.81
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	0.55	4	0.00	0.00	0.00	0.00	0.00	1.00	259.81
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	0.55	5	0.00	0.00	0.00	0.00	0.00	0.70	259.11
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	0.55	6	0.00	0.00	0.00	0.00	0.00	0.86	258.25
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	0.55	7	0.00	0.00	0.00	0.00	0.00	0.49	257.76
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	0.55	8	0.00	0.00	0.00	0.00	0.00	0.50	257.26
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	0.55	9	0.00	0.00	0.00	0.00	0.00	0.49	256.77
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	0.55	10	0.00	0.00	0.00	0.00	0.00	1.18	255.59
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	0.55	11	0.00	0.00	0.00	0.00	0.00	0.79	254.80
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	0.55	12	0.00	0.00	0.00	0.00	0.00	0.11	254.69
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	0.55	13	0.00	0.00	0.00	0.00	0.00	0.35	254.34
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00	0.55	14	0.00	0.00	0.00	0.00	0.00	0.70	253.64
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	0.55	15	0.00	0.00	0.00	0.00	0.00	0.71	252.93
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	0.55	16	0.00	0.00	0.00	0.00	0.00	0.71	252.22
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	0.55	17	0.00	0.00	0.00	0.00	0.00	0.35	251.87
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	0.55	18	0.00	0.00	0.00	0.00	0.00	0.58	251.29
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	0.55	19	0.00	0.00	0.00	0.00	0.00	0.61	250.68
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	0.55	20	0.00	0.00	0.00	0.00	0.00	0.68	250.00
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	0.55	21	0.00	0.00	0.00	0.00	0.00	0.63	249.37
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	0.55	22	0.00	0.00	0.00	0.00	0.00	0.63	248.74
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	0.55	23	0.00	0.00	0.00	0.00	0.00	0.63	248.11
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	0.55	24	0.00	0.00	0.00	0.00	0.00	0.55	247.56
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	0.55	25	0.00	0.00	0.00	0.00	0.00	0.58	246.98
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	0.55	26	0.00	0.00	0.00	0.00	0.00	0.24	246.74
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	0.55	27	0.00	0.00	0.00	0.00	0.00	0.80	245.94
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	0.55	28	0.00	0.00	0.00	0.00	0.00	0.30	245.64
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	0.55	29	0.00	0.00	0.00	0.00	0.00	0.30	245.34
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	0.55	30	0.00	0.00	0.00	0.00	0.00	0.30	245.04
	0.00	18.82																				

SECTION 3

October 2012

John Martin Monthly Accounting October 2012

Reservoir-Master Acct. John Martin							Storage-Compact Water Totals							Storage-Other Water 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
1	7.70	0.00	0.00	0.00	25.00	16392.79	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	7.70	0.00	0.00	0.00	27.00	16356.19	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	7.70	0.00	0.00	0.00	37.00	16326.89	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	7.70	0.00	0.00	0.00	24.00	16310.59	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	7.70	0.00	0.00	0.00	10.00	16308.29	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	7.70	0.00	0.00	0.00	10.00	16305.99	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	7.70	0.00	0.00	0.00	10.00	16303.69	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	7.70	0.00	0.00	0.00	9.00	16302.39	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	7.70	0.00	0.00	0.00	29.00	16281.09	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	7.70	0.00	0.00	0.00	22.00	16266.79	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	7.70	0.00	0.00	0.00	23.00	16251.49	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	7.70	0.00	0.00	0.00	10.00	16249.19	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	7.70	0.00	0.00	0.00	10.00	16246.89	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	7.70	0.00	0.00	0.00	10.00	16244.59	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	7.70	0.00	0.00	0.00	34.00	16218.29	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	7.70	0.00	0.00	0.00	37.00	16188.99	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
17	7.70	0.00	0.00	0.00	27.00	16169.69	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	7.70	0.00	0.00	0.00	17.00	16160.39	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	7.70	0.00	0.00	0.00	27.00	16141.09	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	7.70	0.00	0.00	0.00	27.00	16121.79	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	7.70	0.00	0.00	0.00	28.00	16101.49	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	7.70	0.00	0.00	0.00	35.00	16074.19	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	7.70	0.00	0.00	0.00	31.00	16050.89	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	7.70	0.00	0.00	0.00	24.00	16034.59	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	7.70	0.00	0.00	0.00	16.00	16026.29	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	7.70	0.00	0.00	0.00	8.00	16025.99	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
27	7.70	0.00	0.00	0.00	8.00	16025.69	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00
28	7.70	0.00	0.00	0.00	7.00	16026.39	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	7.70	0.00	0.00	0.00	15.00	16019.09	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00
30	7.70	0.00	0.00	0.00	20.00	16006.79	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	7.70	0.00	0.00	0.00	19.00	15995.49	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
	238.70	0.00	0.00	0.00	636.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState Offset Account							Storage-Pool Permanent Pool							Storage-Pool Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
1	7.70	0.00	0.00	0.00	5.49	3597.17	1	0.00	0.00	0.00	0.00	7.70	5045.89	1	0.00	0.00	0.00	0.00	0.00	0.00
2	7.70	0.00	0.00	0.00	5.94	3601.14	2	0.00	0.00	0.00	0.00	8.31	5029.88	2	0.00	0.00	0.00	0.00	0.00	0.00
3	7.70	0.00	0.00	0.00	8.15	3600.69	3	0.00	0.00	0.00	0.00	11.38	5018.50	3	0.00	0.00	0.00	0.00	0.00	0.00
4	7.70	0.00	0.00	0.00	5.29	3603.10	4	0.00	0.00	0.00	0.00	7.38	5011.12	4	0.00	0.00	0.00	0.00	0.00	0.00
5	7.70	0.00	0.00	0.00	2.21	3608.59	5	0.00	0.00	0.00	0.00	3.07	5008.05	5	0.00	0.00	0.00	0.00	0.00	0.00
6	7.70	0.00	0.00	0.00	2.22	3614.07	6	0.00	0.00	0.00	0.00	3.07	5004.98	6	0.00	0.00	0.00	0.00	0.00	0.00
7	7.70	0.00	0.00	0.00	2.22	3619.55	7	0.00	0.00	0.00	0.00	3.07	5001.91	7	0.00	0.00	0.00	0.00	0.00	0.00
8	7.70	0.00	0.00	0.00	2.01	3625.24	8	0.00	0.00	0.00	0.00	2.76	4999.15	8	0.00	0.00	0.00	0.00	0.00	0.00
9	7.70	0.00	0.00	0.00	6.45	3626.49	9	0.00	0.00	0.00	0.00	8.89	4990.26	9	0.00	0.00	0.00	0.00	0.00	0.00
10	7.70	0.00	0.00	0.00	4.90	3629.29	10	0.00	0.00	0.00	0.00	6.74	4983.52	10	0.00	0.00	0.00	0.00	0.00	0.00
11	7.70	0.00	0.00	0.00	5.13	3631.86	11	0.00	0.00	0.00	0.00	7.05	4976.47	11	0.00	0.00	0.00	0.00	0.00	0.00
12	7.70	0.00	0.00	0.00	2.24	3637.32	12	0.00	0.00	0.00	0.00	3.06	4973.41	12	0.00	0.00	0.00	0.00	0.00	0.00
13	7.70	0.00	0.00	0.00	2.24	3642.78	13	0.00	0.00	0.00	0.00	3.06	4970.35	13	0.00	0.00	0.00	0.00	0.00	0.00
14	7.70	0.00	0.00	0.00	2.25	3648.23	14	0.00	0.00	0.00	0.00	3.06	4967.29	14	0.00	0.00	0.00	0.00	0.00	0.00
15	7.70	0.00	0.00	0.00	7.64	3648.29	15	0.00	0.00	0.00	0.00	10.40	4956.89	15	0.00	0.00	0.00	0.00	0.00	0.00
16	7.70	0.00	0.00	0.00	8.32	3647.67	16	0.00	0.00	0.00	0.00	11.31	4945.58	16	0.00	0.00	0.00	0.00	0.00	0.00
17	7.70	0.00	0.00	0.00	6.09	3649.28	17	0.00	0.00	0.00	0.00	8.25	4937.33	17	0.00	0.00	0.00	0.00	0.00	0.00
18	7.70	0.00	0.00	0.00	3.84	3653.14	18	0.00	0.00	0.00	0.00	5.19	4932.14	18	0.00	0.00	0.00	0.00	0.00	0.00
19	7.70	0.00	0.00	0.00	6.11	3654.73	19	0.00	0.00	0.00	0.00	8.24	4923.90	19	0.00	0.00	0.00	0.00	0.00	0.00
20	7.70	0.00	0.00	0.00	6.12	3656.31	20	0.00	0.00	0.00	0.00	8.24	4915.66	20	0.00	0.00	0.00	0.00	0.00	0.00
21	7.70	0.00	0.00	0.00	6.35	3657.66	21	0.00	0.00	0.00	0.00	8.54	4907.12	21	0.00	0.00	0.00	0.00	0.00	0.00
22</																				

John Martin Monthly Accounting October 2012

**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
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	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
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	9.89	6480.39	1	0.00	0.00	0.00	0.00	1.55	1014.41
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	10.67	6469.72	2	0.00	0.00	0.00	0.00	1.67	1012.86
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	14.63	6455.09	3	0.00	0.00	0.00	0.00	2.29	1008.90
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	9.49	6445.60	4	0.00	0.00	0.00	0.00	1.48	1007.42
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	3.94	6441.66	5	0.00	0.00	0.00	0.00	0.62	1006.80
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	3.93	6437.73	6	0.00	0.00	0.00	0.00	0.62	1006.18
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	3.93	6433.80	7	0.00	0.00	0.00	0.00	0.62	1005.56
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	3.54	6430.26	8	0.00	0.00	0.00	0.00	0.56	1005.00
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	11.45	6418.81	9	0.00	0.00	0.00	0.00	1.79	1003.21
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	8.68	6410.13	10	0.00	0.00	0.00	0.00	1.36	1001.85
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	9.06	6401.07	11	0.00	0.00	0.00	0.00	1.42	1000.43
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	3.92	6397.15	12	0.00	0.00	0.00	0.00	0.62	999.81
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	3.92	6393.23	13	0.00	0.00	0.00	0.00	0.62	999.19
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	3.91	6389.32	14	0.00	0.00	0.00	0.00	0.62	998.57
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	13.37	6375.95	15	0.00	0.00	0.00	0.00	2.09	996.48
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	14.55	6361.40	16	0.00	0.00	0.00	0.00	2.27	994.21
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	10.59	6350.81	17	0.00	0.00	0.00	0.00	1.66	992.55
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	6.68	6344.13	18	0.00	0.00	0.00	0.00	1.04	991.51
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	10.58	6333.55	19	0.00	0.00	0.00	0.00	1.66	989.85
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	10.57	6322.98	20	0.00	0.00	0.00	0.00	1.66	988.19
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	10.97	6312.01	21	0.00	0.00	0.00	0.		

John Martin Monthly Accounting October 2012

**Storage-Other Water
D67 Winter Water Storage Charge Holding Acct**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Agreement-Colorado Article II						Agreement-Colorado Article II					
							Keesee						Ft Bent					
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.01	9.22
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.02	9.20
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.02	9.18
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.01	9.17
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.01	9.16
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.01	9.15
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.01	9.14
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.01	9.13
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.02	9.11
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.01	9.10
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.01	9.09
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.01	9.08
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.01	9.07
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.01	9.06
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.02	9.04
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.02	9.02
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.02	9.00
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.01	8.99
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.02	8.97
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.02	8.95
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.02	8.93
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.02	8.91
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.02	8.89
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.01	8.88
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.01	8.87
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	8.87
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	8.87
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	8.87
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.01	8.86
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.01	8.85
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.01	8.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39							

Agreement-Colorado Article II

Amity

Lamar

Agreement-Colorado Article II

Hyde

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Agreement-Colorado Article II						Agreement-Colorado Article II					
							Amity						Lamar					
1	0.00	0.00	0.00	0.09	0.09	58.31	1	0.00	0.00	0.00	0.04	25.53	1	0.00	0.00	0.00	0.23	151.41
2	0.00	0.00	0.00	0.10	0.10	58.12	2	0.00	0.00	0.00	0.04	25.45	2	0.00	0.00	0.00	0.25	150.93
3	0.00	0.00	0.00	0.13	0.13	57.99	3	0.00	0.00	0.00	0.06	25.39	3	0.00	0.00	0.00	0.34	150.59
4	0.00	0.00	0.00	0.09	0.09	57.90	4	0.00	0.00	0.00	0.04	25.35	4	0.00	0.00	0.00	0.22	150.37
5	0.00	0.00	0.00	0.04	0.04	57.86	5	0.00	0.00	0.00	0.02	25.33	5	0.00	0.00	0.00	0.09	150.28
6	0.00	0.00	0.00	0.04	0.04	57.82	6	0.00	0.00	0.00	0.02	25.31	6	0.00	0.00	0.00	0.09	150.19
7	0.00	0.00	0.00	0.04	0.04	57.78	7	0.00	0.00	0.00	0.02	25.29	7	0.00	0.00	0.00	0.09	150.10
8	0.00	0.00	0.00	0.03	0.03	57.75	8	0.00	0.00	0.00	0.01	25.28	8	0.00	0.00	0.00	0.08	150.02
9	0.00	0.00	0.00	0.10	0.10	57.65	9	0.00	0.00	0.00	0.04	25.24	9	0.00	0.00	0.00	0.26	149.76
10	0.00	0.00	0.00	0.08	0.08	57.57	10	0.00	0.00	0.00	0.03	25.21	10	0.00	0.00	0.00	0.20	149.56
11	0.00	0.00	0.00	0.08	0.08	57.49	11	0.00	0.00	0.00	0.04	25.17	11	0.00	0.00	0.00	0.21	149.35
12	0.00	0.00	0.00	0.04	0.04	57.45	12	0.00	0.00	0.00	0.02	25.15	12	0.00	0.00	0.00	0.09	149.26
13	0.00	0.00	0.00	0.04	0.04	57.41	13	0.00	0.00	0.00	0.02	25.13	13	0.00	0.00	0.00	0.09	149.17
14	0.00	0.00	0.00	0.04	0.04	57.37	14	0.00	0.00	0.00	0.02	25.11	14	0.00	0.00	0.00	0.09	149.08
15	0.00	0.00	0.00	0.12	0.12	57.25	15	0.00	0.00	0.00	0.05	25.06	15	0.00	0.00	0.00	0.31	148.77
16	0.00	0.00	0.00	0.13	0.13	57.12	16	0.00	0.00	0.00	0.06	25.00	16	0.00	0.00	0.00	0.34	148.43
17	0.00	0.00	0.00	0.10	0.10	57.02	17	0.00	0.00	0.00	0.04	24.96	17	0.00	0.00	0.00	0.25	148.18
18	0.00	0.00	0.00	0.06	0.06	56.96	18	0.00	0.00	0.00	0.03	24.93	18	0.00	0.00	0.00	0.15	148.03
19	0.00	0.00	0.00	0.10	0.10	56.86	19	0.00	0.00	0.00	0.04	24.89	19	0.00	0.00	0.00	0.25	147.78
20	0.00	0.00	0.00	0.10	0.10	56.76	20	0.00	0.00	0.00	0.04	24.85	20	0.00	0.00	0.00	0.25	147.53
21	0.00	0.00	0.00	0.10	0.10	56.66	21	0.00	0.00	0.00	0.04	24.81	21	0.00	0.00	0.00	0.26	147.27
22	0.00	0.00	0.00	0.12	0.12	56.54	22	0.00	0.00	0.00	0.05	24.76	22	0.00	0.00	0.00	0.32	146.95
23	0.00	0.00	0.00	0.11	0.11	56.43	23	0.00	0.00	0.00	0.05	24.71	23	0.00	0.00	0.00	0.29	146.66
24	0.00	0.00	0.00	0.08	0.08	56.35	24	0.00	0.00	0.00	0.04	24.67	24	0.				

John Martin Monthly Accounting **October 2012**

Agreement-Colorado Article II Manvel

Agreement-Colorado Article II X-Y

Agreement-Colorado Article II Buffalo

**Agreement-Colorado Article II
Sisson**

**Agreement-Colorado Article II
Stubbs**

**Agreement-Colorado Article II
Dis. 67 Totals**

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	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.55	1	0.00	0.00	0.00	0.00	0.37	244.67
1	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.55	2	0.00	0.00	0.00	0.00	0.41	244.26
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.55	3	0.00	0.00	0.00	0.00	0.55	243.71
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.55	4	0.00	0.00	0.00	0.00	0.36	243.35
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.55	5	0.00	0.00	0.00	0.00	0.16	243.19
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.55	6	0.00	0.00	0.00	0.00	0.16	243.03
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.55	7	0.00	0.00	0.00	0.00	0.16	242.87
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.55	8	0.00	0.00	0.00	0.00	0.13	242.74
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.55	9	0.00	0.00	0.00	0.00	0.42	242.32
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.55	10	0.00	0.00	0.00	0.00	0.32	242.00
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.55	11	0.00	0.00	0.00	0.00	0.34	241.66
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.55	12	0.00	0.00	0.00	0.00	0.16	241.50
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.55	13	0.00	0.00	0.00	0.00	0.16	241.34
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.00	0.55	14	0.00	0.00	0.00	0.00	0.16	241.18
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.55	15	0.00	0.00	0.00	0.00	0.50	240.68
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.55	16	0.00	0.00	0.00	0.00	0.55	240.13
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.55	17	0.00	0.00	0.00	0.00	0.41	239.72
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.55	18	0.00	0.00	0.00	0.00	0.25	239.47
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.55	19	0.00	0.00	0.00	0.00	0.41	239.06
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.00	0.55	20	0.00	0.00	0.00	0.00	0.41	238.65
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.55	21	0.00	0.00	0.00	0.00	0.42	238.23
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.55	22	0.00	0.00	0.00	0.00	0.51	237.72
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.55	23	0.00	0.00	0.00	0.00	0.47	237.25
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.00	0.55	24	0.00	0.00	0.00	0.00	0.35	236.90
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.55	25	0.00	0.00	0.00	0.00	0.24	236.66
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.55	26	0.00	0.00	0.00	0.00	0.11	236.55
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.55	27	0.00	0.00	0.00	0.00	0.11	236.44
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.55	28	0.00	0.00	0.00	0.00	0.10	236.34
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.55	29	0.00	0.00	0.00	0.00	0.22	236.12
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.55	30	0.00	0.00	0.00	0.00	0.29	235.83
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.55	31	0.00	0.00	0.00	0.00	0.29	235.54
	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	9.50	

Wednesday, November 07, 2012

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SECTION 4

John Martin Reservoir Pass-Through Accounting
Compact Year 2012

Date	Arkansas @ La Junta (AF)	Arkansas @ Las Animas (AF)	Purgatoire @ Las Animas (AF)	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Ungaged 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)
11/1/2011	64.1	89.3	4.0	93.3	124.96	150.24	31.66	17.85	18.00	12.00	17.85	0.00	17.85	9,581	9,581	0
11/2/2011	63.3	77.4	9.5	86.9	230.09	236.00	143.19	9.92	20.00	4.00	3.97	0.00	3.97	9,797	9,797	0
11/3/2011	65.9	73.4	35.7	109.1	120.99	117.00	11.89	9.92	10.00	4.00	3.97	0.00	3.97	9,904	9,904	0
11/4/2011	70.6	71.4	21.8	93.2	158.68	155.00	65.48	9.92	10.00	3.00	3.97	0.00	3.97	10,049	10,049	0
11/5/2011	71.6	69.4	31.7	101.1	87.27	83.00	(13.83)	9.92	10.00	3.00	3.97	0.00	3.97	10,122	10,122	0
11/6/2011	82.5	69.4	73.4	142.8	158.68	156.00	15.88	9.92	10.00	3.00	3.97	0.00	3.97	10,268	10,268	0
11/7/2011	62.9	71.4	95.2	166.6	178.52	175.00	11.92	9.92	10.00	3.00	3.97	0.00	3.97	10,433	10,433	0
11/8/2011	55.1	83.3	35.7	119.0	327.28	322.00	208.28	9.92	10.00	4.00	3.97	0.00	3.97	10,745	10,745	0
11/9/2011	60.1	81.3	35.7	117.0	142.81	140.00	25.81	9.92	10.00	2.00	3.97	0.00	3.97	10,875	10,875	0
11/10/2011	47.4	89.3	37.7	127.0	198.35	196.00	71.35	9.92	10.00	2.00	3.97	0.00	3.97	11,061	11,061	0
11/11/2011	57.1	89.3	33.7	123.0	160.66	158.00	37.66	9.92	10.00	2.00	3.97	0.00	3.97	11,209	11,209	0
11/12/2011	67.8	83.3	15.5	98.8	200.33	197.00	101.53	9.92	10.00	2.00	3.97	0.00	3.97	11,396	11,396	0
11/13/2011	67.6	85.3	27.8	113.1	107.11	104.00	(5.99)	9.92	10.00	2.00	3.97	0.00	3.97	11,490	11,490	0
11/14/2011	69.8	101.2	13.5	114.7	162.65	160.00	47.95	9.92	10.00	2.00	3.97	0.00	3.97	11,640	11,640	0
11/15/2011	104.9	156.7	16.7	173.4	126.94	123.00	(46.46)	9.92	10.00	2.00	3.97	0.00	3.97	11,753	11,753	0
11/16/2011	57.3	174.5	5.4	179.9	220.17	217.00	40.27	9.92	10.00	2.00	3.97	0.00	3.97	11,960	11,960	0
11/17/2011	210.2	156.7	5.2	161.9	222.15	218.00	60.25	9.92	10.00	2.00	3.97	0.00	3.97	12,168	12,168	0
11/18/2011	202.3	269.8	3.6	273.4	202.32	199.00	(71.08)	9.92	10.00	2.00	3.97	0.00	3.97	12,357	12,357	0
11/19/2011	208.3	269.8	3.8	273.6	299.51	295.00	25.91	9.92	10.00	2.00	3.97	0.00	3.97	12,642	12,642	0
11/20/2011	206.3	271.7	3.8	275.5	261.82	258.00	(13.68)	9.92	10.00	2.00	3.97	0.00	3.97	12,890	12,890	0
11/21/2011	196.4	273.7	4.0	277.7	376.87	374.00	99.17	9.92	10.00	2.00	3.97	0.00	3.97	13,254	13,254	0
11/22/2011	186.8	267.8	4.2	272.0	263.81	260.00	(8.19)	9.92	10.00	2.00	3.97	0.00	3.97	13,504	13,504	0
11/23/2011	200.3	255.9	3.8	259.7	285.62	281.00	25.92	9.92	10.00	2.00	3.97	0.00	3.97	13,775	13,775	0
11/24/2011	188.2	261.8	3.8	265.6	285.62	282.00	20.02	9.92	10.00	2.00	3.97	0.00	3.97	14,047	14,047	0
11/25/2011	193.8	253.9	4.0	257.9	325.29	321.00	67.39	9.92	10.00	2.00	3.97	0.00	3.97	14,358	14,358	0
11/26/2011	181.3	247.9	4.0	251.9	247.94	245.00	(3.96)	9.92	10.00	2.00	3.97	0.00	3.97	14,593	14,593	0
11/27/2011	185.7	240.0	3.6	243.6	267.77	265.00	24.17	9.92	10.00	2.00	3.97	0.00	3.97	14,848	14,848	0
11/28/2011	159.1	255.9	3.8	259.7	230.09	226.00	(29.61)	9.92	10.00	2.00	3.97	0.00	3.97	15,064	15,064	0
11/29/2011	144.4	249.9	4.4	254.3	269.76	267.00	15.46	9.92	10.00	2.00	3.97	0.00	3.97	15,321	15,321	0
11/30/2011	134.9	249.9	4.4	254.3	271.74	267.00	17.44	9.92	10.00	2.00	3.97	0.00	3.97	15,578	15,578	0
12/1/2011	131.3	247.9	5.8	253.7	249.92	247.00	(3.78)	9.92	9.00	2.00	3.97	0.00	3.97	15,816	15,816	0
12/2/2011	132.5	244.0	5.6	249.6	212.23	208.00	(37.37)	9.92	9.00	2.00	3.97	0.00	3.97	16,015	16,015	0
12/3/2011	138.4	236.0	6.1	242.1	331.24	327.00	89.14	9.92	9.00	3.00	3.97	0.00	3.97	16,333	16,333	0
12/4/2011	148.4	230.1	6.0	236.1	212.23	208.00	(23.87)	7.93	7.00	2.00	3.97	0.00	3.97	16,534	16,534	0
12/5/2011	149.2	222.1	6.1	228.2	245.95	242.00	17.75	0.00	0.00	2.00	3.97	0.00	3.97	16,776	16,776	0
12/6/2011	366.9	202.3	6.3	208.6	85.29	81.00	(123.31)	0.00	0.00	2.00	3.97	0.00	3.97	16,857	16,857	0
12/7/2011	438.3	204.3	6.5	210.8	107.11	102.00	(103.69)	0.00	0.00	3.00	3.97	0.00	3.97	16,959	16,959	0
12/8/2011	412.6	224.1	5.0	229.1	168.60	163.00	(60.50)	0.00	0.00	3.00	3.97	0.00	3.97	17,122	17,122	0
12/9/2011	269.8	230.1	5.0	235.1	230.09	226.00	(5.01)	0.00	0.00	3.00	3.97	0.00	3.97	17,348	17,348	0
12/10/2011	202.3	224.1	5.4	229.5	253.89	250.00	24.39	0.00	0.00	3.00	3.97	0.00	3.97	17,598	17,598	0
12/11/2011	181.3	238.0	5.2	243.2	255.87	252.00	12.67	0.00	0.00	2.00	3.97	0.00	3.97	17,850	17,850	0
12/12/2011	171.8	251.9	5.0	256.9	259.84	256.60	2.94	0.00	0.00	3.00	3.97	0.00	3.97	18,106	18,107	(1)
12/13/2011	142.4	238.0	4.8	242.8	307.44	304.00	64.64	0.00	1.00	2.00	3.97	0.00	3.97	18,409	18,410	(1)
12/14/2011	152.7	228.1	4.8	232.9	243.97	242.00	11.07	0.00	1.00	1.00	1.98	0.00	1.98	18,650	18,651	(1)
12/15/2011	142.2	216.2	5.8	222.0	291.57	290.00	69.57	0.00	1.00	0.00	1.98	0.00	1.98	18,939	18,940	(1)
12/16/2011	138.0	210.2	5.6	215.8	249.92	249.00	34.12	0.00	1.00	0.00	1.98	0.00	1.98	19,187	19,188	(1)
12/17/2011	136.9	204.3	5.6	209.9	253.89	251.90	43.99	0.00	1.00	0.00	1.98	0.00	1.98	19,438	19,439	(1)
12/18/2011	128.1	198.3	5.6	203.9	234.05	233.00	30.15	0.00	1.00	1.00	1.98	0.00	1.98	19,670	19,671	(1)

John Martin Reservoir Pass-Through Accounting
Compact Year 2012

Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
12/19/2011	132.3	196.4	8.9	205.3	426.45	424.00	221.15	0.00	1.00	1.00	1.98	0.00	1.98	20,093	20,094	(1)
12/20/2011	138.4	172.6	7.3	179.9	194.38	192.00	14.48	0.00	1.00	1.00	1.98	0.00	1.98	20,284	20,285	(1)
12/21/2011	198.0	172.6	6.1	178.7	170.58	169.00	(8.12)	1.98	1.00	1.00	1.98	0.00	1.98	20,452	20,453	(1)
12/22/2011	291.6	204.3	6.3	210.6	269.76	267.00	59.16	0.00	0.00	1.00	1.98	0.00	1.98	20,719	20,720	(1)
12/23/2011	157.3	226.1	7.3	233.4	247.94	246.00	14.54	1.98	1.00	1.00	1.98	0.00	1.98	20,964	20,965	(1)
12/24/2011	313.4	194.4	8.7	203.1	176.53	175.00	(26.57)	1.98	1.00	1.00	1.98	0.00	1.98	21,138	21,139	(1)
12/25/2011	668.4	200.3	9.7	210.0	176.53	175.00	(33.47)	1.98	1.00	1.00	1.98	0.00	1.98	21,312	21,313	(1)
12/26/2011	605.0	212.2	10.7	222.9	228.10	225.50	5.20	1.98	1.00	1.00	1.98	0.00	1.98	21,537	21,537	0
12/27/2011	541.5	226.1	12.3	238.4	253.89	251.00	15.49	1.98	0.00	1.00	1.98	0.00	1.98	21,788	21,788	0
12/28/2011	476.0	222.1	13.7	235.8	230.09	228.00	(5.71)	1.98	1.00	1.00	1.98	0.00	1.98	22,015	22,015	0
12/29/2011	384.8	236.0	21.8	257.8	307.44	305.00	49.64	1.98	1.00	1.00	1.98	0.00	1.98	22,319	22,319	0
12/30/2011	149.2	249.9	23.8	273.7	361.00	358.00	87.30	1.98	1.00	1.00	1.98	0.00	1.98	22,676	22,676	0
12/31/2011	188.0	246.0	23.8	269.8	361.00	359.00	91.20	1.98	1.00	1.00	1.98	0.00	1.98	23,034	23,034	0
1/1/2012	155.7	242.0	23.8	265.8	361.00	360.00	95.20	1.98	1.00	0.00	1.98	0.00	1.98	23,393	23,393	0
1/2/2012	152.1	224.1	23.8	247.9	285.62	284.00	37.72	1.98	1.00	0.00	1.98	0.00	1.98	23,676	23,676	0
1/3/2012	137.5	222.1	25.8	247.9	339.18	337.00	91.28	1.98	1.00	1.00	1.98	0.00	1.98	24,012	24,012	0
1/4/2012	126.0	216.2	29.8	246.0	313.39	311.00	67.39	1.98	1.00	1.00	1.98	0.00	1.98	24,322	24,322	0
1/5/2012	123.4	212.2	35.7	247.9	366.95	365.00	119.05	1.98	1.00	1.00	1.98	0.00	1.98	24,686	24,686	0
1/6/2012	126.0	220.2	39.7	259.9	317.36	315.00	57.46	1.98	2.00	1.00	1.98	0.00	1.98	24,999	24,999	0
1/7/2012	124.6	220.2	37.7	257.9	317.36	315.00	59.46	1.98	2.00	1.00	1.98	0.00	1.98	25,312	25,312	0
1/8/2012	119.6	224.1	43.6	267.7	317.36	316.00	49.66	1.98	2.00	1.00	1.98	0.00	1.98	25,626	25,626	0
1/9/2012	120.0	224.1	35.7	259.8	291.57	290.00	31.77	1.98	1.00	1.00	1.98	0.00	1.98	25,915	25,915	0
1/10/2012	123.6	222.1	37.7	259.8	267.77	265.00	7.97	1.98	2.00	1.00	1.98	0.00	1.98	26,178	26,178	0
1/11/2012	113.7	218.2	31.7	249.9	295.54	293.00	45.64	1.98	2.00	1.00	1.98	0.00	1.98	26,469	26,469	0
1/12/2012	120.2	212.2	27.8	240.0	269.76	267.00	29.76	1.98	2.00	1.00	1.98	0.00	1.98	26,734	26,734	0
1/13/2012	117.4	214.2	27.8	242.0	269.76	267.00	27.76	1.98	2.00	1.00	1.98	0.00	1.98	26,999	26,999	0
1/14/2012	99.6	212.2	33.7	245.9	243.97	243.00	(1.93)	3.97	3.00	1.00	1.98	0.00	1.98	27,239	27,239	0
1/15/2012	99.0	200.3	31.7	232.0	271.74	269.00	39.74	3.97	3.00	1.00	1.98	0.00	1.98	27,505	27,505	0
1/16/2012	100.0	198.3	37.7	236.0	299.51	297.00	63.51	3.97	3.00	1.00	1.98	0.00	1.98	27,799	27,799	0
1/17/2012	97.8	200.3	35.7	236.0	273.72	271.00	37.72	3.97	3.00	1.00	1.98	0.00	1.98	28,067	28,067	0
1/18/2012	85.9	200.3	25.8	226.1	245.95	244.00	19.85	1.98	2.00	1.00	1.98	0.00	1.98	28,309	28,309	0
1/19/2012	99.0	204.3	31.7	236.0	247.94	246.00	11.94	3.97	4.00	1.00	1.98	0.00	1.98	28,551	28,551	0
1/20/2012	102.0	220.2	35.7	255.9	273.72	272.00	17.82	1.98	2.00	1.00	1.98	0.00	1.98	28,821	28,821	0
1/21/2012	100.6	226.1	35.7	261.8	301.49	299.00	39.69	1.98	2.00	1.00	1.98	0.00	1.98	29,118	29,118	0
1/22/2012	116.8	234.0	37.7	271.7	275.71	275.00	4.01	1.98	3.00	2.00	1.98	0.00	1.98	29,390	29,390	0
1/23/2012	122.8	236.0	33.7	269.7	275.71	274.00	6.01	1.98	3.00	2.00	1.98	0.00	1.98	29,661	29,661	0
1/24/2012	126.1	226.1	35.7	261.8	305.46	303.00	43.66	1.98	3.00	2.00	1.98	0.00	1.98	29,961	29,961	0
1/25/2012	118.8	228.1	31.7	259.8	275.71	275.00	15.91	1.98	3.00	1.00	1.98	0.00	1.98	30,233	30,233	0
1/26/2012	107.3	236.0	33.7	269.7	307.44	304.00	37.74	3.97	3.00	1.00	1.98	0.00	1.98	30,534	30,534	0
1/27/2012	99.8	238.0	31.7	269.7	279.67	277.00	9.97	3.97	4.00	1.00	1.98	0.00	1.98	30,807	30,807	0
1/28/2012	94.8	232.1	29.8	261.9	279.67	278.00	17.77	3.97	4.00	1.00	1.98	0.00	1.98	31,081	31,081	0
1/29/2012	96.4	224.1	27.8	251.9	253.89	252.00	1.99	3.97	4.00	1.00	1.98	0.00	1.98	31,329	31,329	0
1/30/2012	116.4	222.1	23.8	245.9	255.87	253.00	9.97	5.95	5.00	1.00	1.98	0.00	1.98	31,577	31,577	0
1/31/2012	120.6	220.2	23.8	244.0	259.84	257.00	15.84	7.93	8.00	1.00	1.98	0.00	1.98	31,826	31,826	0
2/1/2012	118.6	216.2	25.8	242.0	261.82	255.30	19.82	9.92	5.30	1.00	1.98	0.00	1.98	32,076	32,076	0
2/2/2012	117.0	212.2	21.8	234.0	347.11	346.00	113.11	9.92	11.00	2.00	1.98	0.00	1.98	32,411	32,411	0
2/3/2012	126.5	212.2	21.8	234.0	265.79	263.00	31.79	9.92	11.00	2.00	1.98	0.00	1.98	32,663	32,663	0
2/4/2012	117.2	214.2	25.8	240.0	265.79	264.00	25.79	9.92	11.00	1.00	1.98	0.00	1.98	32,916	32,916	0
2/5/2012	114.4	202.3	27.8	230.1	240.00	238.00	9.90	9.92	11.00	1.00	1.98	0.00	1.98	33,143	33,143	0
2/6/2012	109.7	208.3	27.8	236.1	327.28	325.00	91.18	9.92	11.00	2.00	1.98	0.00	1.98	33,457	33,457	0

John Martin Reservoir Pass-Through Accounting
Compact Year 2012

Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
2/7/2012	103.1	212.2	25.8	238.0	243.97	241.00	5.97	13.88	13.00	1.00	1.98	0.00	1.98	33,685	33,685	0
2/8/2012	98.0	206.3	25.8	232.1	245.95	244.00	13.85	13.88	13.00	2.00	1.98	0.00	1.98	33,916	33,916	0
2/9/2012	102.1	210.2	25.8	236.0	247.94	245.00	11.94	13.88	13.00	2.00	1.98	0.00	1.98	34,148	34,148	0
2/10/2012	161.7	202.3	25.8	228.1	218.19	216.00	(9.92)	13.88	13.00	2.00	1.98	0.00	1.98	34,351	34,351	0
2/11/2012	179.1	246.0	21.8	267.8	277.69	243.67	9.89	13.88	13.00	1.00	1.98	0.00	1.98	34,614	34,582	32
2/12/2012	185.9	275.7	15.1	290.8	339.18	278.88	48.38	11.90	12.00	2.00	1.98	0.00	1.98	34,939	34,849	90
2/13/2012	187.4	293.6	23.8	317.4	313.39	241.27	(4.01)	15.87	16.00	208.00	208.27	0.00	208.27	35,028	35,074	(46)
2/14/2012	190.8	301.5	23.8	325.3	382.82	305.45	57.52	15.87	16.00	67.00	71.41	0.00	71.41	35,324	35,363	(39)
2/15/2012	191.4	325.3	25.8	351.1	317.36	218.23	(33.74)	17.85	17.00	113.00	120.99	0.00	120.99	35,504	35,565	(61)
2/16/2012	191.2	329.3	23.8	353.1	408.60	309.22	55.50	17.85	17.00	115.00	120.99	0.00	120.99	35,775	35,857	(82)
2/17/2012	189.2	311.4	21.8	333.2	392.73	307.50	59.53	17.85	18.00	65.00	71.41	0.00	71.41	36,077	36,146	(69)
2/18/2012	177.3	293.6	19.2	312.8	329.26	254.78	16.46	17.85	19.00	5.00	5.95	0.00	5.95	36,382	36,382	0
2/19/2012	94.6	285.6	19.6	305.2	422.49	418.00	117.29	17.85	19.00	5.00	5.95	0.00	5.95	36,781	36,781	0
2/20/2012	74.2	226.1	16.1	242.2	333.23	329.00	91.03	17.85	19.00	5.00	5.95	0.00	5.95	37,091	37,091	0
2/21/2012	69.0	212.2	21.8	234.0	273.72	273.00	39.72	19.84	24.00	4.00	3.97	0.00	3.97	37,340	37,340	0
2/22/2012	67.4	212.2	11.3	223.5	247.94	239.00	24.44	23.80	19.00	3.00	3.97	0.00	3.97	37,560	37,560	0
2/23/2012	70.8	216.2	8.7	224.9	343.15	340.00	118.25	23.80	24.00	2.00	1.98	0.00	1.98	37,876	37,876	0
2/24/2012	69.6	212.2	6.9	219.1	184.47	182.00	(34.63)	23.80	24.00	2.00	1.98	0.00	1.98	38,034	38,034	0
2/25/2012	70.2	214.2	7.9	222.1	186.45	183.00	(35.65)	23.80	24.00	2.00	1.98	0.00	1.98	38,193	38,193	0
2/26/2012	71.4	208.3	5.2	213.5	347.11	344.00	133.61	23.80	24.00	2.00	1.98	0.00	1.98	38,513	38,513	0
2/27/2012	68.6	202.3	5.4	207.7	188.43	185.00	(19.27)	23.80	24.00	2.00	1.98	0.00	1.98	38,674	38,674	0
2/28/2012	64.3	200.3	4.0	204.3	317.36	314.00	113.06	23.80	24.00	2.00	1.98	0.00	1.98	38,964	38,964	0
2/29/2012	65.3	206.3	3.2	209.5	222.15	220.00	12.65	23.80	25.00	3.00	1.98	0.00	1.98	39,159	39,159	0
3/1/2012	69.0	204.3	4.6	208.9	238.02	235.00	29.12	39.67	40.00	3.00	1.98	0.00	1.98	39,354	39,354	0
3/2/2012	73.4	208.3	12.3	220.6	305.46	302.00	84.86	39.67	40.00	3.00	1.98	0.00	1.98	39,616	39,616	0
3/3/2012	70.4	204.3	9.5	213.8	271.74	270.00	57.94	39.67	40.00	3.00	1.98	0.00	1.98	39,846	39,846	0
3/4/2012	70.6	204.3	6.7	211.0	208.27	205.00	(2.73)	39.67	40.00	3.00	1.98	0.00	1.98	40,011	40,011	0
3/5/2012	67.8	200.3	6.9	207.2	307.44	306.00	100.24	39.67	41.00	3.00	1.98	0.00	1.98	40,276	40,276	0
3/6/2012	69.2	198.3	7.3	205.6	243.97	241.00	38.37	41.65	41.00	3.00	1.98	0.00	1.98	40,476	40,476	0
3/7/2012	71.4	190.4	5.2	195.6	243.97	241.00	48.37	41.65	41.00	3.00	1.98	0.00	1.98	40,676	40,676	0
3/8/2012	73.0	186.4	4.4	190.8	277.69	275.00	86.89	41.65	41.00	3.00	1.98	0.00	1.98	40,910	40,910	0
3/9/2012	74.2	186.4	4.2	190.6	178.52	176.00	(12.09)	41.65	41.00	3.00	1.98	0.00	1.98	41,045	41,045	0
3/10/2012	89.1	190.4	3.6	194.0	279.67	277.00	85.67	41.65	41.00	3.00	1.98	0.00	1.98	41,281	41,281	0
3/11/2012	105.7	212.2	3.8	216.0	347.11	345.00	131.11	41.65	42.00	3.00	1.98	0.00	1.98	41,584	41,584	0
3/12/2012	107.5	232.1	6.5	238.6	214.22	212.00	(24.38)	41.65	42.00	3.00	1.98	0.00	1.98	41,754	41,754	0
3/13/2012	102.7	228.1	6.0	234.1	351.08	349.00	116.98	41.65	42.00	3.00	1.98	0.00	1.98	42,061	42,061	0
3/14/2012	119.6	210.2	4.4	214.6	216.20	213.00	1.60	41.65	42.00	3.00	1.98	0.00	1.98	42,232	42,232	0
3/15/2012	59.9	146.8	23.8	170.6	214.22	212.00	43.62	41.65	42.00	3.00	1.98	0.00	1.98	42,402	42,402	0
3/16/2012	52.6	79.3	49.6	128.9	249.92	248.00	121.02	41.65	42.00	3.00	1.98	0.00	1.98	42,608	42,608	0
3/17/2012	44.0	77.4	5.8	83.2	113.06	110.00	29.86	41.65	42.00	2.00	1.98	0.00	1.98	42,676	42,676	0
3/18/2012	119.8	73.4	37.7	111.1	113.06	111.00	1.96	41.65	42.00	2.00	1.98	0.00	1.98	42,745	42,745	0
3/19/2012	158.1	101.2	71.4	172.6	194.38	193.00	21.78	53.55	55.00	2.00	1.98	0.00	1.98	42,883	42,883	0
3/20/2012	150.3	148.8	19.2	168.0	81.32	78.00	(86.68)	43.64	44.00	2.00	1.98	0.00	1.98	42,917	42,917	0
3/21/2012	187.2	170.6	15.1	185.7	234.05	232.00	48.35	59.51	59.00	2.00	1.98	0.00	1.98	43,090	43,090	0
3/22/2012	121.2	196.4	9.9	206.3	333.23	330.00	126.93	19.84	20.00	3.00	1.98	0.00	1.98	43,400	43,400	0
3/23/2012	93.2	156.7	8.1	164.8	192.40	190.00	27.60	51.57	51.00	3.00	1.98	0.00	1.98	43,539	43,539	0
3/24/2012	62.7	115.0	7.9	122.9	228.10	225.00	105.20	51.57	51.00	3.00	1.98	0.00	1.98	43,713	43,713	0
3/25/2012	55.3	87.3	6.7	94.0	192.40	190.00	98.40	51.57	51.00	3.00	1.98	0.00	1.98	43,852	43,852	0
3/26/2012	198.3	79.3	10.3	89.6	263.81	266.56	174.21	124.96	124.00	2.00	1.98	4.56	(2.58)	43,990	43,990	0
3/27/2012	299.5	186.4	27.8	214.2	146.78	142.34	(67.42)	75.37	65.00	3.00	1.98	7.34	(5.36)	44,060	44,060	0

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Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
3/28/2012	493.9	277.7	9.1	286.8	267.77	266.79	(19.03)	57.52	57.00	3.00	1.98	0.79	1.19	44,269	44,269	0
3/29/2012	670.4	468.1	11.7	479.8	337.20	343.13	(142.61)	55.54	55.00	3.00	1.98	8.13	(6.15)	44,549	44,549	0
3/30/2012	519.7	559.3	7.1	566.4	561.33	567.13	(5.07)	69.42	69.00	3.00	1.98	8.13	(6.15)	45,039	45,039	0
3/31/2012	426.4	454.2	5.6	459.8	529.59	529.98	69.79	71.41	72.00	3.00	1.98	1.98	0.00	45,495	45,495	0
4/1/2012	440.3	422.5	5.0	427.5	495.88	499.75	68.38	71.41	72.00	3.00	1.98	5.75	(3.77)	45,917	45,917	0
4/2/2012	430.4	380.8	2.6	383.4	331.24	364.53	(52.16)	67.44	68.00	377.00	368.93	401.53	(32.60)	45,812	45,812	0
4/3/2012	464.1	368.9	7.3	376.2	690.26	726.74	314.06	31.74	31.00	230.00	238.02	272.74	(34.72)	46,235	46,235	0
4/4/2012	571.2	497.9	23.8	521.7	440.34	450.08	(81.36)	11.90	12.00	5.00	3.97	14.08	(10.11)	46,659	46,659	0
4/5/2012	493.9	501.8	31.7	533.5	529.59	562.70	(3.91)	31.74	31.00	3.00	1.98	35.70	(33.72)	47,155	47,155	0
4/6/2012	275.7	384.8	21.8	406.6	567.28	588.98	160.68	67.44	66.00	2.00	1.98	26.98	(25.00)	47,651	47,651	0
4/7/2012	136.7	271.7	27.8	299.5	426.45	425.98	126.95	67.44	68.00	2.00	1.98	1.98	0.00	48,007	48,007	0
4/8/2012	113.7	196.4	29.8	226.2	281.66	282.00	55.46	67.44	68.00	2.00	1.98	0.00	1.98	48,221	48,221	0
4/9/2012	108.9	144.8	315.4	460.2	414.55	413.00	(45.65)	55.54	56.00	2.00	1.98	0.00	1.98	48,578	48,578	0
4/10/2012	57.5	109.1	172.6	281.7	362.98	354.62	81.28	37.69	38.00	40.00	37.69	29.62	8.07	48,865	48,865	0
4/11/2012	53.4	83.3	128.9	212.2	287.61	301.94	75.41	33.72	33.00	186.00	182.48	196.94	(14.46)	48,937	48,937	0
4/12/2012	41.5	75.4	1916.0	1991.4	916.38	913.00	(1,075.02)	99.18	98.00	282.00	279.67	277.00	2.67	49,475	49,475	0
4/13/2012	36.3	69.4	587.1	656.5	1,281.34	1,319.00	624.84	71.41	72.00	270.00	269.76	307.00	(37.24)	50,415	50,415	0
4/14/2012	38.1	67.4	154.7	222.1	561.33	20.08	339.23	71.41	72.00	272.00	271.74	53.42	218.32	50,633	50,310	323
4/15/2012	51.0	65.5	99.2	164.7	192.40	20.08	27.70	71.41	72.00	462.00	446.29	55.60	390.69	50,306	50,202	104
4/16/2012	64.1	65.5	91.2	156.7	170.58	20.08	13.88	33.72	34.00	998.00	1,003.65	754.68	248.97	49,439	49,434	5
4/17/2012	50.6	65.5	77.4	142.9	261.82	20.08	118.92	51.57	52.00	994.00	997.70	738.12	259.58	48,650	48,664	(14)
4/18/2012	47.0	61.5	53.6	115.1	220.17	20.08	105.07	45.62	46.00	988.00	995.72	738.12	257.60	47,829	47,899	(70)
4/19/2012	50.0	59.5	45.6	105.1	120.99	20.08	15.89	57.52	58.00	980.00	985.80	738.12	247.68	46,906	47,123	(217)
4/20/2012	41.7	59.5	51.6	111.1	136.86	20.08	25.76	67.44	68.00	1,021.00	1,023.49	939.77	83.72	45,953	46,136	(183)
4/21/2012	46.8	55.5	51.6	107.1	124.96	20.08	17.86	67.44	68.00	1,077.00	1,077.04	995.32	81.72	44,933	45,092	(159)
4/22/2012	34.7	53.6	49.6	103.2	61.49	20.08	(41.71)	69.42	68.00	1,071.00	1,073.07	995.32	77.75	43,852	44,049	(197)
4/23/2012	32.7	55.5	45.6	101.1	279.67	7.44	178.57	57.52	57.00	1,051.00	1,055.22	867.19	188.03	43,021	43,133	(112)
4/24/2012	32.1	53.6	41.7	95.3	91.24	7.44	(4.06)	83.31	82.00	1,035.00	1,037.37	899.90	137.47	41,992	42,158	(166)
4/25/2012	29.6	55.5	35.7	91.2	138.85	0.00	47.65	57.52	58.00	954.00	962.00	852.83	109.17	41,112	41,247	(135)
4/26/2012	30.0	51.6	29.8	81.4	190.42	0.00	109.02	87.27	88.00	900.00	906.46	880.28	26.18	40,309	40,279	30
4/27/2012	53.2	51.6	31.7	83.3	196.37	0.00	113.07	53.55	54.00	831.00	835.05	684.11	150.94	39,616	39,541	75
4/28/2012	78.5	51.6	29.8	81.4	81.32	0.00	(0.08)	55.54	55.00	742.00	741.83	684.11	57.72	38,900	38,802	98
4/29/2012	85.7	57.5	25.8	83.3	87.27	0.00	3.97	53.55	54.00	740.00	739.85	684.11	55.74	38,193	38,064	129
4/30/2012	79.7	57.5	29.8	87.3	138.85	0.00	51.55	39.67	39.00	764.00	763.65	684.11	79.54	37,528	37,340	188
5/1/2012	129.3	53.6	29.8	83.4	170.58	0.00	87.18	45.62	46.00	778.00	777.53	697.80	79.73	36,874	36,597	277
5/2/2012	144.4	61.5	15.5	77.0	208.27	5.93	131.27	65.46	65.00	819.00	819.19	717.23	101.96	36,198	35,820	378
5/3/2012	111.5	65.5	10.1	75.6	83.31	3.13	7.71	75.37	76.00	906.00	910.43	715.65	194.78	35,294	35,032	262
5/4/2012	120.0	49.6	7.9	57.5	212.23	2.20	154.73	63.47	64.00	940.00	946.13	715.65	230.48	34,497	34,254	243
5/5/2012	124.6	51.6	6.0	57.6	166.61	0.60	109.01	61.49	62.00	914.00	916.38	721.40	194.98	33,685	33,472	213
5/6/2012	68.2	67.4	4.2	71.6	11.90	0.22	(59.70)	63.47	63.00	910.00	914.39	716.24	198.15	32,720	32,693	27
5/7/2012	35.3	51.6	4.8	56.4	184.47	0.18	128.07	29.75	29.00	879.00	882.66	687.31	195.35	31,993	31,976	17
5/8/2012	84.9	49.6	6.9	56.5	136.86	0.17	80.36	49.59	50.00	458.00	476.04	301.48	174.56	31,605	31,625	(20)
5/9/2012	120.6	53.6	7.7	61.3	87.27	0.17	25.97	45.62	45.00	151.00	152.73	72.01	80.72	31,494	31,508	(14)
5/10/2012	122.4	53.6	10.3	63.9	103.14	0.17	39.24	83.31	83.00	153.00	156.70	100.77	55.93	31,357	31,325	32
5/11/2012	128.1	55.5	10.3	65.8	17.85	0.17	(47.95)	25.79	26.00	125.00	130.91	81.28	49.63	31,219	31,218	1
5/12/2012	126.3	69.4	6.9	76.3	79.34	0.17	3.04	25.79	26.00	105.00	109.09	44.63	64.46	31,164	31,147	17
5/13/2012	127.7	87.3	6.7	94.0	150.75	0.17	56.75	27.77	27.00	149.00	150.75	37.52	113.23	31,136	31,083	53
5/14/2012	134.1	109.1	7.1	116.2	144.80	0.15	28.60	47.60	48.00	171.00	178.52	58.71	119.81	31,054	30,976	78
5/15/2012	118.6	115.0	125.0	240.0	240.00	1.88	0.00	61.49	61.00	171.00	178.52	50.78	127.74	31,054	30,866	188
5/16/2012	102.9	85.3	495.9	581.2	295.54	25.89	(285.66)	87.27	88.00	226.00	234.05	54.35	179.70	31,026	30,750	276

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Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
5/17/2012	79.9	67.4	242.0	309.4	293.56	25.87	(15.84)	69.42	70.00	262.00	277.69	52.98	224.71	30,971	30,653	318
5/18/2012	101.8	49.6	162.6	212.2	152.73	25.67	(59.47)	61.49	61.00	290.00	309.43	29.75	279.68	30,753	30,588	165
5/19/2012	90.4	49.6	123.0	172.6	148.76	14.45	(23.84)	61.49	61.00	313.00	335.21	36.50	298.71	30,506	30,505	1
5/20/2012	92.2	49.6	99.2	148.8	232.07	6.58	83.27	61.49	62.00	311.00	333.23	24.79	308.44	30,342	30,424	(82)
5/21/2012	76.4	47.6	55.5	103.1	49.59	3.96	(53.51)	37.69	38.00	288.00	311.41	25.79	285.62	30,042	30,365	(323)
5/22/2012	47.6	43.6	23.8	67.4	174.55	1.79	107.15	97.19	97.00	190.00	212.23	8.73	203.50	29,906	30,261	(355)
5/23/2012	62.5	43.6	12.9	56.5	79.34	0.57	22.84	65.46	65.00	159.00	176.53	84.15	92.38	29,743	30,112	(369)
5/24/2012	26.0	43.6	9.9	53.5	11.90	0.05	(41.60)	67.44	68.00	145.00	162.65	121.60	41.05	29,525	29,923	(398)
5/25/2012	64.9	39.7	8.1	47.8	168.60	0.00	120.80	97.19	98.00	133.00	152.73	118.82	33.91	29,443	29,706	(263)
5/26/2012	118.6	39.7	6.0	45.7	9.92	0.41	(35.78)	97.19	98.00	135.00	154.71	139.05	15.66	29,200	29,469	(269)
5/27/2012	124.8	41.7	6.3	48.0	146.78	0.25	98.78	99.18	100.00	135.00	154.71	159.28	(4.57)	29,091	29,210	(119)
5/28/2012	117.6	45.6	6.5	52.1	39.67	0.19	(12.43)	99.18	100.00	135.00	156.70	160.28	(3.58)	28,875	28,950	(75)
5/29/2012	98.8	41.7	6.9	48.6	39.67	0.16	(8.93)	45.62	46.00	133.00	156.70	156.11	0.59	28,713	28,748	(35)
5/30/2012	106.1	35.7	5.8	41.5	146.78	0.13	105.28	99.18	99.00	131.00	154.71	144.80	9.91	28,605	28,504	101
5/31/2012	101.2	35.7	5.4	41.1	3.97	0.13	(37.13)	37.69	38.00	133.00	154.71	154.32	0.39	28,416	28,312	104
6/1/2012	57.7	35.7	4.6	40.3	33.72	0.12	(6.58)	49.59	50.00	151.00	172.56	141.43	31.13	28,228	28,121	107
6/2/2012	125.0	33.7	3.6	37.3	146.78	0.14	109.48	63.47	50.00	171.00	190.42	118.82	71.60	28,120	27,952	168
6/3/2012	197.2	47.6	3.2	50.8	158.68	0.13	107.88	65.46	50.00	232.00	253.89	124.02	129.87	27,960	27,778	182
6/4/2012	228.1	85.3	2.8	88.1	204.30	0.13	116.20	61.49	61.00	256.00	275.71	138.85	136.86	27,826	27,579	247
6/5/2012	226.1	83.3	2.8	86.1	170.58	0.11	84.48	59.51	59.00	278.00	299.51	99.57	199.94	27,638	27,420	218
6/6/2012	216.2	65.5	3.2	68.7	103.14	0.11	34.44	81.32	81.00	292.00	315.38	96.60	218.78	27,345	27,243	102
6/7/2012	247.9	59.5	11.5	71.0	29.75	0.12	(41.25)	61.49	62.00	290.00	313.39	117.22	196.17	26,999	27,063	(64)
6/8/2012	160.5	85.3	12.9	98.2	136.86	0.08	38.66	81.32	82.00	272.00	293.56	114.38	179.18	26,760	26,867	(107)
6/9/2012	616.9	93.2	180.5	273.7	174.55	0.06	(99.15)	81.32	82.00	252.00	275.71	89.85	185.86	26,575	26,695	(120)
6/10/2012	351.1	392.7	53.6	446.3	122.98	0.06	(323.32)	79.34	80.00	284.00	307.44	91.17	216.27	26,310	26,524	(214)
6/11/2012	153.5	206.3	8.9	215.2	299.51	15.58	84.31	87.27	88.00	395.00	422.49	120.39	302.10	26,099	26,331	(232)
6/12/2012	91.4	117.0	7.7	124.7	99.18	13.00	(25.53)	83.31	83.00	228.00	253.89	119.00	134.89	25,863	26,142	(279)
6/13/2012	55.5	73.4	9.5	82.9	122.98	4.91	40.08	57.52	58.00	151.00	170.58	125.74	44.84	25,758	25,964	(206)
6/14/2012	48.0	47.6	5.0	52.6	55.54	1.23	2.94	71.41	72.00	127.00	140.83	119.00	21.83	25,600	25,774	(174)
6/15/2012	46.8	43.6	5.8	49.4	103.14	0.23	53.74	67.44	67.00	75.00	89.26	40.33	48.93	25,548	25,667	(119)
6/16/2012	93.0	41.7	11.1	52.8	81.32	1.55	28.52	67.44	67.00	34.00	41.65	13.57	28.08	25,521	25,588	(67)
6/17/2012	122.0	47.6	7.3	54.9	79.34	9.82	24.44	69.42	71.00	28.00	35.70	56.33	(20.63)	25,495	25,470	25
6/18/2012	74.0	61.5	3.8	65.3	21.82	9.79	(43.48)	119.01	119.00	50.00	59.51	46.05	13.46	25,338	25,315	23
6/19/2012	110.7	55.5	2.8	58.3	29.75	9.79	(28.55)	107.11	106.00	69.00	79.34	0.00	79.34	25,181	25,219	(38)
6/20/2012	106.3	91.2	7.1	98.3	57.52	9.78	(40.78)	59.51	59.00	71.00	75.37	0.00	75.37	25,103	25,170	(67)
6/21/2012	169.2	89.3	27.8	117.1	13.88	9.78	(103.22)	67.44	68.00	71.00	75.37	0.00	75.37	24,972	25,111	(139)
6/22/2012	166.0	148.8	2.2	151.0	136.86	9.78	(14.14)	113.06	112.00	71.00	77.36	0.00	77.36	24,920	25,009	(89)
6/23/2012	149.0	156.7	1.8	158.5	164.63	9.77	6.13	113.06	112.00	71.00	77.36	0.00	77.36	24,894	24,907	(13)
6/24/2012	152.9	140.8	1.7	142.5	85.29	9.77	(57.21)	111.08	111.00	73.00	79.34	0.00	79.34	24,790	24,806	(16)
6/25/2012	123.4	148.8	1.5	150.3	136.86	6.52	(13.44)	136.86	136.00	73.00	79.34	0.00	79.34	24,712	24,676	36
6/26/2012	112.5	128.9	1.2	130.1	158.68	6.52	28.58	158.68	159.00	73.00	79.34	0.00	79.34	24,634	24,524	110
6/27/2012	145.0	119.0	2.0	121.0	65.46	6.52	(55.54)	117.03	116.00	73.00	79.34	0.00	79.34	24,504	24,414	90
6/28/2012	182.5	140.8	1.2	142.0	273.72	9.81	131.72	91.24	91.00	73.00	79.34	0.00	79.34	24,608	24,333	275
6/29/2012	174.3	162.6	0.8	163.4	1.98	9.79	(161.42)	99.18	98.00	107.00	111.08	0.00	111.08	24,400	24,245	155
6/30/2012	117.2	158.7	0.9	159.6	279.67	9.77	120.07	91.24	92.00	127.00	134.88	0.00	134.88	24,452	24,163	289
7/1/2012	80.9	125.0	0.9	125.9	148.76	9.91	22.86	91.24	92.00	127.00	134.88	0.00	134.88	24,374	24,081	294
7/2/2012	122.4	99.2	1.0	100.2	111.08	9.91	10.88	87.27	88.00	121.00	126.94	0.00	126.94	24,270	24,002	268
7/3/2012	122.0	134.9	1.0	135.9	95.21	9.91	(40.69)	91.24	92.00	125.00	132.89	0.00	132.89	24,141	23,920	221
7/4/2012	107.3	136.9	1.1	138.0	95.21	9.91	(42.79)	91.24	92.00	125.00	132.89	0.00	132.89	24,012	23,838	174
7/5/2012	105.1	115.0	1.2	116.2	71.41	9.91	(44.79)	95.21	95.00	125.00	132.89	0.00	132.89	23,857	23,753	104

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Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
7/6/2012	95.4	111.1	1.2	112.3	65.46	9.91	(46.84)	69.42	69.00	93.00	99.18	0.00	99.18	23,753	23,694	59
7/7/2012	79.9	107.1	1.9	109.0	1.98	9.91	(107.02)	77.36	77.00	73.00	79.34	0.00	79.34	23,599	23,627	(28)
7/8/2012	69.6	99.2	3.4	102.6	172.56	9.91	69.96	69.42	69.00	73.00	77.36	0.00	77.36	23,624	23,568	56
7/9/2012	84.3	107.1	5.0	112.1	120.99	9.91	8.89	17.85	18.00	71.00	77.36	0.00	77.36	23,650	23,560	90
7/10/2012	82.9	103.1	1.3	104.4	124.96	9.91	20.56	73.39	74.00	95.00	101.16	0.00	101.16	23,599	23,496	103
7/11/2012	106.3	97.2	1.1	98.3	51.57	9.91	(46.73)	83.31	83.00	115.00	122.98	0.00	122.98	23,445	23,423	22
7/12/2012	105.1	105.1	0.8	105.9	144.80	9.91	38.90	79.34	80.00	85.00	91.24	0.00	91.24	23,419	23,353	66
7/13/2012	66.4	97.2	0.7	97.9	81.32	9.91	(16.58)	120.99	53.00	83.00	89.26	0.00	89.26	23,290	23,309	(19)
7/14/2012	99.0	75.4	0.8	76.2	79.34	9.91	3.14	120.99	53.00	105.00	113.06	0.00	113.06	23,136	23,266	(130)
7/15/2012	158.3	83.3	0.8	84.1	81.32	9.91	(2.78)	122.98	54.00	105.00	113.06	0.00	113.06	22,983	23,222	(239)
7/16/2012	150.0	138.8	0.6	139.4	113.06	9.91	(26.34)	99.18	99.00	85.00	91.24	0.00	91.24	22,906	23,133	(227)
7/17/2012	106.3	142.8	0.6	143.4	65.46	9.91	(77.94)	79.34	79.00	58.00	61.49	0.00	61.49	22,830	23,064	(234)
7/18/2012	79.3	115.0	0.5	115.5	128.93	6.61	13.43	89.26	88.00	61.00	67.44	0.00	67.44	22,804	22,983	(179)
7/19/2012	70.4	93.2	0.5	93.7	69.42	6.61	(24.28)	81.32	81.00	60.00	65.46	0.00	65.46	22,727	22,908	(181)
7/20/2012	63.3	77.4	0.5	77.9	160.66	3.30	82.76	144.80	145.00	36.00	41.65	0.00	41.65	22,702	22,767	(65)
7/21/2012	111.1	67.4	0.8	68.2	47.60	0.00	(20.60)	144.80	145.00	4.00	5.95	0.00	5.95	22,600	22,622	(22)
7/22/2012	111.7	89.3	0.8	90.1	75.37	0.00	(14.73)	146.78	146.00	4.00	5.95	0.00	5.95	22,523	22,476	47
7/23/2012	101.0	89.3	0.8	90.1	93.22	3.30	3.12	103.14	103.00	13.00	17.85	0.00	17.85	22,497	22,376	121
7/24/2012	76.6	79.3	0.8	80.1	57.52	6.61	(22.58)	103.14	103.00	26.00	29.75	0.00	29.75	22,421	22,279	142
7/25/2012	68.6	63.5	0.6	64.1	17.85	6.61	(46.25)	77.36	77.00	42.00	41.65	0.00	41.65	22,319	22,209	110
7/26/2012	70.8	57.5	0.6	58.1	41.65	6.61	(16.45)	87.27	86.00	58.00	57.52	0.00	57.52	22,217	22,130	87
7/27/2012	65.9	59.5	0.6	60.1	101.16	6.61	41.06	95.21	95.00	56.00	55.54	0.00	55.54	22,167	22,041	126
7/28/2012	50.6	55.5	0.5	56.0	51.57	6.61	(4.43)	95.21	95.00	58.00	57.52	0.00	57.52	22,066	21,953	113
7/29/2012	39.5	47.6	0.5	48.1	23.80	6.61	(24.30)	95.21	95.00	58.00	57.52	0.00	57.52	21,939	21,865	74
7/30/2012	33.1	39.7	0.6	40.3	47.60	6.61	7.30	107.11	107.00	44.00	41.65	0.00	41.65	21,838	21,764	74
7/31/2012	48.8	39.7	0.6	40.3	132.89	6.61	92.59	83.31	84.00	50.00	47.60	0.00	47.60	21,838	21,687	151
8/1/2012	69.4	39.7	0.6	40.3	17.85	6.25	(22.45)	69.42	69.00	75.00	75.37	0.00	75.37	21,712	21,624	88
8/2/2012	251.9	47.6	0.6	48.2	93.22	6.25	45.02	79.34	80.00	89.00	89.26	0.00	89.26	21,637	21,550	87
8/3/2012	151.5	123.0	0.7	123.7	47.60	6.25	(76.10)	83.31	76.00	89.00	89.26	0.00	89.26	21,512	21,481	31
8/4/2012	87.7	67.4	0.6	68.0	19.84	6.25	(48.17)	75.37	76.00	69.00	71.41	0.00	71.41	21,387	21,411	(24)
8/5/2012	79.5	53.6	0.7	54.3	3.97	6.25	(50.33)	69.42	76.00	58.00	57.52	0.00	57.52	21,262	21,341	(79)
8/6/2012	43.0	73.4	0.6	74.0	41.65	6.25	(32.35)	97.19	98.00	44.00	43.64	0.00	43.64	21,162	21,249	(87)
8/7/2012	42.0	47.6	0.6	48.2	47.60	6.25	(0.60)	67.44	64.00	30.00	29.75	0.00	29.75	21,113	21,192	(79)
8/8/2012	72.6	41.7	0.7	42.4	11.90	6.25	(30.50)	79.34	80.00	30.00	29.75	0.00	29.75	21,014	21,118	(104)
8/9/2012	73.6	55.5	0.8	56.3	3.97	6.25	(52.33)	89.26	90.00	63.00	61.49	56.20	5.29	20,867	20,978	(111)
8/10/2012	76.4	59.5	0.8	60.3	13.88	0.00	(46.42)	79.34	79.00	81.00	81.32	79.34	1.98	20,719	20,819	(100)
8/11/2012	70.0	63.5	0.7	64.2	13.88	0.00	(50.32)	79.34	79.00	81.00	81.32	79.34	1.98	20,573	20,661	(88)
8/12/2012	58.5	57.5	0.8	58.3	41.65	0.00	(16.65)	81.32	81.00	81.00	81.32	79.34	1.98	20,452	20,501	(49)
8/13/2012	46.6	51.6	0.9	52.5	35.70	6.25	(16.80)	47.60	47.00	137.00	132.89	139.19	(6.30)	20,308	20,321	(13)
8/14/2012	41.1	47.6	0.9	48.5	17.85	6.25	(30.65)	63.47	63.00	218.00	218.19	198.35	19.84	20,045	20,066	(21)
8/15/2012	42.2	43.6	0.8	44.4	3.97	6.25	(40.43)	83.31	83.00	228.00	228.10	198.35	29.75	19,739	19,791	(52)
8/16/2012	39.5	39.7	0.9	40.6	19.84	6.25	(20.77)	49.59	50.00	224.00	224.14	198.35	25.79	19,484	19,549	(65)
8/17/2012	39.3	39.7	0.9	40.6	5.95	6.25	(34.65)	59.51	60.00	220.00	220.17	198.35	21.82	19,209	19,296	(87)
8/18/2012	42.0	39.7	1.0	40.7	31.74	0.00	(8.96)	59.51	59.00	220.00	220.17	228.10	(7.93)	18,961	19,009	(48)
8/19/2012	51.0	37.7	0.9	38.6	13.88	0.00	(24.72)	59.51	60.00	222.00	222.15	228.10	(5.95)	18,694	18,721	(27)
8/20/2012	56.7	41.7	0.9	42.6	0.00	0.00	(42.60)	19.84	19.00	222.00	222.15	228.10	(5.95)	18,453	18,474	(21)
8/21/2012	59.7	49.6	1.1	50.7	43.64	0.00	(7.06)	61.49	61.00	222.00	222.15	222.15	0.00	18,214	18,191	23
8/22/2012	60.1	51.6	1.0	52.6	33.72	0.00	(18.88)	57.52	58.00	190.00	190.42	189.67	0.75	17,999	17,943	56
8/23/2012	60.3	53.6	0.8	54.4	45.62	6.25	(8.78)	33.72	34.00	71.00	75.37	62.09	13.28	17,935	17,853	82
8/24/2012	60.5	57.5	1.1	58.6	35.70	6.25	(22.90)	49.59	49.00	30.00	29.75	0.00	29.75	17,893	17,811	82

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Date	Arkansas @ La Junta	Arkansas @ Las Animas	Purgatoire @ Las Animas	Gaged Inflow	Corps Computed Inflow	JMAS Inflow	Ungaged Inflow	Corps Evaporation	JMAS Evaporation	Arkansas below JMR	Corps Release	JMAS Release	Calculated Pass-Through	Corps Content	JMAS Account Total	Status
8/25/2012	61.3	57.5	1.1	58.6	27.77	6.25	(30.83)	47.60	49.00	44.00	43.64	0.00	43.64	17,829	17,768	61
8/26/2012	62.5	57.5	190.4	247.9	57.52	6.25	(190.38)	47.60	48.00	52.00	51.57	0.00	51.57	17,787	17,726	61
8/27/2012	56.1	55.5	33.7	89.2	77.36	6.25	(11.84)	67.44	68.00	52.00	51.57	0.00	51.57	17,745	17,664	81
8/28/2012	50.0	49.6	4.0	53.6	35.70	6.25	(17.90)	67.44	67.00	54.00	51.57	0.00	51.57	17,660	17,604	56
8/29/2012	66.6	45.6	0.9	46.5	37.69	6.25	(8.81)	73.39	73.00	48.00	47.60	0.00	47.60	17,577	17,537	40
8/30/2012	83.9	49.6	0.4	50.0	13.88	6.25	(36.12)	61.49	62.00	34.00	33.72	0.00	33.72	17,494	17,481	13
8/31/2012	88.3	61.5	0.2	61.7	5.95	6.25	(55.75)	65.46	66.00	24.00	23.80	0.00	23.80	17,410	17,421	(11)
9/1/2012	84.7	67.4	0.3	67.7	23.80	5.80	(43.90)	67.44	71.00	19.00	17.85	0.00	17.85	17,348	17,356	(8)
9/2/2012	72.2	69.4	0.4	69.8	59.51	5.80	(10.30)	67.44	66.00	13.00	13.88	0.00	13.88	17,328	17,296	32
9/3/2012	53.2	65.5	0.4	65.9	57.52	5.80	(8.38)	65.46	65.00	14.00	13.88	0.00	13.88	17,307	17,237	70
9/4/2012	56.5	55.5	0.5	56.0	61.49	5.80	5.49	65.46	66.00	16.00	15.87	0.00	15.87	17,286	17,177	109
9/5/2012	50.8	49.6	0.4	50.0	9.92	5.80	(40.08)	45.62	46.00	26.00	25.79	0.00	25.79	17,224	17,136	88
9/6/2012	47.8	45.6	0.4	46.0	15.87	5.80	(30.13)	57.52	57.00	20.00	19.84	0.00	19.84	17,163	17,085	78
9/7/2012	58.9	39.7	0.3	40.0	5.95	5.80	(34.05)	31.74	32.00	36.00	35.70	0.00	35.70	17,101	17,059	42
9/8/2012	69.2	43.6	0.3	43.9	1.98	5.80	(41.92)	33.72	33.00	30.00	29.75	0.00	29.75	17,040	17,032	8
9/9/2012	71.8	51.6	0.3	51.9	15.87	5.80	(36.03)	31.74	32.00	24.00	23.80	0.00	23.80	16,999	17,006	(7)
9/10/2012	63.3	55.5	0.3	55.8	59.51	5.80	3.71	79.34	79.00	22.00	21.82	0.00	21.82	16,959	16,932	27
9/11/2012	60.7	49.6	0.4	50.0	37.69	5.80	(12.31)	53.55	53.00	28.00	27.77	0.00	27.77	16,918	16,885	33
9/12/2012	56.5	47.6	0.8	48.4	63.47	5.80	15.07	7.93	7.00	36.00	35.70	0.00	35.70	16,938	16,884	54
9/13/2012	85.1	51.6	1.1	52.7	55.54	5.80	2.84	63.47	23.00	34.00	33.72	0.00	33.72	16,898	16,867	31
9/14/2012	93.8	69.4	1.1	70.5	35.70	8.70	(34.80)	45.62	46.00	32.00	31.74	0.00	31.74	16,857	16,830	27
9/15/2012	130.7	83.3	0.9	84.2	35.70	8.70	(48.50)	47.60	47.00	30.00	29.75	0.00	29.75	16,816	16,791	25
9/16/2012	167.6	103.1	0.7	103.8	37.69	8.70	(66.11)	47.60	47.00	30.00	29.75	0.00	29.75	16,776	16,753	23
9/17/2012	150.3	119.0	0.6	119.6	51.57	8.70	(68.03)	23.80	23.00	28.00	27.77	0.00	27.77	16,776	16,739	37
9/18/2012	150.9	128.9	0.3	129.2	103.14	8.70	(26.06)	37.69	39.00	24.00	23.80	0.00	23.80	16,816	16,708	108
9/19/2012	154.5	130.9	0.0	130.9	87.27	8.70	(43.63)	41.65	41.00	48.00	47.60	0.00	47.60	16,816	16,676	140
9/20/2012	128.3	132.9	0.0	132.9	75.37	8.70	(57.53)	43.64	45.00	71.00	71.41	0.00	71.41	16,776	16,640	136
9/21/2012	107.7	123.0	0.0	123.0	107.11	8.70	(15.89)	41.65	42.00	85.00	85.29	0.00	85.29	16,756	16,606	150
9/22/2012	83.5	105.1	0.5	105.6	45.62	8.70	(59.98)	41.65	42.00	85.00	85.29	0.00	85.29	16,675	16,573	102
9/23/2012	69.6	99.2	0.4	99.6	65.46	8.70	(34.14)	41.65	42.00	85.00	85.29	0.00	85.29	16,614	16,540	74
9/24/2012	64.7	89.3	0.4	89.7	126.94	8.70	37.24	37.69	37.00	69.00	69.42	0.00	69.42	16,634	16,512	122
9/25/2012	59.3	81.3	0.6	81.9	77.36	8.70	(4.54)	37.69	39.00	40.00	39.67	0.00	39.67	16,634	16,481	153
9/26/2012	61.1	75.4	0.4	75.8	69.42	8.70	(6.38)	15.87	16.00	54.00	53.55	0.00	53.55	16,634	16,474	160
9/27/2012	92.8	73.4	1.0	74.4	224.14	8.70	149.74	53.55	54.00	69.00	69.42	0.00	69.42	16,735	16,429	306
9/28/2012	86.3	134.9	809.3	944.2	222.15	8.70	(722.05)	19.84	20.00	123.00	120.99	0.00	120.99	16,816	16,417	399
9/29/2012	31.5	95.2	33.7	128.9	232.07	8.70	103.17	21.82	21.00	214.00	212.23	0.00	212.23	16,816	16,405	411
9/30/2012	26.0	55.5	4.4	59.9	176.53	8.70	116.63	21.82	21.00	278.00	275.71	0.00	275.71	16,695	16,393	302
10/1/2012	86.5	47.6	1.1	48.7	53.55	7.70	4.85	23.80	25.00	248.00	249.92	0.00	249.92	16,474	16,375	99
10/2/2012	105.9	83.3	0.5	83.8	25.79	7.70	(58.01)	27.77	27.00	117.00	119.01	0.00	119.01	16,353	16,356	(3)
10/3/2012	106.3	123.0	0.3	123.3	13.88	7.70	(109.42)	37.69	37.00	58.00	57.52	0.00	57.52	16,273	16,327	(54)
10/4/2012	113.1	132.9	0.3	133.2	47.60	7.70	(85.60)	23.80	24.00	63.00	63.47	0.00	63.47	16,233	16,311	(78)
10/5/2012	101.0	134.9	0.3	135.2	81.32	7.70	(53.88)	9.92	10.00	52.00	51.57	0.00	51.57	16,253	16,308	(55)
10/6/2012	103.3	132.9	0.3	133.2	107.11	7.70	(26.09)	9.92	10.00	36.00	35.70	0.00	35.70	16,313	16,306	7
10/7/2012	126.3	132.9	0.3	133.2	120.99	7.70	(12.21)	9.92	10.00	32.00	29.75	0.00	29.75	16,393	16,304	89
10/8/2012	146.2	146.8	0.3	147.1	142.81	7.70	(4.29)	9.92	9.00	52.00	51.57	0.00	51.57	16,474	16,302	172
10/9/2012	156.7	158.7	0.3	159.0	87.27	7.70	(71.73)	29.75	29.00	99.00	99.18	0.00	99.18	16,434	16,281	153
10/10/2012	145.0	168.6	0.3	168.9	122.98	7.70	(45.92)	21.82	22.00	141.00	140.83	0.00	140.83	16,393	16,267	126
10/11/2012	86.7	162.6	0.3	162.9	142.81	7.70	(20.09)	23.80	23.00	141.00	140.83	0.00	140.83	16,373	16,251	122
10/12/2012	86.1	119.0	1.4	120.4	190.42	7.70	70.02	9.92	10.00	117.00	119.01	0.00	119.01	16,434	16,249	185
10/13/2012	90.2	119.0	1.5	120.5	111.08	7.70	(9.42)	9.92	10.00	99.00	99.18	0.00	99.18	16,434	16,247	187

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10/14/2012	78.0	115.0	1.5	116.5	49.59	7.70	(66.91)	9.92	10.00	99.00	99.18	0.00	99.18	16,373	16,245	128
10/15/2012	59.5	99.2	1.1	100.3	154.71	7.70	54.41	33.72	34.00	99.00	101.16	0.00	101.16	16,393	16,218	175
10/16/2012	53.8	79.3	0.9	80.2	117.03	7.70	36.83	37.69	37.00	101.00	101.16	0.00	101.16	16,373	16,189	184
10/17/2012	60.9	65.5	0.9	66.4	67.44	7.70	1.04	27.77	27.00	101.00	101.16	0.00	101.16	16,313	16,170	143
10/18/2012	57.7	65.5	0.5	66.0	77.36	7.70	11.36	17.85	17.00	101.00	101.16	0.00	101.16	16,273	16,160	113
10/19/2012	56.9	65.5	0.6	66.1	67.44	7.70	1.34	25.79	27.00	101.00	101.16	0.00	101.16	16,213	16,141	72
10/20/2012	65.1	65.5	0.7	66.2	69.42	7.70	3.22	25.79	27.00	99.00	101.16	0.00	101.16	16,154	16,122	32
10/21/2012	90.6	69.4	0.8	70.2	109.09	7.70	38.89	27.77	28.00	97.00	101.16	0.00	101.16	16,134	16,101	33
10/22/2012	100.0	95.2	0.8	96.0	79.34	7.70	(16.66)	35.70	35.00	81.00	85.29	0.00	85.29	16,094	16,074	20
10/23/2012	90.8	115.0	1.1	116.1	81.32	7.70	(34.78)	31.74	31.00	67.00	71.41	0.00	71.41	16,074	16,051	23
10/24/2012	78.9	113.1	1.1	114.2	134.88	7.70	20.68	23.80	24.00	67.00	69.42	0.00	69.42	16,114	16,035	79
10/25/2012	84.3	105.1	0.7	105.8	103.14	7.70	(2.66)	15.87	16.00	63.00	65.46	0.00	65.46	16,134	16,026	108
10/26/2012	85.3	103.1	1.3	104.4	75.37	7.70	(29.03)	7.93	8.00	63.00	65.46	0.00	65.46	16,134	16,026	108
10/27/2012	57.5	95.2	2.8	98.0	115.04	7.70	17.04	7.93	8.00	63.00	67.44	0.00	67.44	16,173	16,026	147
10/28/2012	43.8	73.4	3.6	77.0	134.88	7.70	57.88	7.93	7.00	63.00	67.44	0.00	67.44	16,233	16,026	207
10/29/2012	34.9	57.5	3.0	60.5	59.51	7.70	(0.99)	15.87	15.00	79.00	83.31	0.00	83.31	16,193	16,019	174
10/30/2012	29.8	41.7	1.4	43.1	99.18	7.70	56.08	19.84	20.00	91.00	99.18	0.00	99.18	16,173	16,007	166
10/31/2012	27.0	37.7	1.8	39.5	59.51	7.70	20.01	17.85	19.00	93.00	99.18	0.00	99.18	16,114	15,995	119

Ungaged Inflow Statistics

average 12
maximum 625
minimum (1,075)

Days "< 0" 155
Days "> 0" 211
Days "= 0" 0
total 366

Status Statistics

average 19
maximum 411
minimum (398)

Days "< 0" 90
Days "> 0" 132
Days "= 0" 144
total 366

Compact Year 2012	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Ungaged Inflow (AF)	Corps Evaporation (AF)	JMAS Evaporation (AF)	Arkansas below JMR (AF)	Corps Release (AF)	JMAS Release (AF)	Calculated Pass-Through (AF)
totals	61,237	65,816	47,064	4,580	15,612	15,325	42,422	43,568	25,192	18,375