

**ANNUAL REPORT
OF THE
OPERATIONS SECRETARY**

**CONCERNING THE OPERATION
OF
JOHN MARTIN RESERVOIR**



**COMPACT YEAR 2020
SUBMITTED TO THE
OPERATIONS COMMITTEE
ARKANSAS RIVER COMPACT ADMINISTRATION**

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ARKANSAS RIVER COMPACT ADMINISTRATION

Virtual Meeting

For Colorado

Rebecca Mitchell, Denver
Lane Malone, Holly
Scott Brazil, Vineland

Chair and Federal Representative

James T. Rizzuto, Swink

For Kansas

Earl Lewis, Manhattan
Randy Hayzlett, Lakin
Troy Dumler, Garden City

December 9, 2020

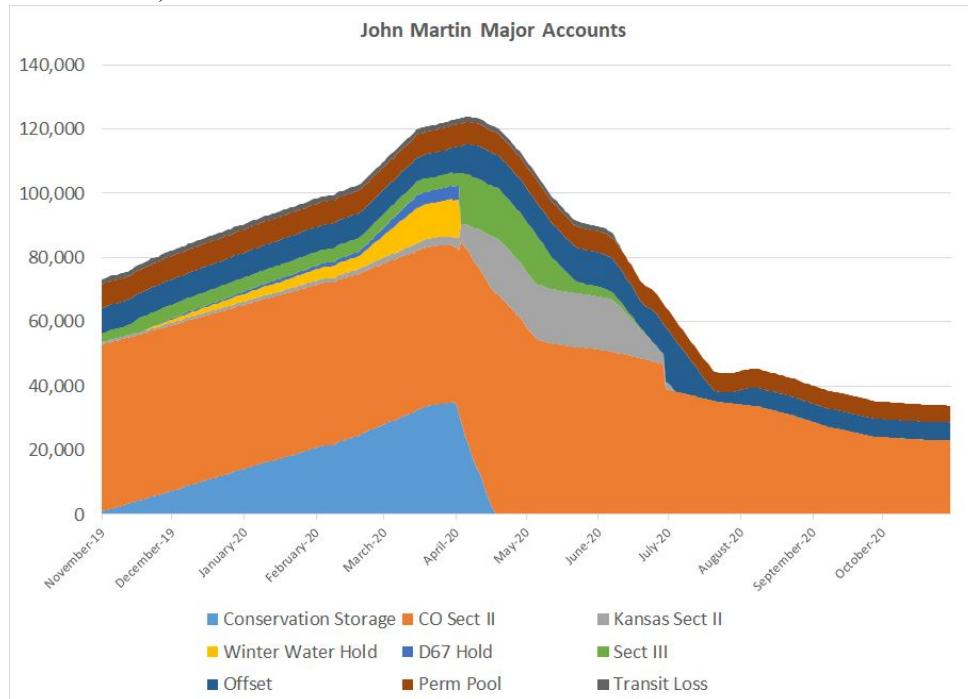
Mr. Troy Dumler, Chairman
Arkansas River Compact Administration – Operations Committee, 2019 - 2020

Dear Sir,

The purposes of this report is to provide you with an accounting summary of the operation of John Martin Reservoir for the (2020) Compact Year. This report also documents certain activities and accomplishments that occurred within the year in cooperation with the Assistant Operations Secretary and pursuant to the directions of the Operations Committee.

Summary of Operations November 1, 2019 to October 31, 2020

The 2020 compact year started with a balance for all accounts totaling 70,003.13 acre-feet. The compact year closed on October 31, 2020 with an ending balance for all accounts in John Martin Reservoir totaling, 33,858.38 acre-feet. (See Section 2 – Accounting Supplements - Daily Status Report for 11-01-2019 and Daily Status Report for 10-31-2020). (Note the adjustments in the Additional Operational Details below).



ADDITIONAL OPERATIONAL DETAILS

On November 1, 2019 at 00:00, a new Elevation Area Capacity Table for John Martin Reservoir was implemented. When the new EAC table was implemented on November 1, 2019, the result was an increase in stored water. Prior to 2019, Kevin Salter, Bill Tyner and John Van Oort discussed methods to implement the new EAC in a way that was fair to all accounts in John Martin Reservoir. Brent Campbell who worked for KDWR at the time, built a spreadsheet methodology to divide the change among accounts in John Martin Reservoir in proportion to the extent the accounts had water in them during the twelve months of Compact Year 2019. Kevin Salter and Rachel Duran refined the spreadsheet and maintained the monthly data utilized in the new methodology. At the beginning of Compact Year 2020 on November 1, 2019, the implementation of the new EAC resulted in an increase in the stored volume in John Martin Reservoir.. The computational worksheets pursuant to these agreements are included herein as Section 2 Distribution of water from New Area Capacity Table.

Section 4 of this report 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.

CONSERVATION STORAGE

In accordance with the 1980 Operating Plan, the 2020 compact year began at 00:00 hours on November 1, 2019 with a period of “winter storage” in which a portion of the inflow into John Martin Reservoir accrued to conservation storage.

During the period of Winter Compact storage from November 1, 2019 through March 31, 2020, 38,614.66 acre-feet (net) was stored as Compact Water. An additional 78.83 acre-feet (78.83 acre-feet - Offset Accounts transfer) was added to Conservation Storage prior to the end of winter storage. Distribution into accounts began on April 1, 2020, in accordance with Subsection II A of the revised 1980 Operating Plan and continued at the prescribed rates until exhausted on April 18, 2020. The transfer of 37,387.08 acre-feet as prescribed by Section II D of the 1980 Operating Plan (including 2,697.56 acre-feet of summer stored water from April 1, 2020 through April 18, 2020 and 78.83 acre-feet of Offset Account transfers). See Section 2 – Table I and Accounting Supplement - Distribution of Compact Stored Water April 2020

In contrast, the previous year’s storage totaled 40,814.21 acre-feet (net). The 1950 to 1975 historical average amount of Winter Compact Water storage was 22,209 acre-feet in the period prior to the beginning of the Pueblo Winter Water Program operations.

During the 2020 Summer Compact Storage season, there were no events that resulted in additions to Conservation Storage beyond April 18, 2020.

During the year, the maximum end of day content of 123,844 acre-feet occurred on April 6 and April 7, 2020.

“OTHER WATER”, INCLUDING PUEBLO WINTER WATER PROGRAM

The base flow at the Arkansas River at Las Animas gage was determined during the period November 1st through November 14th based on worked records by the Colorado USGS and the Colorado Division of Water Resources (CDWR). The base flow computation was complicated by the fact that the Amity

Canal's Great Plains Reservoir water right was in-priority for portions of this time period and water attributable to that senior pre-Compact water right had to be deducted from the Las Animas gage flows to arrive at a base flow amount. There were two separate measurements prior to November 14th at the Arkansas River at Las Animas (263 cfs was measured on November 13, 2019 by CDWR and 88.3 cfs on November 4, 2019 and 252 cfs on November 13, 2019) by the USGS. The base flow was determined to be 88.74 cfs per cooperative agreement between (CDWR) and Kansas Division of Water Resources (KDWR). For documentation purposes, CDWR had conducted an inspection of the Las Animas Consolidated Ditch and had determined that the Las Animas Consolidated Ditch was not bypassing any flows around the ARKLASCO gauge. KDWR did not attend this inspection but agreed with the CDWR assessment of this inspection. Measurements were also conducted by the USGS on November 19, 2019 (144 cfs) and by the CDWR on November 19, 2019 (127.57 cfs) which assisted in USGS working the records. The Compact Storage/Pueblo Winter Water Program (PWWP) split percentages were calculated daily from November 15, 2019 through December 15, 2019 using current day enhanced flows to base line flows. After flow rates stabilized on December 15, 2019, computations were made and the Compact/PWWP split percentages were 72.23% for Compact Water and 27.77% for Winter Water. 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.

Beginning on November 16, 2019, and pursuant to the provisions of Section III of the 1980 Operating Plan, the storage of certain "other" inflow was credited to a winter water holding account. See Section 2 – Table II for details.

Thirty-five percent of the water initially placed into the winter water holding account was transferred out of the holding account each day and distributed as prescribed by Section III D of the 1980 Operating Plan.

- There was no deficit to pay back to Kansas for the delivery of Kansas Section II water between June 19, 2019 and September 9, 2019. A total of 215.64 acre-feet was transferred into the Transit Loss account during the period from November 18, 2019 through April 2, 2020. The amount in that Transit Loss account on March 14, 2020 was 1,700.00 acre-feet. See Section 2 – Table X to see summer time inflows to the Transit Loss account.
- Between November 20, 2019 and April 2, 2020 1,988.94 acre-feet of water was transferred into the Kansas Section II account. There will be an additional 24.46 acre-feet transferred to the Kansas Section II account that was over looked on March 31, 2020. There was also 4,317.85 acre-feet of water was transferred into the Water District 67 winter water storage charge accounts. There will be an additional 36.69 acre-feet transferred to the Water District 67 winter water account that was also over looked on March 31, 2020. (See Section 2 – Table IX and XI)

Sixty-five percent of the total amount initially placed into the winter water holding account was detained in the winter water holding account. This detention in the winter water holding account continued through March 15, 2020 within the PWWSP time frame. Additionally, in order to balance the PWWSP totals among participants, undistributed PWWSP water was released from Pueblo Reservoir to John Martin Reservoir and arrived from March 23, 2020 until April 2, 2020. Water arriving at John Martin Reservoir during these dates was also assessed the 35% storage charge. Once the balancing operation had been concluded, on April 3, 2020, a distribution of 11,955.47 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.

Amity's Great Plains Storage right, which was in priority a few days in November of 2019, allowed them to store 1,838.86 acre-feet (gross) in John Martin Reservoir. From this storage amount, 643.60 acre-feet was storage charge (35%) and this storage charge water should have been used first to fill the

Transit Loss account to 1,700 acre-feet, and then was distributed to Kansas and Colorado Section II accounts. This did not happen and this 643.60 acre-feet of water will be distributed to Kansas and Colorado Section II accounts on March 15, 2021 from Amity's Article III account. This corrective operation was discussed with KDWR.

KANSAS RELEASES

Kansas placed a call for release of water available to them from the Kansas Section II account, which began on June 8, 2020 and continued through July 5, 2020 at which time their section II account was emptied. Kansas supplemented this release with a release from the Offset Account, which began on June 8, 2020 and continued through July 21, 2020. A total of 34,254.70 acre-feet was released, composed of 15,934.38 acre-feet of Article II water and 18,320.32 acre-feet of Offset water. 1,559.86 acre-feet was released from the Transit Loss Account during this delivery. See Section 2 – Tables III, IX and X.

The Section II release of 15,934.38 acre-feet resulted in a delivery deficit of 1,506 acre-feet. The determination of deficit was made in accordance with the Agreement on Determination of Transit Loss under the provisions of Section II E (4) of the Resolution Concerning an Operation Plan for John Martin Reservoir, revised December 2006. Credits from the Offset Account delivery were calculated based on the Agreement concerning the Offset Account in John Martin Reservoir for Colorado Pumping, Determination of Credits for Delivery of Water Released for Colorado Pumping, and Related Matters dated September 29, 2005. The release of water from the Offset Account during this delivery amounted to 18,320.32 acre-feet that resulted in the delivery of 11,278 acre-feet of consumable water. The computational worksheets pursuant to these agreements are included herein as Section 2 (Accounting Supplement)_KSRelease_06-08-2020_7-21-2020_Credits-Deficit Calculations(Final).

COLORADO ARTICLE II RELEASES

A total of 31,829.79 acre-feet was 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.

OFFSET ACCOUNT SUMMARY

The following is a brief description of deliveries to the Offset Account during the 2020 Compact Year. From November 1, 2019 through October 31, 2020, there were ten deliveries/transfers of water to the Offset Account. These operations are summarized in the following table.

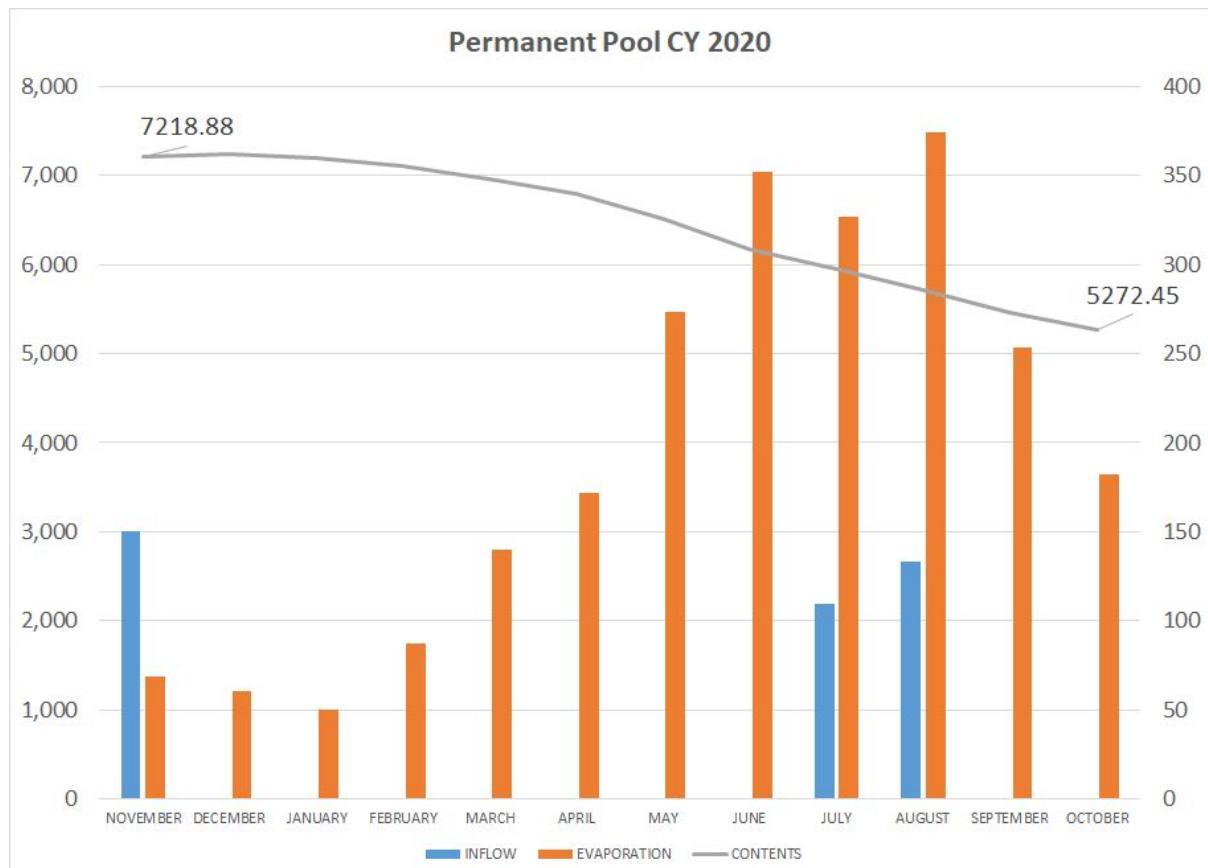
Source	Delivery Start Date	Delivery End Date	Amount to Offset Account (ac-ft)	Consumable Water (ac-ft)	Return Flow Water (ac-ft)
LAWMA (Town of Victor/City of Aurora)	March 31, 2020	April 6, 2020	818.04	818.04	0
LAWMA (Sisson Article II Transfer)	March 31, 2020	March 31, 2020	780.03	500.0	280.03
CWPDA (Colorado Canal Company)	April 6, 2020	April 10, 2020	1200.00	1200.00	0
LAWMA (CSU)	June 21, 2020	June 25, 2020	2742.05	2742.05	0
LAWMA	June 30, 2020	June 30, 2020	7556.28	5000.01	2556.27
LAWMA (CSU)	July 27, 2020	August 7, 2020	2271.52	2271.52	0
LAWMA	October 6, 2020	October 6, 2020	33.94	0	33.94

LAWMA (Highland)	April 2, 2020	October 31, 2020	567.88	567.88	0
LAWMA (Fort Lyon)	November 1, 2020	October 31, 2020	1624.36	1624.36	0
LAWMA (Keesee)	March 31, 2020	October 31, 2020	1363.92	1363.92	0
TOTALS			18958.02	16087.78	2870.24

During the period referred to above, there was one release of water from the Offset Account requested by the Kansas Chief Engineer. A total release of 18,320.32 acre-feet included 719.05 acre-feet from the Kansas Charge subaccount, 2,830.01 acre-feet from the Return Flow and Return Flow Transit Loss subaccount and 14,771.26 acre-feet from the Colorado Downstream Consumable subaccount. Offset Account water was released from June 8, 2020 through July 21, 2020 and resulted in a net Offset Account credit of 11,278 acre-feet.

PERMANENT POOL SUMMARY

The Permanent Pool content was adjusted upward by 150.47 acre-feet on November 1, 2019 as part of the implementation of the new reservoir survey. The permanent recreation pool decreased by 1,946.43 acre-feet (net) during compact year 2020. There was 152.75 acre-feet stored in the Permanent Pool from the Highland Canal per ARCA Resolution 2019-01. This Resolution was approved at a special telephonic meeting of ARCA on February 14, 2019 and adopted the Highland Canal water right as an ongoing source of water to the Permanent Pool. Additionally, there was one delivery of Colorado River Basin water that occurred on August 27, 2020 of 90 acre-feet from a release from Pueblo Reservoir by Colorado Parks and Wildlife. See documentation of the sources delivered to the Permanent Pool in Section 1 as well as Section 2, Table IV.



TRINIDAD RESERVOIR NOTES

Per the Trinidad Operating Principles--The Colorado State Engineer will report and account contemporaneously and annually to the Arkansas River Compact Administration on the initial filling and replacement of evaporation and seepage in the permanent fishery pool.

- **Initial Fill of the 11,467 Acre-Foot Pool**
 - Limited to fill by imported (Colorado River Basin) water or Fully Consumable native water after approval by Colorado Water Court of historical consumptive use
 - Initial fill completed in 1999
- **Evaporation and Refill for Compact Year 2020**
 - Evaporation from 11,467 Pool = 1,047 Acre-feet
 - Refill of evaporation =280 Acre-feet

On November 1, 2019, a new Elevation Area Capacity Table for Trinidad Reservoir was implemented which resulted in an increase of 771 acre-feet. It was agreed upon that the Purgatoire River Water Conservation District would take possession of this 771 acre-feet on November 1, 2019 at 00:00.

Notable Activities for Compact Year 2020

Corps of Engineers Operation Adjustments

The challenging low river flow conditions during 2020 caused a potential operational problem that was alleviated by discussions with the Corps of Engineers. Historically USACE staff at Trinidad Reservoir and John Martin Reservoir have cooperated with the Division Engineer's Office Reservoir Operations Group and Water District 19 Water Commissioner to manage gate changes at each reservoir to within +/- 5% of the requested release. Through key conversations with Nabil Shafike, Amy Louise, Kerry Roesch and Kim Falen, an adjusted gate setting criteria was implemented for portions of CY 2020 that allowed tighter control of gates at Trinidad and John Martin to more closely meet the needs of Colorado and Kansas water users. These particular adjustments as well as the ongoing high quality efforts by USACE staff at both reservoirs is deeply appreciated by Colorado and Kansas.

Arkansas Valley Conduit

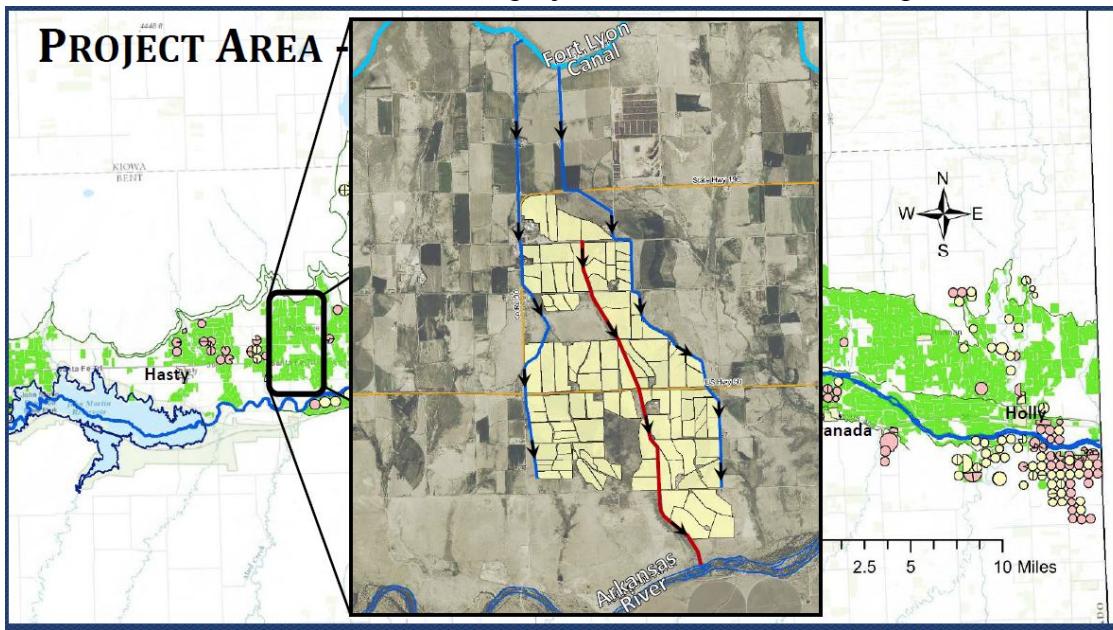
Interior Secretary David Bernhardt, Senator Michael Bennet and Senator Cory Gardner were among dignitaries who gathered at Pueblo Dam on October 3, 2020 for the groundbreaking of the Arkansas Valley Conduit. Several state lawmakers, Department of Natural Resources Director Dan Gibbs and Colorado Water Conservation Board Executive Director Becky Mitchell attended. Southeastern Board members and AVC participants came as well.

“The Arkansas Valley Conduit is a lifeline for folks in the Lower Arkansas Valley. It is extremely satisfying to see the level of support we have witnessed from both political parties in the state and federal government. I cannot tell you how happy I am to finally see this become a reality. I’d like to

thank all the members of our Congressional delegation and the Colorado General Assembly for their continued support of the AVC." - Bill Long, SECWCD President

Water Quality Projects by the Lower Arkansas Valley Water Conservancy District (LAVWCD)

LAVWCD has conducted a number of projects related to improving water quality as presented to the Special Engineering Committee at the February 2020 meeting in Burlington, Colorado. The Project Area for most of the LAVWCD demonstration projects is as shown on the map below:



LAVWCD worked to first collect baseline water quality data from surface water and ground water in this canal service area under the Fort Lyon Canal. Two types of improvements were implemented in the Project Area including installation of eight center pivot sprinklers and conversion of 2,500 lineal feet of earthen laterals to pipelines. All improvements were included in LAVWCD's Fort Lyon Rule 10 Plan. Additionally, LAVWCD has taken on a project to line a number of head stabilization ponds that are used to regulate deliveries of irrigation water to sprinkler systems. These ponds were found to be significantly inefficient in that a notable amount of water seeps from the ponds prior to irrigation application.

Both types of improvement projects will allow LAVWCD to collect further water quality data to attempt to assess impacts of these types of Best Management Practices (BMP's).

It should be noted that water quality is not an element of the Arkansas River Compact. Nevertheless, water quality is an important issue to both Colorado and Kansas.

Summary of Key Meetings during Compact Year 2020

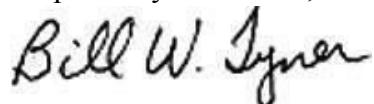
The Operations Secretary and Assistant Operations Secretary met two times during the 2020 Compact year. Meetings were held on November 12, 2019 at the Lamar Community Center in Lamar and on April 24, 2020 (Video conference). Additionally, there were numerous interactions throughout the year, which included advisories, inquiries and explanations on various topics related to the operation of John Martin Reservoir and the Arkansas River Compact.

The Special Engineering Committee met five times in CY 2020. These meetings were November 22, 2019, January 16, 2020 (by phone), February 11th and 12th in person in Burlington, Colorado, April 13, 2020 by phone, and finally, September 28, 2020 by phone. Staff also held meetings on April 23, 2020 and June 18, 2020. The primary focus for the SEC during 2020 was related to the Colorado Multi-Purpose Account in John Martin Reservoir and those discussions will continue in Compact Year 2021.

This report would not be nearly as comprehensive without the efforts of John Van Oort and Phil Reynolds of the Division 2 River Operations Group and others listed below. John and Phil work tirelessly throughout the Compact Year to ensure that operations at John Martin Reservoir and Trinidad Reservoir (as well as Pueblo Reservoir) are performed properly and to document those operations through the accounting systems for each reservoir. Water Commissioners in Water Districts 14, 17, 19 and 67 (Lonnie Spady, Steve Stratman, Brandy Cole, Jeanette Myers and Jeff Montoya) particularly are involved in key water administration that works to ensure Compact compliance and protection of senior water rights in Colorado. Ground Water Commissioners (Dan DiRezza, Chad Brumit, Kaleb Dunn, Kain DiRezza and Russ Dash) perform essential work to make sure Colorado's administration of ground water pumping is done in accordance with the rules and regulations in the basin. Rachel Zancanella and Lori Lest as Assistant Division Engineers in Division 2 aggressively work to ensure Compact Compliance through management of the Water Information Team (Bethany Arnold, Monica Long, Martha Archuleta), Augmentation Team (Joe Regur and Brian Sutton) and Litigation Team (Janet Dash, Ina Bernard and Jessica Wodiuk) in Division 2. Our Program Assistant, Wendy Hunker, works closely with all groups to make sure we have all of the essential tools to perform our work properly.

Additionally, I wish to express my appreciation for the cooperation of Kevin Salter, Assistant Operations Secretary and Rachel Duran of the Kansas Division of Water Resources for their key efforts in working through any issues that arose during CY 2020 and especially for their sustained work to help push for the completion of the Offset Account Review for 2012-2016, their efforts to get the 1997 Annual Report completed and reviewed and the conscientious work they do to help the Arkansas River Compact Administration be prepared for the annual meeting and any special meetings and ensure that each official action that must be taken has been accomplished.

Respectfully Submitted,



Bill W. Tyner, P.E.
Arkansas River Compact Administration
Operations Secretary

SECTION 1

Highland Accounting Summary

(values in ac-ft)

	Direct Flow Consumptive Use Credits			Delivery To		
	02CW181	10CW85	Total	Bypassed for In-State Replacement	Delivered to the Permanent Pool	Delivered to the Offset Account
April	70.43	3.46	#DIV/0!	0.00	0.00	73.89
May	12.28	0.60	#DIV/0!	0.00	0.00	12.88
June	221.90	10.89	232.80	0.00	0.00	232.80
July	292.90	14.38	307.28	0.00	119.20	188.08
August	55.42	2.72	58.14	0.00	33.54	24.60
September	34.28	1.68	35.96	0.00	0.34	35.63
October	0.00	0.00	0.00	0.00	0.00	0.00
	687.22	33.73	#DIV/0!	0.00	153.08	567.88

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2020

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	128.22	7109.20	0.00	0.00	35.13	0.00	7202.29
December	7202.29	6824.19	14.95	0.00	87.16	0.00	13954.27
January	13954.27	6736.34	11.83	0.00	119.04	0.00	20583.40
February	20583.40	7528.40	26.80	0.00	288.42	0.00	27850.18
March	27850.18	7718.97	25.25	0.00	635.65	0.00	34958.75
April	34958.75	2697.56	0.00	37387.08	269.23	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
<hr/>							
Totals:		38614.66	78.83	37387.08	1434.63	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	1440.07	0.00	504.05	1.87	0.00	934.15
December	934.15	2116.24	0.00	740.71	13.59	0.00	2296.09
January	2296.09	1884.95	0.00	659.57	20.24	0.00	3501.23
February	3501.23	5018.71	0.00	1756.58	52.69	0.00	6710.67
March	6710.67	8027.23	0.00	2747.05	197.43	0.00	11793.42
April	11793.42	295.14	0.00	12060.11	28.45	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
<hr/>							
Totals:		18782.34	0.00	18468.07	314.27	0.00	

JOHN MARTIN RESERVOIR

Water Year 2020

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	7708.32	201.04	0.00	0.00	73.92	0.00	7835.44
December	7835.44	0.00	0.75	14.95	65.24	0.00	7756.00
January	7756.00	0.00	0.00	11.83	53.47	0.00	7690.70
February	7690.70	0.00	0.00	26.80	92.94	0.00	7570.96
March	7570.96	95.34	780.03	25.25	149.57	0.00	8271.51
April	8271.51	2374.40	0.00	0.00	246.10	0.00	10399.81
May	10399.81	654.45	0.00	0.00	430.87	0.00	10623.39
June	10623.39	3632.34	7789.29	233.01	546.51	4473.27	16792.23
July	16792.23	1633.68	81.87	81.87	457.08	13847.05	4121.78
August	4121.78	1847.37	92.38	92.38	356.23	0.00	5612.92
September	5612.92	215.46	8.99	8.99	255.43	0.00	5572.95
October	5572.95	119.08	41.67	7.73	188.71	0.00	5537.26
Totals:		10773.16	8794.98	502.81	2916.07	18320.32	

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	7218.88	150.47	0.00	0.00	68.85	0.00	7300.50
December	7300.50	0.00	0.00	0.00	60.69	0.00	7239.81
January	7239.81	0.00	0.00	0.00	49.94	0.00	7189.87
February	7189.87	0.00	0.00	0.00	87.06	0.00	7102.81
March	7102.81	0.00	0.00	0.00	139.96	0.00	6962.85
April	6962.85	0.00	0.00	0.00	171.44	0.00	6791.41
May	6791.41	0.00	0.00	0.00	273.12	0.00	6518.29
June	6518.29	0.00	0.00	0.00	352.36	0.00	6165.93
July	6165.93	109.80	0.00	0.00	326.90	0.00	5948.83
August	5948.83	132.95	0.00	0.00	374.27	0.00	5707.51
September	5707.51	0.34	0.00	0.00	253.22	0.00	5454.63
October	5454.63	0.00	0.00	0.00	182.18	0.00	5272.45
Totals:		393.56	0.00	0.00	2339.99	0.00	

JOHN MARTIN RESERVOIR

Water Year 2020

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
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Totals:		0.00	0.00	0.00	0.00	0.00	

TABLE: VI FT. LYON CANAL
Section 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	2.90	0.00	0.00	0.00	0.00	2.90
December	2.90	0.00	0.00	0.00	0.00	0.00	2.90
January	2.90	0.00	0.00	0.00	0.00	0.00	2.90
February	2.90	0.00	0.00	0.00	0.00	0.00	2.90
March	2.90	0.00	0.00	0.00	0.00	0.00	2.90
April	2.90	0.00	0.00	0.00	0.00	0.00	2.90
May	2.90	0.00	0.00	0.00	0.02	0.00	2.88
June	2.88	0.00	0.00	0.00	0.14	0.00	2.74
July	2.74	0.00	0.00	0.00	0.08	0.00	2.66
August	2.66	0.00	0.00	0.00	0.19	0.00	2.47
September	2.47	0.00	0.00	0.00	0.07	0.00	2.40
October	2.40	0.00	0.00	0.00	0.00	0.00	2.40
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Totals:		2.90	0.00	0.00	0.50	0.00	

JOHN MARTIN RESERVOIR

Water Year 2020

**TABLE: VII LAS ANIMAS CONSOLIDATED CANAL
Section 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	7.38	0.00	0.00	0.00	0.00	7.38
December	7.38	0.00	0.00	0.00	0.00	0.00	7.38
January	7.38	0.00	0.00	0.00	0.00	0.00	7.38
February	7.38	0.00	0.00	0.00	0.00	0.00	7.38
March	7.38	0.00	0.00	0.00	0.01	0.00	7.37
April	7.37	0.00	0.00	0.00	0.24	0.00	7.13
May	7.13	0.00	0.00	0.00	0.30	0.00	6.83
June	6.83	0.00	0.00	0.00	0.36	0.00	6.47
July	6.47	0.00	0.00	0.00	0.34	0.00	6.13
August	6.13	0.00	0.00	0.00	0.34	0.00	5.79
September	5.79	0.00	0.00	0.00	0.26	0.00	5.53
October	5.53	0.00	0.00	0.00	0.16	0.00	5.37
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Totals:		7.38	0.00	0.00	2.01	0.00	

**TABLE: VIII AMITY CANAL
Section 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	2548.02	1838.86	0.00	0.00	34.12	0.00	4352.76
December	4352.76	0.00	0.00	0.00	36.18	0.00	4316.58
January	4316.58	0.00	0.00	0.00	29.83	0.00	4286.75
February	4286.75	0.00	0.00	0.00	51.89	0.00	4234.86
March	4234.86	0.00	0.00	0.00	83.43	0.00	4151.43
April	4151.43	0.00	11955.47	0.00	362.23	266.70	15477.97
May	15477.97	0.00	0.00	0.00	352.44	12047.45	3078.08
June	3078.08	0.00	0.00	0.00	76.75	3001.33	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:		1838.86	11955.47	0.00	1026.87	15315.48	

JOHN MARTIN RESERVOIR

Water Year 2020

TABLE: IX KANSAS SECTION 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	47.31	710.90	116.35	0.00	7.05	0.00	867.51
December	867.51	0.00	228.37	0.00	8.16	0.00	1087.72
January	1087.72	0.00	203.61	0.00	8.22	0.00	1283.11
February	1283.11	0.00	545.58	0.00	17.22	0.00	1811.47
March	1811.47	0.00	853.17	0.00	46.64	0.00	2618.00
April	2618.00	0.00	14989.79	0.00	319.69	0.00	17288.10
May	17288.10	0.00	0.00	0.00	695.44	0.00	16592.66
June	16592.66	0.00	0.00	0.00	647.20	13425.82	2519.64
July	2519.64	0.00	0.00	0.00	11.08	2508.56	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:		710.90	16936.87	0.00	1760.70	15934.38	

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	1563.28	18.10	133.85	0.00	15.23	0.00	1700.00
December	1700.00	0.00	14.16	0.00	14.16	0.00	1700.00
January	1700.00	0.00	11.75	0.00	11.75	0.00	1700.00
February	1700.00	0.00	20.70	0.00	20.70	0.00	1700.00
March	1700.00	0.00	32.45	0.00	33.82	0.00	1698.63
April	1698.63	0.00	2.73	0.00	41.87	0.00	1659.49
May	1659.49	0.00	0.00	0.00	66.72	0.00	1592.77
June	1592.77	0.00	0.00	0.00	32.91	1559.86	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:		18.10	215.64	0.00	237.16	1559.86	

JOHN MARTIN RESERVOIR

Water Year 2020

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	253.85	0.00	0.37	0.00	253.48
December	253.48	0.00	498.18	0.00	4.17	0.00	747.49
January	747.49	0.00	444.21	0.00	6.74	0.00	1184.96
February	1184.96	0.00	1190.30	0.00	18.00	0.00	2357.26
March	2357.26	0.00	1861.43	0.00	70.32	0.00	4148.37
April	4148.37	0.00	69.88	4208.19	10.06	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	4317.85	4208.19	109.66	0.00	

TABLE: XII COLORADO SECTION 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	50789.11	1211.22	0.00	0.00	485.73	0.00	51514.60
December	51514.60	0.00	6.95	7.70	428.08	0.00	51085.77
January	51085.77	0.00	0.00	0.00	352.06	0.00	50733.71
February	50733.71	0.00	0.00	0.00	614.19	0.00	50119.52
March	50119.52	0.00	0.00	780.03	987.71	0.00	48351.78
April	48351.78	0.00	26637.51	0.00	1544.77	13784.50	59660.01
May	59660.01	0.00	3350.39	3350.39	2197.53	6041.28	51421.20
June	51421.20	0.00	468.72	8025.00	2740.94	2147.82	38976.16
July	38976.16	0.00	0.00	0.00	1973.65	2654.73	34347.78
August	34347.78	0.00	0.00	0.00	2077.55	3192.50	29077.73
September	29077.73	0.00	0.00	0.00	1193.48	3783.95	24100.30
October	24100.30	0.00	90.98	124.92	800.46	225.00	23040.90
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Totals:		1211.22	30554.55	12288.04	15396.15	31829.79	

John Martin Daily Report

11/1/2019

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	11/1/2019	0.00	145.28	0.00	0.00	0.00	0.00	145.28
Winter Compact	11/1/2019	128.22	606.10	0.00	0.00	0.00	0.04	734.28
Other Water								
Winter Water Holding	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage	11/1/2019		0.00	0.00	0.00	0.00	0.00	
Pool								
Permanent Pool	11/1/2019	7,218.88	150.47	0.00	0.00	0.00	2.40	7,366.95
Flood Pool	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	7,347.10	901.85	0.00	0.00	0.00	2.44	8,246.51

Agreement

InterState								
Kansas	Kansas	11/1/2019	47.31	710.90	0.00	0.00	0.00	0.02
Transit Loss		11/1/2019	1,563.28	18.10	0.00	0.00	0.52	1,580.86
Section III								
Amity		11/1/2019	2,548.02	222.41	0.00	0.00	0.00	0.85
Ft. Lyon		11/1/2019	0.00	2.90	0.00	0.00	0.00	2.90
Las Animas		11/1/2019	0.00	7.38	0.00	0.00	0.00	7.38
CO Sec II								
Prev Winter Stored	Keesee	11/1/2019	402.68	0.00	0.00	0.00	0.00	0.13
Prev Winter Stored	Ft Bent	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	11/1/2019	2,528.92	0.00	0.00	0.00	0.00	0.84
Prev Winter Stored	Hyde	11/1/2019	227.56	0.00	0.00	0.00	0.00	0.08
Prev Winter Stored	X-Y	11/1/2019	892.76	0.00	0.00	0.00	0.00	0.30
Prev Winter Stored	Buffalo	11/1/2019	1,487.77	0.00	0.00	0.00	0.00	0.50
Prev Winter Stored	Sisson	11/1/2019	209.95	0.00	0.00	0.00	0.00	0.07
Prev Winter Stored	Stubbs	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	11/1/2019	209.91	0.00	0.00	0.00	0.00	0.07
Prev Winter Stored	Manvel	11/1/2019	209.89	0.00	0.00	0.00	0.00	0.07
CO Sec II								
Crnt Winter Stored	Keesee	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Ft Bent	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Amity	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Lamar	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Hyde	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	X-Y	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Buffalo	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Sisson	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Stubbs	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Manvel	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Manvel	11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Summer Stored	Keesee	11/1/2019	4,745.13	110.72	0.00	0.00	0.00	1.58
Summer Stored	Ft Bent	11/1/2019	0.00	12.18	0.00	0.00	0.00	12.18
Summer Stored	Amity	11/1/2019	0.00	13.48	0.00	0.00	0.00	13.48
Summer Stored	Lamar	11/1/2019	0.00	92.42	0.00	0.00	0.00	92.42
Summer Stored	Hyde	11/1/2019	3,284.33	76.50	0.00	0.00	0.00	1.09

Summer Stored	X-Y	11/1/2019	12,853.27	298.16	0.00	0.00	0.00	4.28	13,147.15
Summer Stored	Buffalo	11/1/2019	14,829.06	389.95	0.00	0.00	0.00	4.95	15,214.06
Summer Stored	Sisson	11/1/2019	2,113.70	60.29	0.00	0.00	0.00	0.70	2,173.29
Summer Stored	Stubbs	11/1/2019	401.90	8.66	0.00	0.00	0.00	0.13	410.43
Summer Stored	Manvel	11/1/2019	3,338.99	74.43	0.00	0.00	0.00	1.11	3,412.31
Summer Stored	Manvel	11/1/2019	3,053.28	74.43	0.00	0.00	0.00	1.02	3,126.69
Agreement		Totals:	54,947.71	2,172.91	0.00	0.00	0.00	18.31	57,102.31

OffsetAccount

Consumable									
Upstream	LAWMA	11/1/2019	172.84	4.17	0.00	0.00	0.00	0.67	176.34
Upstream	CWPDA	11/1/2019	2,001.05	48.30	0.00	0.00	0.00	0.06	2,049.29
Consumable									
Downstream		11/1/2019	5,476.79	134.57	0.00	0.00	0.00	1.82	5,609.54
Kansas		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return Flow		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RF Transit Loss		11/1/2019	57.64	1.39	0.00	0.00	0.00	0.02	59.01
Keesee Winter		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount		Totals:	7,708.32	188.43	0.00	0.00	0.00	2.57	7,894.18

Colorado

Totals		11/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado		Totals:	0.00						

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Reservoir	Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
		Totals:	70,003.13	3,263.19	0.00	0.00	0.00	23.32	73,243.00
Colorado Article II Summary									
	Keesee	11/1/2019	5,147.81	110.72	0.00	0.00	0.00	1.71	5,256.82
	Ft Bent	11/1/2019	0.00	12.18	0.00	0.00	0.00	0.00	12.18
	Amity	11/1/2019	0.00	13.48	0.00	0.00	0.00	0.00	13.48
	Lamar	11/1/2019	2,528.92	92.42	0.00	0.00	0.00	0.84	2,620.50
	Hyde	11/1/2019	3,511.89	76.50	0.00	0.00	0.00	1.17	3,587.22
	X-Y	11/1/2019	13,746.03	298.16	0.00	0.00	0.00	4.58	14,039.61
	Buffalo	11/1/2019	16,316.83	389.95	0.00	0.00	0.00	5.45	16,701.33
	Sisson	11/1/2019	2,323.65	60.29	0.00	0.00	0.00	0.77	2,383.17
	Stubbs	11/1/2019	401.90	8.66	0.00	0.00	0.00	0.13	410.43
	Manvel	11/1/2019	6,812.07	148.86	0.00	0.00	0.00	2.27	6,958.66
Colorado Article II		Totals:	50,789.11	1,211.22	0.00	0.00	0.00	16.92	51,983.41

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Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Reservoir	Totals:	33,873.71	0.00	0.00	0.00	0.00	15.33	33,858.38
Colorado Article II Summary								
Keesee	10/31/2020	2,503.45	0.00	0.00	0.00	0.00	1.14	2,502.31
Ft Bent	10/31/2020	10.33	0.00	0.00	0.00	0.00	0.00	10.33
Amity	10/31/2020	237.72	0.00	0.00	0.00	0.00	0.11	237.61
Lamar	10/31/2020	28.45	0.00	0.00	0.00	0.00	0.01	28.44
Hyde	10/31/2020	1,874.09	0.00	0.00	0.00	0.00	0.85	1,873.24
X-Y	10/31/2020	7,018.13	0.00	0.00	0.00	0.00	3.18	7,014.95
Buffalo	10/31/2020	5,973.45	0.00	0.00	0.00	0.00	2.70	5,970.75
Sisson	10/31/2020	59.76	0.00	0.00	0.00	0.00	0.03	59.73
Stubbs	10/31/2020	25.84	0.00	0.00	0.00	0.00	0.01	25.83
Manvel	10/31/2020	5,320.12	0.00	0.00	0.00	0.00	2.41	5,317.71
Colorado Article II	Totals:	23,051.34	0.00	0.00	0.00	0.00	10.44	23,040.90

Distribution of Compact Stored Water April 2020

	A	B	C	D	A-B-C-D	M	N	O	P	Q	R	M-N+O+P-Q-R
Date	Winter Compact	Evap on Winter Compact	Distribute 40% to Kansas	Distribute 60% to Colorado	Balance	Summer Compact	Evap on Summer Compact	Summer Compact Inflow	Rule 10 Transfers	Distribute 40% to Kansas	Distribute 60% to Colorado	Balance
	0:00 hrs				24:00 hrs	0:00 hrs						24:00 hrs
	(af)	(af)	(af)	(af)		(af)	(af)	(af)	(af)	(af)	(af)	
3/31/2019					34816.80							
4/1/2018	34,816.80	27.99	495.88	743.81	33,549.12							389.87
4/2/2018	33,549.12	26.91	991.75	1,487.63	31,042.83	389.87	0.31	66.47				456.03
4/3/2018	31,042.83	25.08	991.75	1,487.63	28,538.37	456.03	0.37	119.75				575.41
4/4/2018	28,538.37	22.89	991.75	1,487.63	26,036.10	575.41	0.46	43.91				618.86
4/5/2018	26,036.10	20.85	991.75	1,487.63	23,535.87	618.86	0.50	43.92				662.28
4/6/2018	23,535.87	27.96	991.75	1,487.63	21,028.53	662.28	0.79	226.67				888.16
4/7/2018	21,028.53	20.56	991.75	1,487.63	18,528.59	888.16	0.87	233.55				1,120.84
4/8/2018	18,528.59	24.74	793.40	1,190.10	16,520.35	1120.84	1.49	0.00				1,119.35
4/9/2018	16,520.35	15.18	793.40	1,190.10	14,521.67	1119.35	1.03	204.41				1,322.73
4/10/2018	14,521.67	12.50	793.40	1,190.10	12,525.67	1322.73	1.14	352.75				1,674.34
4/11/2018	12,525.67	11.15	793.40	1,190.10	10,531.02	1674.34	1.49	211.92				1,884.77
4/12/2018	10,531.02	9.38	793.40	1,190.10	8,538.14	1884.77	1.68	84.93				1,968.02
4/13/2018	8,538.14	0.00	793.40	1,190.10	6,554.64	1968.02	0.00	86.34				2,054.36
4/14/2018	6,554.64	0.00	793.40	1,190.10	4,571.14	2054.36	0.00	27.49				2,081.85
4/15/2018	4,571.14	5.72	793.40	1,190.10	2,581.92	2081.85	2.61	217.16				2,296.40
4/16/2018	2,581.92	1.39	793.40	1,190.10	597.03	2296.40	1.23	183.85				2,479.02
4/17/2018	597.03	0.41	238.65	357.97	(0.00)	2479.02	1.70	78.18		555.38	831.50	1,168.62
4/18/2018	(0.00)				(0.00)	1168.62	0.80	263.39		572.48	858.73	-
4/19/2018	(0.00)				(0.00)	0.00						-
4/20/2018	(0.00)				(0.00)	0.00						-
4/21/2018	(0.00)				(0.00)	0.00						-
4/22/2018	(0.00)				(0.00)	0.00						-
4/23/2018	(0.00)				(0.00)	0.00						-
4/24/2018	(0.00)				(0.00)	0.00						-
4/25/2018	(0.00)				(0.00)	0.00						-
4/26/2018	(0.00)				(0.00)	0.00						-
4/27/2018	(0.00)					0.00						-
4/28/2018	-					0.00						-
4/29/2018	-					0.00						-
4/30/2018	-					0.00						-
5/1/2018												
5/2/2018												
Total		224.72	13,329.75	19,994.65			16.47		-	1,127.86	1,690.23	

Type of Release	C	Start Time	10:45 AM	Rate	416	Did any other release occur within ten days prior to this release?	No				
Release Start Date	6/8/2020	Offset Release Start Date	6/8/2020								
Release End Date	7/21/2020	Offset Release End Date	7/21/2020								
Ending Hour	2:45 PM	Enter Cumulative Evap Credit AF	0.00								
Date	Gage Data					Release Amounts					
	Stateline Flow Data		Intermediate Gage Data			Offset Account		Total Offset Account Release	Kansas Section II	Transit Loss	Total
	Coolidge	Frontier	Below JMR	Lamar	Granada	Consumable	All Other				
(cfs)	(cfs)	(cfs)	(cfs)	(cfs)	(af)	(af)					
5/20/2020	74.2	0.0	509.9	13.5	9.4			0.0			0.0
5/21/2020	80.3	0.0	508.0	15.0	9.7			0.0			0.0
5/22/2020	182.8	0.0	499.8	14.4	8.6			0.0			0.0
5/23/2020	124.2	0.0	489.3	14.5	8.9			0.0			0.0
5/24/2020	116.3	0.0	487.6	14.4	9.2			0.0			0.0
5/25/2020	116.7	0.0	489.9	14.7	8.0			0.0			0.0
5/26/2020	104.9	0.0	487.0	14.9	7.2			0.0			0.0
5/27/2020	97.7	0.0	480.3	13.4	10.4			0.0			0.0
5/28/2020	89.5	0.0	488.4	13.0	9.8			0.0			0.0
5/29/2020	86.9	0.0	499.7	12.7	9.3			0.0			0.0
5/30/2020	91.5	0.0	502.8	13.1	15.9			0.0			0.0
5/31/2020	95.6	0.0	508.6	13.7	18.6			0.0			0.0
6/1/2020	92.6	0.0	510.5	13.8	15.5	0.0	0.0	0.0			0.0
6/2/2020	76.6	0.0	506.4	13.8	12.5	0.0	0.0	0.0			0.0
6/3/2020	66.5	0.0	528.4	13.4	9.7	0.0	0.0	0.0			0.0
6/4/2020	61.9	0.0	520.6	13.8	8.6	0.0	0.0	0.0			0.0
6/5/2020	60.1	0.0	457.8	13.3	8.0	0.0	0.0	0.0			0.0
6/6/2020	62.4	0.0	550.2	12.7	7.6	0.0	0.0	0.0			0.0
6/7/2020	53.8	0.0	545.0	13.4	8.0	0.0	0.0	0.0			0.0
6/8/2020	55.0	0.0	903.9	63.5	7.7	0.00	111.57	111.57	334.7	223.1	669.4
6/9/2020	56.9	0.0	1207.4	498.3	73.2	0.00	198.35	198.35	595.05	396.70	1190.1
6/10/2020	148.2	0.0	1189.1	583.8	294.3	0.00	196.35	196.35	595.05	396.70	1188.1
6/11/2020	257.1	0.0	1166.5	599.8	389.1	24.62	173.73	198.35	595.05	396.70	1190.1
6/12/2020	290.7	16.1	1074.8	580.7	426.7	198.35	0.00	198.35	595.05	146.62	940.0
6/13/2020	296.1	29.9	1022.5	447.4	374.7	198.35	0.00	198.35	595.05		793.4
6/14/2020	269.5	30.6	1019.3	433.3	331.5	198.35	0.00	198.35	595.05		793.4
6/15/2020	264.3	30.6	943.8	412.0	329.6	198.35	0.00	198.35	595.05		793.4
6/16/2020	257.4	31.1	936.6	423.8	314.6	198.35	0.00	198.35	595.05		793.4
6/17/2020	255.0	31.5	940.8	439.9	321.0	198.35	0.00	198.35	595.05		793.4
6/18/2020	259.3	31.5	942.5	444.6	322.5	198.35	0.00	198.35	595.05		793.4
6/19/2020	269.3	32.4	945.9	457.4	336.2	198.35	0.00	198.35	595.05		793.4
6/20/2020	284.0	33.1	940.3	448.0	337.6	198.35	0.00	198.35	595.05		793.4
6/21/2020	280.6	33.8	935.8	444.8	334.4	198.35	0.00	198.35	595.05		793.4
6/22/2020	278.9	34.6	997.5	443.3	330.5	198.35	0.00	198.35	595.05		793.4
6/23/2020	279.4	34.7	1046.1	414.1	325.0	198.35	0.00	198.35	595.05		793.4
6/24/2020	285.7	32.6	1047.2	513.6	365.0	198.35	0.00	198.35	595.05		793.4
6/25/2020	311.5	32.1	1000.5	450.3	366.2	198.35	0.00	198.35	595.05		793.4
6/26/2020	311.4	32.3	964.2	481.2	380.7	198.35	0.00	198.35	595.05		793.4
6/27/2020	325.7	32.9	897.3	464.5	385.0	198.35	0.00	198.35	595.05		793.4
6/28/2020	321.5	32.6	869.4	471.5	369.8	198.35	0.00	198.35	595.05		793.4
6/29/2020	316.2	33.5	870.4	463.0	364.6	198.35	0.00	198.35	595.05		793.4
6/30/2020	304.4	33.7	867.4	457.1	359.2	198.35	0.00	198.35	595.05		793.4
7/1/2020	296.2	32.5	868.3	451.2	353.3	0.00	198.35	198.35	595.05		793.4
7/2/2020	296.5	31.7	878.1	466.8	356.0	0.00	198.35	198.35	595.05		793.4
7/3/2020	315.9	30.9	747.7	485.9	376.4	0.00	198.35	198.35	595.05		793.4
7/4/2020	320.3	30.5	669.2	533.7	392.6	0.00	198.35	198.35	595.05		793.4
7/5/2020	339.2	29.8	671.5	563.9	441.2	0.00	665.06	665.06	128.40		793.5
7/6/2020	361.9	30.2	732.5	525.2	430.9	0.00	793.40	793.40			793.4
7/7/2020	342.8	30.5	838.1	503.1	414.8	517.92	275.48	793.40			793.4
7/8/2020	338.0	30.2	837.3	507.4	396.8	792.43	0.97	793.40			793.4
7/9/2020	332.3	29.6	675.9	540.0	415.4	791.44	1.96	793.40			793.4
7/10/2020	347.6	29.7	564.4	538.9	436.3	791.49	1.91	793.40			793.4
7/11/2020	357.1	29.7	537.7	495.3	424.0	791.74	1.66	793.40			793.4
7/12/2020	346.7	29.8	533.5	495.0	404.4	792.13	1.27	793.40			793.4
7/13/2020	368.5	29.7	536.5	495.8	403.3	792.55	0.85	793.40			793.4
7/14/2020	356.8	29.3	541.7	502.1	414.5	792.51	0.89	793.40			793.4
7/15/2020	565.3	29.3	577.7	535.8	483.2	792.90	0.50	793.40			793.4
7/16/2020	446.2	29.9	721.4	539.1	406.4	791.81	1.59	793.40			793.4
7/17/2020	396.5	32.4	791.1	433.4	417.3	791.83	1.57	793.40			793.4
7/18/2020	362.7	27.8	880.3	519.3	393.4	791.77	1.63	793.40			793.4
7/19/2020	379.3	27.3	938.9	509.1	416.5	791.41	1.99	793.40			793.4
7/20/2020	385.2	30.4	821.9	501.0	418.7	791.14	2.26	793.40			793.4
7/21/2020	427.4	36.3	520.4	507.8	433.3	164.92	322.69	487.61			487.6
7/22/2020	406.8	36.5	196.9	233.1	364.3	0.00	0.0	0.0			0.0
7/23/2020	322.3	37.3	177.1	131.8	226.5	0.00	0.0	0.0			0.0
7/24/2020	266.1	33.4	152.4	108.0	174.4	0.00	0.0	0.0			0.0
7/25/2020	226.5	32.1	108.2	73.6	141.0	0.00	0.0	0.0			0.0
7/26/2020	199.4	30.4	60.0	46.7	115.3	0.00	0.0	0.0			0.0
7/27/2020	194.3	28.9	40.8	40.8	101.5	0.00	0.0	0.0			0.0
7/28/2020						0.00	0.0	0.0			0.0

Date	Flow Data			Release Data				Muskingum routing					Delivery Calculations		
	Mean Daily Stateline (SL) Flow	Mean Daily Stateline (SL) Flow	SL flow less antecedent flow	Offset Consumable Release	Offset Non-Consumable Release	Section 2 Release	Transit Loss Release	Total Release	Total Release Times 1.05	Routed release	Routed release, lagged one day		Stateline Delivery Hydrograph	Equivalent Stateline Flow Hydrograph	
	123.7														
	CFS	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF				
5/20/2020	74	147	23	0	0	0	0	0	0	0	0		0	0	
5/21/2020	80	159	36	0	0	0	0	0	0	0	0		0	0	
5/22/2020	183	363	239	0	0	0	0	0	0	0	0		0	0	
5/23/2020	124	246	123	0	0	0	0	0	0	0	0		0	0	
5/24/2020	116	231	107	0	0	0	0	0	0	0	0		0	0	
5/25/2020	117	231	108	0	0	0	0	0	0	0	0		0	0	
5/26/2020	105	208	84	0	0	0	0	0	0	0	0		0	0	
5/27/2020	98	194	70	0	0	0	0	0	0	0	0		0	0	
5/28/2020	90	178	54	0	0	0	0	0	0	0	0		0	0	
5/29/2020	87	172	49	0	0	0	0	0	0	0	0		0	0	
5/30/2020	91	181	58	0	0	0	0	0	0	0	0		0	0	
5/31/2020	96	190	66	0	0	0	0	0	0	0	0		0	0	
6/1/2020	93	184	60	0	0	0	0	0	0	0	0		0	0	
6/2/2020	77	152	28	0	0	0	0	0	0	0	0		0	0	
6/3/2020	67	132	8	0	0	0	0	0	0	0	0		0	0	
6/4/2020	62	123	0	0	0	0	0	0	0	0	0		0	0	
6/5/2020	60	119	0	0	0	0	0	0	0	0	0		0	0	
6/6/2020	62	124	0	0	0	0	0	0	0	0	0		0	0	
6/7/2020	54	107	0	0	0	0	0	0	0	0	0		0	0	
6/8/2020	55	109	0	0	112	335	223	446	469	22	0		0	0	
6/9/2020	57	113	0	0	198	595	397	793	833	210	22		0	0	
6/10/2020	148	294	170	0	196	595	397	791	831	447	210		0	0	
6/11/2020	257	510	386	25	174	595	397	793	833	593	447		0	0	
6/12/2020	307	608	485	198	0	595	147	793	833	685	593		0	0	
6/13/2020	326	647	523	198	0	595	0	793	833	741	685		0	0	
6/14/2020	300	595	472	198	0	595	0	793	833	776	741		0	0	
6/15/2020	295	585	461	198	0	595	0	793	833	798	776		0	0	
6/16/2020	288	572	448	198	0	595	0	793	833	811	798		0	0	
6/17/2020	286	568	444	198	0	595	0	793	833	820	811		0	0	
6/18/2020	291	577	453	198	0	595	0	793	833	825	820		0	0	
6/19/2020	302	598	475	198	0	595	0	793	833	828	825		0	0	
6/20/2020	317	629	505	198	0	595	0	793	833	830	828		0	0	
6/21/2020	314	624	500	198	0	595	0	793	833	831	830		0	0	
6/22/2020	313	622	498	198	0	595	0	793	833	832	831		0	0	
6/23/2020	314	623	499	198	0	595	0	793	833	832	832		0	0	
6/24/2020	318	631	508	198	0	595	0	793	833	833	832		0	0	
6/25/2020	344	682	558	198	0	595	0	793	833	833	833		0	0	
6/26/2020	344	682	558	198	0	595	0	793	833	833	833		0	0	
6/27/2020	359	711	588	198	0	595	0	793	833	833	833		0	0	
6/28/2020	354	702	579	198	0	595	0	793	833	833	833		0	0	
6/29/2020	350	693	570	198	0	595	0	793	833	833	833		0	0	
6/30/2020	338	671	547	198	0	595	0	793	833	833	833		0	0	
7/1/2020	329	652	528	0	198	595	0	793	833	833	833		0	0	
7/2/2020	328	651	527	0	198	595	0	793	833	833	833		0	0	
7/3/2020	347	688	564	0	198	595	0	793	833	833	833		0	0	
7/4/2020	351	696	572	0	198	595	0	793	833	833	833		0	0	
7/5/2020	369	732	608	0	665	128	0	793	833	833	833		0	0	
7/6/2020	392	778	654	0	793	0	0	793	833	833	833		0	0	
7/7/2020	373	740	617	518	275	0	0	793	833	833	833		0	0	
7/8/2020	368	730	607	792	1	0	0	793	833	833	833		0	0	
7/9/2020	362	718	594	791	2	0	0	793	833	833	833		0	0	
7/10/2020	377	748	625	791	2	0	0	793	833	833	833		0	0	
7/11/2020	387	767	644	792	2	0	0	793	833	833	833		0	0	
7/12/2020	377	747	623	792	1	0	0	793	833	833	833		0	0	
7/13/2020	398	790	666	793	1	0	0	793	833	833	833		0	0	
7/14/2020	386	766	642	793	1	0	0	793	833	833	833		0	0	
7/15/2020	595	1179	1056	793	1	0	0	793	833	833	833		0	0	
7/16/2020	476	944	821	792	2	0	0	793	833	833	833		0	0	
7/17/2020	429	851	727	792	2	0	0	793	833	833	833		0	0	
7/18/2020	391	775	651	792	2	0	0	793	833	833	833		0	0	
7/19/2020	407	807	683	791	2	0	0	793	833	833	833		0	0	
7/20/2020	416	824	701	791	2	0	0	793	833	833	833		0	0	
7/21/2020	464	920	796	165	323	0	0	488	512	818	833		0	0	
7/22/2020	443	879	756	0	0	0	0	0	0	677	818		0	0	
7/23/2020	360	713	590	0	0	0	0	0	0	419	677		0	0	
7/24/2020	299	594	470	0	0	0	0	0	0	0	259	419		0	
7/25/2020	259	513	389	0	0	0	0	0	0	0	161	259		0	
7/26/2020	230	456	332	0	0	0	0	0	0	0	99	161		0	
7/27/2020	223	443	319	0	0	0	0	0	0	0	0	58		0	
7/28/2020	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Totals		14771		3549	15934	1560	34255	35967	35806	35765				
	Total Offset =		18320												
	Transit Loss on Consumable =		3494												
	Granada Transit Loss Credit Percentage =		57.7%												
	Transit Loss Model Input JMR to Lamar =		136		35.05	101.44	K (hr)=	60	cO=	0.048					
	Transit Loss Model Input Lamar to Granada =		667		171.20	495.48	x =	0.15	c1 =	0.333					
	Transit Loss Model Input Granada to Stateline =		1227		315.14	912.04	t (hr) =	24	c2 =	0.619					
	Total Transit Loss Model Input =		2030					c0+c1+c2 =		1.00					
	K t ratio check		2Kx < t < 2K(1-x)				18	24		102					

Antecedent Flow Calculations	
Initial Average=	135.18
AF	AF
NO	1
NO	2
NO	3
YES	4
YES	6
YES	7
YES	5
YES	10
YES	9
YES	8
Adjusted Average	123.65
865.55	0
22	
NO	7.00
170	210
NO	386
447	593
NO	485
593	593
YES	523
523	647
YES	472
472	595
YES	461
461	585
YES	448
448	572
YES	444
444	568
YES	453
453	577
YES	475
475	598
Adjusted Average	123.65
865.55	0
22	
Final Baseflow	62.34
7.00	500
500	624
Computations for < 6 days	
Enter date of 6th day	0.00
Enter date of 5th day	0.00
Enter date of 4th day	0.00
Average with 6 days	123.65
558	582
588	711
579	702
570	693
547	671
528	652
527	651
564	688
572	696
608	732
654	778
617	740
607	730
594	718
625	748
644	767
623	747
666	790
642	766
833	833
821	833
727	833
651	775
683	

Distribution of water from New Area Capacity Table**November 1, 2019**

Account	Ac/Ft
Storage-Compact Water	167.13
Storage-InterState - Offset Account	188.43
Permanent Pool	150.47
Section III - Fort Lyon	2.9
Section III - Las Animas	7.38
Section III - Amity	222.41
Agreement-InterState - Kansas	710.9
Agreement-InterState - Transit Loss	18.1
Section II - Keesee	110.72
Section II - Fort Bent	12.18
Section II - Amity	13.48
Section II - Lamar	92.42
Section II - Hyde	76.5
Section II - Manvel	148.86
Section II - X-Y	298.16
Section II - Buffalo	389.95
Section II - Sisson	60.29
Section II -Stubbs	8.66

Total: 2678.94



P.O. Box 400 - Pueblo, CO 81002-400 - 719/584-0250 - www.pueblowater.org

September 3, 2020

Mr. Bill Tyner
Division Engineer
Water Division No. 2
310 E. Abriendo Ave., Suite B
Pueblo, CO 81004

Re: Water delivered to Colorado Parks & Wildlife's Pueblo Reservoir account

Dear Bill:

The Board of Water Works of Pueblo (Pueblo Water) made transfers of water to Colorado Parks & Wildlife's Pueblo Reservoir account on December 31, 2018 and December 31, 2019. The amounts of the transfers were 54.47 acre-feet and 167.00 acre-feet respectively. In both cases the source was water imported from the Colorado River Basin through the Independence Pass Transmountain Diversion System that Pueblo Water receives from its share ownership in the Twin Lakes Reservoir & Canal Co.

Please let me know if you need additional information regarding this matter.

Sincerely,

A handwritten signature in blue ink that reads "Alan Ward".

Alan Ward
Water Resources Division Manager
(719) 584-0235
award@pueblowater.org

SECTION 3

NOVEMBER

John Martin Monthly Accounting November 2019

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						70003.13							128.22							0.00
1	3263.19	0.00	0.00	0.00	23.32	73243.00	1	751.38	0.00	0.00	0.00	0.04	879.56	1	0.00	0.00	0.00	0.00	0.00	0.00
2	379.38	0.00	0.00	0.00	23.38	73599.00	2	377.72	0.00	0.00	0.00	0.28	1257.00	2	0.00	0.00	0.00	0.00	0.00	0.00
3	247.44	0.00	0.00	0.00	23.44	73823.00	3	45.38	0.00	0.00	0.00	0.40	1301.98	3	0.00	0.00	0.00	0.00	0.00	0.00
4	246.49	0.00	0.00	0.00	23.49	74046.00	4	207.67	0.00	0.00	0.00	0.42	1509.23	4	0.00	0.00	0.00	0.00	0.00	0.00
5	292.54	0.00	0.00	0.00	23.54	74315.00	5	291.48	0.00	0.00	0.00	0.48	1800.23	5	0.00	0.00	0.00	0.00	0.00	0.00
6	203.58	0.00	0.00	0.00	23.58	74495.00	6	202.55	0.00	0.00	0.00	0.58	2002.20	6	0.00	0.00	0.00	0.00	0.00	0.00
7	158.61	0.00	0.00	0.00	23.61	74630.00	7	157.58	0.00	0.00	0.00	0.64	2159.14	7	0.00	0.00	0.00	0.00	0.00	0.00
8	248.65	0.00	0.00	0.00	23.65	74855.00	8	247.62	0.00	0.00	0.00	0.69	2406.07	8	0.00	0.00	0.00	0.00	0.00	0.00
9	203.70	0.00	0.00	0.00	23.70	75035.00	9	202.67	0.00	0.00	0.00	0.77	2607.97	9	0.00	0.00	0.00	0.00	0.00	0.00
10	159.73	0.00	0.00	0.00	23.73	75171.00	10	157.38	0.00	0.00	0.00	0.83	2764.52	10	0.00	0.00	0.00	0.00	0.00	0.00
11	295.77	0.00	0.00	0.00	23.77	75443.00	11	294.64	0.00	0.00	0.00	0.88	3058.28	11	0.00	0.00	0.00	0.00	0.00	0.00
12	204.82	0.00	0.00	0.00	23.82	75624.00	12	204.82	0.00	0.00	0.00	0.97	3262.13	12	0.00	0.00	0.00	0.00	0.00	0.00
13	433.88	0.00	0.00	0.00	23.88	76034.00	13	292.92	0.00	0.00	0.00	1.04	3554.01	13	0.00	0.00	0.00	0.00	0.00	0.00
14	479.97	0.00	0.00	0.00	23.97	76490.00	14	74.71	0.00	0.00	0.00	1.13	3627.59	14	0.00	0.00	0.00	0.00	0.00	0.00
15	575.08	0.00	0.00	0.00	24.08	77041.00	15	300.22	0.00	0.00	0.00	1.15	3926.66	15	0.00	0.00	0.00	0.00	0.00	0.00
16	483.18	0.00	0.00	0.00	24.18	77500.00	16	213.61	0.00	0.00	0.00	1.24	4139.03	16	0.00	0.00	0.00	0.00	0.00	0.00
17	395.27	0.00	0.00	0.00	24.27	77871.00	17	108.06	0.00	0.00	0.00	1.30	4245.79	17	0.00	0.00	0.00	0.00	0.00	0.00
18	395.34	64.26	64.26	0.00	24.34	78242.00	18	211.75	0.00	0.00	0.00	1.33	4456.21	18	183.59	0.00	64.26	0.00	0.00	119.33
19	395.42	51.99	51.99	0.00	24.42	78613.00	19	246.89	0.00	0.00	0.00	1.40	4701.70	19	148.53	0.00	51.99	0.00	0.02	215.85
20	304.48	42.44	42.44	0.00	24.48	78893.00	20	183.22	0.00	0.00	0.00	1.46	4883.46	20	121.26	0.00	42.44	0.00	0.07	294.60
21	352.55	36.31	36.31	0.00	24.55	79221.00	21	248.82	0.00	0.00	0.00	1.52	5130.76	21	103.73	0.00	36.31	0.00	0.09	361.93
22	446.63	31.54	31.54	0.00	24.63	79643.00	22	356.53	0.00	0.00	0.00	1.59	5485.70	22	90.10	0.00	31.54	0.00	0.11	420.38
23	259.69	34.26	34.26	0.00	24.69	79878.00	23	161.80	0.00	0.00	0.00	1.70	5645.80	23	97.89	0.00	34.26	0.00	0.13	483.88
24	308.75	36.31	36.31	0.00	24.75	80162.00	24	205.02	0.00	0.00	0.00	1.75	5849.07	24	103.73	0.00	36.31	0.00	0.15	551.15
25	118.79	37.67	37.67	0.00	24.79	80256.00	25	11.16	0.00	0.00	0.00	1.80	5858.43	25	107.63	0.00	37.67	0.00	0.18	620.93
26	546.86	34.26	34.26	0.00	24.86	80778.00	26	448.97	0.00	0.00	0.00	1.81	6305.59	26	97.89	0.00	34.26	0.00	0.19	684.37
27	213.93	35.63	35.63	0.00	24.93	80967.00	27	112.14	0.00	0.00	0.00	1.94	6415.79	27	101.79	0.00	35.63	0.00	0.21	750.32
28	405.99	33.58	33.58	0.00	24.99	81348.00	28	310.05	0.00	0.00	0.00	1.98	6723.86	28	95.94	0.00	33.58	0.00	0.23	812.45
29	456.08	33.58	33.58	0.00	25.08	81779.00	29	360.14	0.00	0.00	0.00	2.07	7081.93	29	95.94	0.00	33.58	0.00	0.25	874.56
30	214.35	32.22	32.22	0.00	22.35	81971.00	30	122.30	0.00	0.00	0.00	1.94	7202.29	30	92.05	0.00	32.22	0.00	0.24	934.15
	12690.14	504.05	504.05	0.00	722.27			7109.20	0.00	0.00	0.00	35.13			1440.07	0.00	504.05	0.00	1.87	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7708.32							7218.88							0.00
1	188.43	0.00	0.00	0.00	2.57	7894.18	1	150.47	0.00	0.00	0.00	2.40	7366.95	1	0.00	0.00	0.00	0.00	0.00	0.00
2	1.66	0.00	0.00	0.00	2.52	7893.32	2	0.00	0.00	0.00	0.00	2.35	7364.60	2	0.00	0.00	0.00	0.00	0.00	0.00
3	1.18	0.00	0.00	0.00	2.52	7891.98	3	0.00	0.00	0.00	0.00	2.35	7362.25	3	0.00	0.00	0.00	0.00	0.00	0.00
4	1.11	0.00	0.00	0.00	2.51	7890.58	4	0.00	0.00	0.00	0.00	2.34	7359.91	4	0.00	0.00	0.00	0.00	0.00	0.00
5	1.06	0.00	0.00	0.00	2.51	7889.13	5	0.00	0.00	0.00	0.00	2.34	7357.57	5	0.00	0.00	0.00	0.00	0.00	0.00
6	1.03	0.00	0.00	0.00	2.51	7887.65	6	0.00	0.00	0.00	0.00	2.33	7355.24	6	0.00	0.00	0.00	0.00	0.00	0.00
7	1.03	0.00	0.00	0.00	2.51	7886.17	7	0.00	0.00	0.00	0.00	2.33	7352.91	7	0.00	0.00	0.00	0.00	0.00	0.00
8	1.03	0.00	0.00	0.00	2.51	7884.69	8	0.00	0.00	0.00	0.00	2.33	7350.58	8	0.00	0.00	0.00	0.00	0.00	0.00
9	1.03	0.00	0.00	0.00	2.50	7883.22	9	0.00	0.00	0.00	0.00	2.33	7348.25	9	0.00	0.00	0.00	0.00	0.00	0.00
10	2.35	0.00	0.00	0.00	2.50	7883.07	10	0.00	0.00	0.00	0.00	2.32	7345.93	10	0.00	0.00	0.00	0.00	0.00	0.00
11	1.13	0.00	0.00	0.00	2.50	7881.70	11	0.00	0.00	0.00	0.00	2.32	7343.61	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	2.49	7879.21	12	0.00	0.00	0.00	0.00	2.32	7341.29	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.49	7876.72	13	0.00	0.00	0.00	0.00	2.32	7338.97	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	2.49	7874.23	14	0.00	0.00	0.00	0.00	2.31	7336.66	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	2.48	7871.75	15	0.00	0.00	0.00	0.00	2.31	7334.35	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	2.48	7869.27	16	0.00	0.00	0.00	0.00	2.30	7332.05	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	2.46	7866.81	17	0.00	0.00	0.00	0.00	2.30	7329.75	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.46	7864.35	18	0.00	0.00	0.00	0.00	2.29	7327.46	1						

John Martin Monthly Accounting November 2019

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							0.00								2548.02
1	2.90	0.00	0.00	0.00	0.00	2.90	1	7.38	0.00	0.00	0.00	0.00	7.38	1	222.41	0.00	0.00	0.00	0.85	2769.58	
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.00	7.38	2	0.00	0.00	0.00	0.00	0.88	2768.70	
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.00	7.38	3	200.88	0.00	0.00	0.00	0.88	2968.70	
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.00	7.38	4	37.71	0.00	0.00	0.00	0.94	3005.47	
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.00	7.38	5	0.00	0.00	0.00	0.00	0.96	3004.51	
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.00	7.38	6	0.00	0.00	0.00	0.00	0.95	3003.56	
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.00	7.38	7	0.00	0.00	0.00	0.00	0.95	3002.61	
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.00	7.38	8	0.00	0.00	0.00	0.00	0.95	3001.66	
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.00	7.38	9	0.00	0.00	0.00	0.00	0.95	3000.71	
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.00	7.38	10	0.00	0.00	0.00	0.00	0.95	2999.76	
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.38	11	0.00	0.00	0.00	0.00	0.95	2998.81	
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.38	12	0.00	0.00	0.00	0.00	0.95	2997.86	
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.38	13	140.96	0.00	0.00	0.00	0.95	3137.87	
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.38	14	405.26	0.00	0.00	0.00	0.99	3542.14	
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.00	7.38	15	274.86	0.00	0.00	0.00	1.12	3815.88	
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.38	16	269.57	0.00	0.00	0.00	1.20	4084.25	
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.38	17	287.21	0.00	0.00	0.00	1.28	4370.18	
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.38	18	0.00	0.00	0.00	0.00	1.37	4368.81	
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.00	7.38	19	0.00	0.00	0.00	0.00	1.36	4367.45	
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.00	7.38	20	0.00	0.00	0.00	0.00	1.36	4366.09	
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.38	21	0.00	0.00	0.00	0.00	1.36	4364.73	
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.00	7.38	22	0.00	0.00	0.00	0.00	1.36	4363.37	
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.00	7.38	23	0.00	0.00	0.00	0.00	1.35	4362.02	
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.00	7.38	24	0.00	0.00	0.00	0.00	1.35	4360.67	
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.00	7.38	25	0.00	0.00	0.00	0.00	1.35	4359.32	
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.00	7.38	26	0.00	0.00	0.00	0.00	1.35	4357.97	
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.00	7.38	27	0.00	0.00	0.00	0.00	1.34	4356.63	
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.00	7.38	28	0.00	0.00	0.00	0.00	1.34	4355.29	
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.00	7.38	29	0.00	0.00	0.00	0.00	1.34	4353.95	
30	0.00	0.00	0.00	0.00	0.00	2.90	30	0.00	0.00	0.00	0.00	0.00	7.38	30	0.00	0.00	0.00	0.00	1.19	4352.76	
	2.90	0.00	0.00	0.00	0.00	0.00		7.38	0.00	0.00	0.00	0.00	0.00		1838.86	0.00	0.00	0.00	34.12		
Agreement-Section 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	
						2548.02															1563.28
1	232.69	0.00	0.00	0.00	0.85	2779.86	1	710.90	0.00	0.00	0.00	0.02	758.19	1	18.10	0.00	0.00	0.00	0.52	1580.86	
2	0.00	0.00	0.00	0.00	0.88	2778.98	2	0.00	0.00	0.00	0.00	0.24	757.95	2	0.00	0.00	0.00	0.00	0.50	1580.36	
3	200.88	0.00	0.00	0.00	0.88	2978.98	3	0.00	0.00	0.00	0.00	0.24	757.71	3	0.00	0.00	0.00	0.00	0.50	1579.86	
4	37.71	0.00	0.00	0.00	0.94	3015.75	4	0.00	0.00	0.00	0.00	0.24	757.47	4	0.00	0.00	0.00	0.00	0.50	1579.36	
5	0.00	0.00	0.00	0.00	0.96	3014.79	5	0.00	0.00	0.00	0.00	0.24	757.23	5	0.00	0.00	0.00	0.00	0.50	1578.86	
6	0.00	0.00	0.00	0.00	0.95	3013.84	6	0.00	0.00	0.00	0.00	0.24	756.99	6	0.00	0.00	0.00	0.00	0.50	1578.36	
7	0.00	0.00	0.00	0.00	0.95	3012.89	7	0.00	0.00	0.00	0.00	0.24	756.75	7	0.00	0.00	0.00	0.00	0.50	1577.86	
8	0.00	0.00	0.00	0.00	0.95	3011.94	8	0.00	0.00	0.00	0.00	0.24	756.51	8	0.00	0.00	0.00	0.00	0.50	1577.36	
9	0.00	0.00	0.00	0.00	0.95	3010.99	9	0.00	0.00	0.00	0.00	0.24	756.27	9	0.00	0.00	0.00	0.00	0.50	1576.86	
10	0.00	0.00	0.00	0.00	0.95	3010.04	10	0.00	0.00	0.00	0.00	0.24	756.03	10	0.00	0.00	0.00	0.00	0.50	1576.36	
11	0.00	0.00	0.00	0.00	0.95	3009.09	11	0.00	0.00	0.00	0.00	0.24	755.79	11	0.00	0.00	0.00	0.00	0.50	1575.86	
12	0.00	0.00	0.00	0.00	0.95	3008.14	12	0.00	0.00	0.00	0.00	0.24	755.55	12	0.00	0.00	0.00	0.00	0.50	1575.36	
13	140.96	0.00	0.00	0.00	0.95	3148.15	13	0.00	0.00	0.00	0.00	0.24	755.31	13	0.00	0.00	0.00	0.00	0.50	1574.86	
14	405.26	0.00	0.00	0.00	0.99	3552.42	14	0.00	0.00	0.00	0.00	0.24	755.07	14	0.00	0.00	0.00	0.00	0.50	1574.36	
15	274.86	0.00	0.00	0.00	1.12	3826.16	15	0.00	0.00	0.00	0.00	0.24	754.83	15	0.00	0.00	0.00	0.00	0.50	1573.86	
16	269.57	0.00	0.00	0.00	1.20	4094.53	16	0.00	0.00	0.00	0.00	0.24	754.59	16	0.00	0.00	0.00	0.00	0.49	1573.37	
17	287.21	0.00	0.00	0.00	1.28	4380.46	17	0.00	0.00	0.00	0.00	0.24	754.35	17	0.00	0.00	0.00	0.00	0.49	1572.88	
18	0.00	0.00	0.00	0.00	1.37	4379.09	18	0.00	0.00	0.00	0.00	0.24	754.11	18	0.00	64.26	0.00	0.00	0.49	1636.65	
19	0.00	0.00	0.00	0.00	1.36	4377.73	19	0.00	0.00	0.00	0.00	0.24	753.87	19	0.00	51.99	0.00	0.00	0.51	1688.13	
20	0.00	0.00	0.00	0.00	1.36	4376.37	20	0.00	9.44	0.00	0.00	0.23	763.08	20	0.00	12.40	0.00	0.00	0.53	1700.00	
21	0.00	0.00	0.00	0.00	1.36	4375.01	21	0.00	11.25	0.00	0.00	0.24	774.09	21	0.00	0.53	0.00	0.00	0.53	1700.00	
22	0.00																				

John Martin Monthly Accounting November 2019

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II							
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							5147.81								0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	110.72	0.00	0.00	0.00	1.71	5256.82	1	12.18	0.00	0.00	0.00	0.00	12.18	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.68	5255.14	2	0.00	0.00	0.00	0.00	0.00	12.18	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	1.68	5253.46	3	0.00	0.00	0.00	0.00	0.00	12.18	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	1.67	5251.79	4	0.00	0.00	0.00	0.00	0.00	12.18	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	1.67	5250.12	5	0.00	0.00	0.00	0.00	0.00	12.18	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.67	5248.45	6	0.00	0.00	0.00	0.00	0.00	12.18	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.67	5246.78	7	0.00	0.00	0.00	0.00	0.00	12.18	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.67	5245.11	8	0.00	0.00	0.00	0.00	0.00	12.18	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.66	5243.45	9	0.00	0.00	0.00	0.00	0.00	12.18	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.66	5241.79	10	0.00	0.00	0.00	0.00	0.00	12.18	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.66	5240.13	11	0.00	0.00	0.00	0.00	0.00	12.18	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.66	5238.47	12	0.00	0.00	0.00	0.00	0.00	12.18	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	1.66	5236.81	13	0.00	0.00	0.00	0.00	0.00	12.18	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.65	5235.16	14	0.00	0.00	0.00	0.00	0.00	12.18	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.65	5233.51	15	0.00	0.00	0.00	0.00	0.00	12.18	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.65	5231.86	16	0.00	0.00	0.00	0.00	0.00	12.18	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.64	5230.22	17	0.00	0.00	0.00	0.00	0.00	12.18	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	1.64	5228.58	18	0.00	0.00	0.00	0.00	0.00	12.18	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.64	5226.94	19	0.00	0.00	0.00	0.00	0.00	12.18	
20	0.00	20.60	0.00	0.00	0.00	20.60	20	0.00	0.00	0.00	0.00	1.62	5225.32	20	0.00	0.00	0.00	0.00	0.00	12.18	
21	0.00	24.53	0.00	0.00	0.01	45.12	21	0.00	0.00	0.00	0.00	1.62	5223.70	21	0.00	0.00	0.00	0.00	0.00	12.18	
22	0.00	21.26	0.00	0.00	0.01	66.37	22	0.00	0.00	0.00	0.00	1.62	5222.08	22	0.00	0.00	0.00	0.00	0.00	12.18	
23	0.00	23.13	0.00	0.00	0.02	89.48	23	0.00	0.00	0.00	0.00	1.61	5220.47	23	0.00	0.00	0.00	0.00	0.00	12.18	
24	0.00	24.53	0.00	0.00	0.03	113.98	24	0.00	0.00	0.00	0.00	1.61	5218.86	24	0.00	0.00	0.00	0.00	0.00	12.18	
25	0.00	25.47	0.00	0.00	0.03	139.42	25	0.00	0.00	0.00	0.00	1.61	5217.25	25	0.00	0.00	0.00	0.00	0.00	12.18	
26	0.00	23.13	0.00	0.00	0.04	162.51	26	0.00	0.00	0.00	0.00	1.61	5215.64	26	0.00	0.00	0.00	0.00	0.00	12.18	
27	0.00	24.08	0.00	0.00	0.05	186.54	27	0.00	0.00	0.00	0.00	1.61	5214.03	27	0.00	0.00	0.00	0.00	0.00	12.18	
28	0.00	22.67	0.00	0.00	0.06	209.15	28	0.00	0.00	0.00	0.00	1.61	5212.42	28	0.00	0.00	0.00	0.00	0.00	12.18	
29	0.00	22.67	0.00	0.00	0.06	231.76	29	0.00	0.00	0.00	0.00	1.60	5210.82	29	0.00	0.00	0.00	0.00	0.00	12.18	
30	0.00	21.78	0.00	0.00	0.06	253.48	30	0.00	0.00	0.00	0.00	1.43	5209.39	30	0.00	0.00	0.00	0.00	0.00	12.18	
	0.00	253.85	0.00	0.00	0.37			110.72	0.00	0.00	0.00	0.00	49.14			12.18	0.00	0.00	0.00	0.00	

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Amity							Lamar							Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							2528.92							3511.89
1	13.48	0.00	0.00	0.00	0.00	13.48	1	92.42	0.00	0.00	0.00	0.84	2620.50	1	76.50	0.00	0.00	0.00	1.17	3587.22
2	0.00	0.00	0.00	0.00	0.00	13.48	2	0.00	0.00	0.00	0.00	0.84	2619.66	2	0.00	0.00	0.00	0.00	1.14	3586.08
3	0.00	0.00	0.00	0.00	0.00	13.48	3	0.00	0.00	0.00	0.00	0.83	2618.83	3	0.00	0.00	0.00	0.00	1.14	3584.94
4	0.00	0.00	0.00	0.00	0.00	13.48	4	0.00	0.00	0.00	0.00	0.83	2618.00	4	0.00	0.00	0.00	0.00	1.14	3583.80
5	0.00	0.00	0.00	0.00	0.00	13.48	5	0.00	0.00	0.00	0.00	0.83	2617.17	5	0.00	0.00	0.00	0.00	1.14	3582.66
6	0.00	0.00	0.00	0.00	0.00	13.48	6	0.00	0.00	0.00	0.00	0.83	2616.34	6	0.00	0.00	0.00	0.00	1.13	3581.53
7	0.00	0.00	0.00	0.00	0.00	13.48	7	0.00	0.00	0.00	0.00	0.83	2615.51	7	0.00	0.00	0.00	0.00	1.13	3580.40
8	0.00	0.00	0.00	0.00	0.00	13.48	8	0.00	0.00	0.00	0.00	0.83	2614.68	8	0.00	0.00	0.00	0.00	1.13	3579.27
9	0.00	0.00	0.00	0.00	0.00	13.48	9	0.00	0.00	0.00	0.00	0.83	2613.85	9	0.00	0.00	0.00	0.00	1.13	3578.14
10	0.00	0.00	0.00	0.00	0.00	13.48	10	0.00	0.00	0.00	0.00	0.83	2613.02	10	0.00	0.00	0.00	0.00	1.13	3577.01
11	0.00	0.00	0.00	0.00	0.00	13.48	11	0.00	0.00	0.00	0.00	0.83	2612.19	11	0.00	0.00	0.00	0.00	1.13	3575.88
12	0.00	0.00	0.00	0.00	0.00	13.48	12	0.00	0.00	0.00	0.00	0.83	2611.36	12	0.00	0.00	0.00	0.00	1.13	3574.75
13	0.00	0.00	0.00	0.00	0.00	13.48	13	0.00	0.00	0.00	0.00	0.83	2610.53	13	0.00	0.00	0.00	0.00	1.13	3573.62
14	0.00	0.00	0.00	0.00	0.00	13.48	14	0.00	0.00	0.00	0.00	0.82	2609.71	14	0.00	0.00	0.00	0.00	1.13	3572.49
15	0.00	0.00	0.00	0.00	0.00	13.48	15	0.00	0.00	0.00	0.00	0.82	2608.89	15	0.00	0.00	0.00	0.00	1.12	3571.37
16	0.00	0.00	0.00	0.00	0.00	13.48	16	0.00	0.00	0.00	0.00	0.82	2608.07	16	0.00	0.00	0.00	0.00	1.12	3570.25
17	0.00	0.00	0.00	0.00	0.00	13.48	17	0.00	0.00	0.00	0.00	0.82	2607.25	17	0.00	0.0				

John Martin Monthly Accounting November 2019

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6812.06							13746.03							16316.83
1	148.86	0.00	0.00	0.00	2.27	6958.65	1	298.16	0.00	0.00	0.00	4.58	14039.61	1	389.95	0.00	0.00	0.00	5.45	16701.33
2	0.00	0.00	0.00	0.00	2.23	6956.42	2	0.00	0.00	0.00	0.00	4.48	14035.13	2	0.00	0.00	0.00	0.00	5.35	16695.98
3	0.00	0.00	0.00	0.00	2.23	6954.19	3	0.00	0.00	0.00	0.00	4.47	14030.66	3	0.00	0.00	0.00	0.00	5.31	16690.67
4	0.00	0.00	0.00	0.00	2.22	6951.97	4	0.00	0.00	0.00	0.00	4.46	14026.20	4	0.00	0.00	0.00	0.00	5.33	16685.34
5	0.00	0.00	0.00	0.00	2.21	6949.76	5	0.00	0.00	0.00	0.00	4.46	14021.74	5	0.00	0.00	0.00	0.00	5.31	16680.03
6	0.00	0.00	0.00	0.00	2.21	6947.55	6	0.00	0.00	0.00	0.00	4.45	14017.29	6	0.00	0.00	0.00	0.00	5.29	16674.74
7	0.00	0.00	0.00	0.00	2.21	6945.34	7	0.00	0.00	0.00	0.00	4.44	14012.85	7	0.00	0.00	0.00	0.00	5.27	16669.47
8	0.00	0.00	0.00	0.00	2.21	6943.13	8	0.00	0.00	0.00	0.00	4.44	14008.41	8	0.00	0.00	0.00	0.00	5.26	16664.21
9	0.00	0.00	0.00	0.00	2.21	6940.92	9	0.00	0.00	0.00	0.00	4.43	14003.98	9	0.00	0.00	0.00	0.00	5.26	16658.95
10	0.00	0.00	0.00	0.00	2.21	6938.71	10	0.00	0.00	0.00	0.00	4.43	13999.55	10	0.00	0.00	0.00	0.00	5.24	16653.71
11	0.00	0.00	0.00	0.00	2.21	6936.50	11	0.00	0.00	0.00	0.00	4.43	13995.12	11	0.00	0.00	0.00	0.00	5.23	16648.48
12	0.00	0.00	0.00	0.00	2.19	6934.31	12	0.00	0.00	0.00	0.00	4.42	13990.70	12	0.00	0.00	0.00	0.00	5.24	16643.24
13	0.00	0.00	0.00	0.00	2.19	6932.12	13	0.00	0.00	0.00	0.00	4.42	13986.28	13	0.00	0.00	0.00	0.00	5.23	16638.01
14	0.00	0.00	0.00	0.00	2.19	6929.93	14	0.00	0.00	0.00	0.00	4.41	13981.87	14	0.00	0.00	0.00	0.00	5.23	16632.78
15	0.00	0.00	0.00	0.00	2.19	6927.74	15	0.00	0.00	0.00	0.00	4.40	13977.47	15	0.00	0.00	0.00	0.00	5.22	16627.56
16	0.00	0.00	0.00	0.00	2.19	6925.55	16	0.00	0.00	0.00	0.00	4.39	13973.08	16	0.00	0.00	0.00	0.00	5.18	16622.38
17	0.00	0.00	0.00	0.00	2.17	6923.38	17	0.00	0.00	0.00	0.00	4.38	13968.70	17	0.00	0.00	0.00	0.00	5.19	16617.19
18	0.00	0.00	0.00	0.00	2.17	6921.21	18	0.00	0.00	0.00	0.00	4.37	13964.33	18	0.00	0.00	0.00	0.00	5.17	16612.02
19	0.00	0.00	0.00	0.00	2.17	6919.04	19	0.00	0.00	0.00	0.00	4.36	13959.97	19	0.00	0.00	0.00	0.00	5.16	16606.86
20	0.00	0.00	0.00	0.00	2.15	6916.89	20	0.00	0.00	0.00	0.00	4.35	13955.62	20	0.00	0.00	0.00	0.00	5.21	16601.65
21	0.00	0.00	0.00	0.00	2.15	6914.74	21	0.00	0.00	0.00	0.00	4.35	13951.27	21	0.00	0.00	0.00	0.00	5.18	16596.47
22	0.00	0.00	0.00	0.00	2.14	6912.60	22	0.00	0.00	0.00	0.00	4.34	13946.93	22	0.00	0.00	0.00	0.00	5.19	16591.28
23	0.00	0.00	0.00	0.00	2.13	6910.47	23	0.00	0.00	0.00	0.00	4.32	13942.61	23	0.00	0.00	0.00	0.00	5.19	16586.09
24	0.00	0.00	0.00	0.00	2.13	6908.34	24	0.00	0.00	0.00	0.00	4.32	13938.29	24	0.00	0.00	0.00	0.00	5.16	16580.93
25	0.00	0.00	0.00	0.00	2.13	6906.21	25	0.00	0.00	0.00	0.00	4.31	13933.98	25	0.00	0.00	0.00	0.00	5.14	16575.79
26	0.00	0.00	0.00	0.00	2.13	6904.08	26	0.00	0.00	0.00	0.00	4.31	13929.67	26	0.00	0.00	0.00	0.00	5.18	16570.61
27	0.00	0.00	0.00	0.00	2.12	6901.96	27	0.00	0.00	0.00	0.00	4.30	13925.37	27	0.00	0.00	0.00	0.00	5.14	16565.47
28	0.00	0.00	0.00	0.00	2.12	6899.84	28	0.00	0.00	0.00	0.00	4.29	13921.08	28	0.00	0.00	0.00	0.00	5.14	16560.33
29	0.00	0.00	0.00	0.00	2.12	6897.72	29	0.00	0.00	0.00	0.00	4.29	13916.79	29	0.00	0.00	0.00	0.00	5.15	16555.18
30	0.00	0.00	0.00	0.00	1.89	6895.83	30	0.00	0.00	0.00	0.00	3.80	13912.99	30	0.00	0.00	0.00	0.00	4.52	16550.66
148.86	0.00	0.00	0.00	0.00	65.09		298.16	0.00	0.00	0.00	0.00	131.20		389.95	0.00	0.00	0.00	0.00	156.12	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2323.65							401.90							50803.91
1	60.29	0.00	0.00	0.00	0.77	2383.17	1	8.66	0.00	0.00	0.00	0.13	410.43	1	1211.22	0.00	0.00	0.00	16.92	51998.21
2	0.00	0.00	0.00	0.00	0.76	2382.41	2	0.00	0.00	0.00	0.00	0.13	410.30	2	0.00	0.00	0.00	0.00	16.61	51981.60
3	0.00	0.00	0.00	0.00	0.76	2381.65	3	0.00	0.00	0.00	0.00	0.13	410.17	3	0.00	0.00	0.00	0.00	16.55	51965.05
4	0.00	0.00	0.00	0.00	0.76	2380.89	4	0.00	0.00	0.00	0.00	0.13	410.04	4	0.00	0.00	0.00	0.00	16.54	51948.51
5	0.00	0.00	0.00	0.00	0.76	2380.13	5	0.00	0.00	0.00	0.00	0.13	409.91	5	0.00	0.00	0.00	0.00	16.51	51932.00
6	0.00	0.00	0.00	0.00	0.76	2379.37	6	0.00	0.00	0.00	0.00	0.13	409.78	6	0.00	0.00	0.00	0.00	16.47	51915.53
7	0.00	0.00	0.00	0.00	0.76	2378.61	7	0.00	0.00	0.00	0.00	0.13	409.65	7	0.00	0.00	0.00	0.00	16.44	51899.09
8	0.00	0.00	0.00	0.00	0.76	2377.85	8	0.00	0.00	0.00	0.00	0.13	409.52	8	0.00	0.00	0.00	0.00	16.43	51882.66
9	0.00	0.00	0.00	0.00	0.76	2377.09	9	0.00	0.00	0.00	0.00	0.13	409.39	9	0.00	0.00	0.00	0.00	16.41	51866.25
10	0.00	0.00	0.00	0.00	0.76	2376.33	10	0.00	0.00	0.00	0.00	0.13	409.26	10	0.00	0.00	0.00	0.00	16.39	51849.86
11	0.00	0.00	0.00	0.00	0.76	2375.57	11	0.00	0.00	0.00	0.00	0.13	409.13	11	0.00	0.00	0.00	0.00	16.38	51833.48
12	0.00	0.00	0.00	0.00	0.75	2374.82	12	0.00	0.00	0.00	0.00	0.13	409.00	12	0.00	0.00	0.00	0.00	16.35	51817.13
13	0.00	0.00	0.00	0.00	0.75	2374.07	13	0.00	0.00	0.00	0.00	0.13	408.87	13	0.00	0.00	0.00	0.00	16.34	51800.79
14	0.00	0.00	0.00	0.00	0.75	2373.32	14	0.00	0.00	0.00	0.00	0.13	408.74	14	0.00	0.00	0.00	0.00	16.31	51784.48
15	0.00	0.00	0.00	0.00	0.75	2372.57	15	0.00	0.00	0.00	0.00	0.13	408.61	15	0.00	0.00	0.00	0.00	16.28	51768.20
16	0.00	0.00	0.00	0.00	0.75	2371.82	16	0.00	0.00	0.00	0.00	0.13	408.48	16	0.00	0.00	0.00	0.00	16.23	51751.97
17	0.00	0.00	0.00	0.00	0.75	2371.07	17	0.00	0.00	0.00	0.00	0.13	408.35	17	0.00	0.00	0.00	0.00	16.20	51735.77
18	0.00	0.00	0.00	0.00	0.75	2370.32	18	0.00	0.00	0.00	0.00	0.13	408.22	18	0.					

DECEMBER

John Martin Monthly Accounting December 2019

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	213.39	28.81	28.81	0.00	22.39	81971.00	1	131.08	0.00	0.00	0.00	1.97	7331.40	1	82.31	0.00	28.81	0.00	0.26	987.39	
2	311.44	27.44	27.44	0.00	22.44	82451.00	2	233.03	0.00	0.00	0.00	2.00	7562.43	2	78.41	0.00	27.44	0.00	0.27	1038.09	
3	263.49	26.08	26.08	0.00	22.49	82692.00	3	188.97	0.00	0.00	0.00	2.06	7749.34	3	74.52	0.00	26.08	0.00	0.28	1086.25	
4	312.54	26.76	26.76	0.00	22.54	82982.00	4	236.08	0.00	0.00	0.00	2.11	7983.31	4	76.46	0.00	26.76	0.00	0.30	1135.65	
5	312.60	28.81	28.81	0.00	22.60	83272.00	5	230.29	0.00	0.00	0.00	2.18	8211.42	5	82.31	0.00	28.81	0.00	0.31	1188.84	
6	312.66	39.67	39.67	0.00	22.66	83562.00	6	242.04	14.95	0.00	0.00	2.24	8466.17	6	70.62	0.00	24.72	0.00	0.32	1234.42	
7	365.72	24.03	24.03	0.00	22.72	83905.00	7	297.05	0.00	0.00	0.00	2.30	8760.92	7	68.67	0.00	24.03	0.00	0.34	1278.72	
8	364.78	26.08	26.08	0.00	22.78	84247.00	8	290.26	0.00	0.00	0.00	2.38	9048.80	8	74.52	0.00	26.08	0.00	0.35	1326.81	
9	216.83	24.72	24.72	0.00	22.83	84441.00	9	146.21	0.00	0.00	0.00	2.45	9192.56	9	70.62	0.00	24.72	0.00	0.36	1372.35	
10	267.88	23.36	23.36	0.00	22.88	84686.00	10	201.15	0.00	0.00	0.00	2.49	9391.22	10	66.73	0.00	23.36	0.00	0.38	1415.34	
11	268.93	22.67	22.67	0.00	22.93	84932.00	11	204.15	0.00	0.00	0.00	2.54	9592.83	11	64.78	0.00	22.67	0.00	0.39	1457.06	
12	367.98	23.10	23.10	0.00	22.98	85277.00	12	301.99	0.00	0.00	0.00	2.59	9892.23	12	65.99	0.00	23.10	0.00	0.40	1499.55	
13	220.03	23.29	23.29	0.00	23.03	85474.00	13	153.50	0.00	0.00	0.00	2.67	10043.06	13	66.53	0.00	23.29	0.00	0.41	1542.38	
14	220.07	23.29	23.29	0.00	23.07	85671.00	14	153.54	0.00	0.00	0.00	2.71	10193.89	14	66.53	0.00	23.29	0.00	0.42	1585.20	
15	370.12	23.10	23.10	0.00	23.12	86018.00	15	304.13	0.00	0.00	0.00	2.75	10495.27	15	65.99	0.00	23.10	0.00	0.43	1627.66	
16	321.18	23.66	23.66	0.00	23.18	86316.00	16	253.57	0.00	0.00	0.00	2.83	10746.01	16	67.61	0.00	23.66	0.00	0.44	1671.17	
17	272.22	23.10	23.10	0.00	23.22	86565.00	17	206.23	0.00	0.00	0.00	2.89	10949.35	17	65.99	0.00	23.10	0.00	0.45	1713.61	
18	272.27	22.72	22.72	0.00	23.27	86814.00	18	207.36	0.00	0.00	0.00	2.94	11153.77	18	64.91	0.00	22.72	0.00	0.46	1755.34	
19	271.31	22.53	22.53	0.00	23.31	87062.00	19	206.94	0.00	0.00	0.00	2.99	11357.72	19	64.37	0.00	22.53	0.00	0.48	1796.70	
20	223.35	22.34	22.34	0.00	23.35	87262.00	20	159.52	0.00	0.00	0.00	3.04	11514.20	20	63.83	0.00	22.34	0.00	0.49	1837.70	
21	324.39	22.34	22.34	0.00	23.39	87563.00	21	260.56	0.00	0.00	0.00	3.08	11771.68	21	63.83	0.00	22.34	0.00	0.50	1878.69	
22	224.43	23.10	23.10	0.00	23.43	87764.00	22	158.44	0.00	0.00	0.00	3.15	11926.97	22	65.99	0.00	23.10	0.00	0.51	1921.07	
23	325.47	23.10	23.10	0.00	23.47	88066.00	23	259.48	0.00	0.00	0.00	3.19	12183.26	23	65.99	0.00	23.10	0.00	0.52	1963.44	
24	223.51	23.10	23.10	0.00	23.51	88266.00	24	157.52	0.00	0.00	0.00	3.25	12337.53	24	65.99	0.00	23.10	0.00	0.53	2005.80	
25	326.55	23.29	23.29	0.00	23.55	88569.00	25	260.02	0.00	0.00	0.00	3.29	12594.26	25	66.53	0.00	23.29	0.00	0.54	2048.50	
26	225.59	21.96	21.96	0.00	23.59	88771.00	26	162.85	0.00	0.00	0.00	3.35	12753.76	26	62.74	0.00	21.96	0.00	0.55	2088.73	
27	480.64	22.34	22.34	0.00	23.64	89228.00	27	416.81	0.00	0.00	0.00	3.39	13167.18	27	63.83	0.00	22.34	0.00	0.56	2129.66	
28	377.71	22.15	22.15	0.00	23.71	89582.00	28	314.42	0.00	0.00	0.00	3.50	13478.10	28	63.29	0.00	22.15	0.00	0.57	2170.23	
29	227.75	23.47	23.47	0.00	23.75	89786.00	29	160.68	0.00	0.00	0.00	3.57	13635.21	29	67.07	0.00	23.47	0.00	0.58	2213.25	
30	227.78	30.42	30.42	0.00	23.78	89990.00	30	162.87	0.00	0.00	0.00	3.61	13794.47	30	64.91	0.00	22.72	0.00	0.59	2254.85	
31	227.82	22.53	22.53	0.00	23.82	90194.00	31	163.45	0.00	0.00	0.00	3.65	13954.27	31	64.37	0.00	22.53	0.00	0.60	2296.09	
	8940.43	763.36	763.36	0.00	717.43			6824.19	14.95	0.00	0.00	87.16			2116.24	0.00	740.71	0.00	13.59		
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	2.14	78354.44	1	0.00	0.00	0.00	0.00	1.99	7298.51	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	2.14	7831.16	2	0.00	0.00	0.00	0.00	1.99	7296.52	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	2.14	7829.02	3	0.00	0.00	0.00	0.00	1.99	7294.53	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	2.14	7826.88	4	0.00	0.00	0.00	0.00	1.99	7292.54	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	2.14	7824.74	5	0.00	0.00	0.00	0.00	1.99	7290.55	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	14.95	0.00	2.13	7807.66	6	0.00	0.00	0.00	0.00	1.98	7288.57	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	2.13	7805.53	7	0.00	0.00	0.00	0.00	1.98	7286.59	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	2.13	7803.40	8	0.00	0.00	0.00	0.00	1.98	7284.61	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	2.13	7801.27	9	0.00	0.00	0.00	0.00	1.97	7282.64	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	2.12	7799.15	10	0.00	0.00	0.00	0.00	1.97	7280.67	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	2.11	7797.04	11	0.00	0.00	0.00	0.00	1.97	7278.70	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	2.11	7794.93	12	0.00	0.00	0.00	0.00	1.97	7276.73	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	2.11	7792.82	13	0.00	0.00	0.00	0.00	1.97	7274.76	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	2.11	7790.71	14	0.00	0.00	0.00	0.00	1.96	7272.80	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	2.11	7788.60	15	0.00	0.00	0.00	0.00	1.96	7270.84	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	2.11	7786.49	16	0.00	0.00	0.00	0.00	1.96	7268.88	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	2.10	7784.39	17	0.00	0.00	0.00	0.00	1.96	7266.92	17	0.00	0.00	0.00	0.00			

John Martin Monthly Accounting December 2019

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section 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	2.90	1	0.00	0.00	0.00	0.00	0.00	7.38	1	0.00	0.00	0.00	0.00	1.19	4351.57
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.00	7.38	2	0.00	0.00	0.00	0.00	1.19	4350.38
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.00	7.38	3	0.00	0.00	0.00	0.00	1.19	4349.19
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.00	7.38	4	0.00	0.00	0.00	0.00	1.19	4348.00
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.00	7.38	5	0.00	0.00	0.00	0.00	1.18	4346.82
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.00	7.38	6	0.00	0.00	0.00	0.00	1.18	4345.64
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.00	7.38	7	0.00	0.00	0.00	0.00	1.18	4344.46
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.00	7.38	8	0.00	0.00	0.00	0.00	1.18	4343.28
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.00	7.38	9	0.00	0.00	0.00	0.00	1.18	4342.10
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.00	7.38	10	0.00	0.00	0.00	0.00	1.18	4340.92
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.38	11	0.00	0.00	0.00	0.00	1.18	4339.74
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.38	12	0.00	0.00	0.00	0.00	1.17	4338.57
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.38	13	0.00	0.00	0.00	0.00	1.17	4337.40
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.38	14	0.00	0.00	0.00	0.00	1.17	4336.23
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.00	7.38	15	0.00	0.00	0.00	0.00	1.17	4335.06
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.38	16	0.00	0.00	0.00	0.00	1.17	4333.89
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.38	17	0.00	0.00	0.00	0.00	1.17	4332.72
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.38	18	0.00	0.00	0.00	0.00	1.16	4331.56
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.00	7.38	19	0.00	0.00	0.00	0.00	1.16	4330.40
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.00	7.38	20	0.00	0.00	0.00	0.00	1.16	4329.24
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.38	21	0.00	0.00	0.00	0.00	1.16	4328.08
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.00	7.38	22	0.00	0.00	0.00	0.00	1.16	4326.92
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.00	7.38	23	0.00	0.00	0.00	0.00	1.16	4325.76
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.00	7.38	24	0.00	0.00	0.00	0.00	1.15	4324.61
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.00	7.38	25	0.00	0.00	0.00	0.00	1.15	4323.46
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.00	7.38	26	0.00	0.00	0.00	0.00	1.15	4322.31
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.00	7.38	27	0.00	0.00	0.00	0.00	1.15	4321.16
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.00	7.38	28	0.00	0.00	0.00	0.00	1.15	4320.01
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.00	7.38	29	0.00	0.00	0.00	0.00	1.15	4318.86
30	0.00	0.00	0.00	0.00	0.00	2.90	30	0.00	0.00	0.00	0.00	0.00	7.38	30	0.00	0.00	0.00	0.00	1.14	4317.72
31	0.00	0.00	0.00	0.00	0.00	2.90	31	0.00	0.00	0.00	0.00	0.00	7.38	31	0.00	0.00	0.00	0.00	1.14	4316.58
	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	36.18
Agreement-Section 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	1.19	4363.04	1	0.00	8.91	0.00	0.00	0.24	867.51	1	0.00	0.46	0.00	0.00	0.46	1700.00
2	0.00	0.00	0.00	0.00	1.19	4360.66	2	0.00	8.48	0.00	0.00	0.24	884.42	2	0.00	0.46	0.00	0.00	0.46	1700.00
3	0.00	0.00	0.00	0.00	1.19	4359.47	3	0.00	8.05	0.00	0.00	0.24	892.23	3	0.00	0.46	0.00	0.00	0.46	1700.00
4	0.00	0.00	0.00	0.00	1.19	4358.28	4	0.00	8.27	0.00	0.00	0.24	900.26	4	0.00	0.46	0.00	0.00	0.46	1700.00
5	0.00	0.00	0.00	0.00	1.18	4357.10	5	0.00	8.91	0.00	0.00	0.25	908.92	5	0.00	0.46	0.00	0.00	0.46	1700.00
6	0.00	0.00	0.00	0.00	1.18	4355.92	6	0.00	7.62	0.00	0.00	0.25	916.29	6	0.00	0.46	0.00	0.00	0.46	1700.00
7	0.00	0.00	0.00	0.00	1.18	4354.74	7	0.00	7.41	0.00	0.00	0.25	923.45	7	0.00	0.46	0.00	0.00	0.46	1700.00
8	0.00	0.00	0.00	0.00	1.18	4353.56	8	0.00	8.05	0.00	0.00	0.25	931.25	8	0.00	0.46	0.00	0.00	0.46	1700.00
9	0.00	0.00	0.00	0.00	1.18	4352.38	9	0.00	7.62	0.00	0.00	0.25	938.62	9	0.00	0.46	0.00	0.00	0.46	1700.00
10	0.00	0.00	0.00	0.00	1.18	4351.20	10	0.00	7.20	0.00	0.00	0.25	945.57	10	0.00	0.46	0.00	0.00	0.46	1700.00
11	0.00	0.00	0.00	0.00	1.18	4350.02	11	0.00	7.12	0.00	0.00	0.26	952.43	11	0.00	0.46	0.00	0.00	0.46	1699.54
12	0.00	0.00	0.00	0.00	1.17	4348.85	12	0.00	6.97	0.00	0.00	0.26	959.14	12	0.00	0.46	0.00	0.00	0.46	1700.00
13	0.00	0.00	0.00	0.00	1.17	4347.68	13	0.00	7.18	0.00	0.00	0.26	966.06	13	0.00	0.46	0.00	0.00	0.46	1700.00
14	0.00	0.00	0.00	0.00	1.17	4346.51	14	0.00	7.18	0.00	0.00	0.26	972.98	14	0.00	0.46	0.00	0.00	0.46	1700.00
15	0.00	0.00	0.00	0.00	1.17	4345.34	15	0.00	7.12	0.00	0.00	0.26	979.84	15	0.00	0.46	0.00	0.00	0.46	1700.00
16	0.00	0.00	0.00	0.00	1.17	4344.17	16	0.00	7.29	0.00	0.00	0.26	986.87	16	0.00	0.46	0.00	0.00	0.46	1700.00
17	0.00	0.00	0.00	0.00	1.17	4343.00	17	0.00	7.12	0.00	0.00	0.27	993.72	17	0.00	0.46	0.00	0.00	0.46	1700.00
18	0.00	0.00	0.00	0.00	1.16	4341.84	18	0.00	7.00	0.00	0.00	0.27	1000.45	18	0.00	0.46	0.00	0.00	0.46	1700.00
19	0.00	0.00	0.00	0.00	1.16	4340.68	19	0.00	6.94	0.00	0.00	0.27	1007.12	19	0.00	0.46	0.00	0.00	0.46	1700.00
20	0.00	0.00	0.00	0.00	1.16	4339.52	20	0.00	6.88	0.00	0.00	0.27	1013.73	20	0.00	0.46	0.00	0.00	0.46	1700.00
21	0.00	0.00	0.00	0.00	1.16	4338.36	21	0.00	6.88	0.00	0.00	0.27	1020.34	21	0.00	0.46	0.00	0.00	0.46	1700.00
22	0.00	0.00	0.00	0.00	1.16	4337.20	22													

John Martin Monthly Accounting December 2019

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	19.44	0.00	0.00	0.07	272.85	1	0.00	0.00	0.00	0.00	1.42	5207.97	1	0.00	0.00	0.00	0.00	0.00	12.18	
2	0.00	18.50	0.00	0.00	0.07	291.28	2	0.00	0.00	0.00	0.00	1.42	5206.55	2	0.00	0.00	0.00	0.00	0.00	12.18	
3	0.00	17.57	0.00	0.00	0.08	308.77	3	0.00	0.00	0.00	0.00	1.42	5205.13	3	0.00	0.00	0.00	0.00	0.00	12.18	
4	0.00	18.03	0.00	0.00	0.08	326.72	4	0.00	0.00	0.00	0.00	1.42	5203.71	4	0.00	0.00	0.00	0.00	0.00	12.18	
5	0.00	19.44	0.00	0.00	0.09	346.07	5	0.00	0.00	0.00	0.00	1.42	5202.29	5	0.00	0.00	0.00	0.00	0.00	12.18	
6	0.00	16.64	0.00	0.00	0.09	362.62	6	0.00	0.00	0.00	0.00	1.42	5200.87	6	0.00	0.00	0.00	0.00	0.00	12.18	
7	0.00	16.16	0.00	0.00	0.10	378.68	7	0.00	0.00	0.00	0.00	1.42	5199.45	7	0.00	0.00	0.00	0.00	0.00	12.18	
8	0.00	17.57	0.00	0.00	0.10	396.15	8	0.00	0.00	0.00	0.00	1.41	5198.04	8	0.00	0.00	0.00	0.00	0.00	12.18	
9	0.00	16.64	0.00	0.00	0.11	412.68	9	0.00	0.00	0.00	0.00	1.41	5196.63	9	0.00	0.00	0.00	0.00	0.00	12.18	
10	0.00	15.70	0.00	0.00	0.11	428.27	10	0.00	0.00	0.00	0.00	1.41	5195.22	10	0.00	0.00	0.00	0.00	0.00	12.18	
11	0.00	15.55	0.00	0.00	0.12	443.70	11	0.00	0.00	0.00	0.00	1.41	5193.81	11	0.00	0.00	0.00	0.00	0.00	12.18	
12	0.00	15.21	0.00	0.00	0.12	458.79	12	0.00	0.00	0.00	0.00	1.41	5192.40	12	0.00	0.00	0.00	0.00	0.00	12.18	
13	0.00	15.65	0.00	0.00	0.12	474.32	13	0.00	0.00	0.00	0.00	1.40	5191.00	13	0.00	0.00	0.00	0.00	0.00	12.18	
14	0.00	15.65	0.00	0.00	0.13	489.84	14	0.00	0.00	0.00	0.00	1.40	5189.60	14	0.00	0.00	0.00	0.00	0.00	12.18	
15	0.00	15.52	0.00	0.00	0.13	505.23	15	0.00	0.00	0.00	0.00	1.40	5188.20	15	0.00	0.00	0.00	0.00	0.00	12.18	
16	0.00	15.91	0.00	0.00	0.14	521.00	16	0.00	0.00	0.00	0.00	1.40	5186.80	16	0.00	0.00	0.00	0.00	0.00	12.18	
17	0.00	15.52	0.00	0.00	0.14	536.38	17	0.00	0.00	0.00	0.00	1.40	5185.40	17	0.00	0.00	0.00	0.00	0.00	12.18	
18	0.00	15.26	0.00	0.00	0.14	551.50	18	0.00	0.00	0.00	0.00	1.40	5184.00	18	0.00	0.00	0.00	0.00	0.00	12.18	
19	0.00	15.13	0.00	0.00	0.15	566.48	19	0.00	0.00	0.00	0.00	1.40	5182.60	19	0.00	0.00	0.00	0.00	0.00	12.18	
20	0.00	15.00	0.00	0.00	0.15	581.33	20	0.00	0.00	0.00	0.00	1.39	5181.21	20	0.00	0.00	0.00	0.00	0.00	12.18	
21	0.00	15.00	0.00	0.00	0.16	596.17	21	0.00	0.00	0.00	0.00	1.39	5179.82	21	0.00	0.00	0.00	0.00	0.00	12.18	
22	0.00	15.53	0.00	0.00	0.16	611.54	22	0.00	0.00	0.00	0.00	1.39	5178.43	22	0.00	0.00	0.00	0.00	0.00	12.18	
23	0.00	15.53	0.00	0.00	0.16	626.91	23	0.00	0.00	0.00	0.00	1.39	5177.04	23	0.00	0.00	0.00	0.00	0.00	12.18	
24	0.00	15.53	0.00	0.00	0.17	642.27	24	0.00	0.00	0.00	0.00	1.39	5175.65	24	0.00	0.00	0.00	0.00	0.00	12.18	
25	0.00	15.66	0.00	0.00	0.17	657.76	25	0.00	0.00	0.00	0.00	1.39	5174.26	25	0.00	0.00	0.00	0.00	0.00	12.18	
26	0.00	14.75	0.00	0.00	0.18	672.33	26	0.00	0.00	0.00	0.00	1.38	5172.88	26	0.00	0.00	0.00	0.00	0.00	12.18	
27	0.00	15.01	0.00	0.00	0.18	687.16	27	0.00	0.00	0.00	0.00	1.38	5171.50	27	0.00	0.00	0.00	0.00	0.00	12.18	
28	0.00	14.88	0.00	0.00	0.18	701.86	28	0.00	0.00	0.00	0.00	1.38	5170.12	28	0.00	0.00	0.00	0.00	0.00	12.18	
29	0.00	15.79	0.00	0.00	0.19	717.46	29	0.00	0.00	0.00	0.00	1.37	5168.75	29	0.00	0.00	0.00	0.00	0.00	12.18	
30	0.00	15.27	0.00	0.00	0.19	732.54	30	0.00	0.00	0.00	7.70	0.00	1.36	5159.69	30	0.00	0.00	0.23	0.00	0.00	12.41
31	0.00	15.14	0.00	0.00	0.19	747.49	31	0.00	0.00	0.00	0.00	1.36	5158.33	31	0.00	0.00	0.00	0.00	0.00	12.41	
	0.00	498.18	0.00	0.00	4.17			0.00	0.00	7.70	0.00	43.36			0.00	0.23	0.00	0.00	0.00		

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	13.48	1	0.00	0.00	0.00	0.00	0.71	2596.83	1	0.00	0.00	0.00	0.00	0.97	3553.94
2	0.00	0.00	0.00	0.00	0.00	13.48	2	0.00	0.00	0.00	0.00	0.70	2595.42	2	0.00	0.00	0.00	0.00	0.97	3552.97
3	0.00	0.00	0.00	0.00	0.00	13.48	3	0.00	0.00	0.00	0.00	0.70	2594.72	3	0.00	0.00	0.00	0.00	0.97	3552.00
4	0.00	0.00	0.00	0.00	0.00	13.48	4	0.00	0.00	0.00	0.00	0.70	2594.02	4	0.00	0.00	0.00	0.00	0.97	3551.03
5	0.00	0.00	0.00	0.00	0.00	13.48	5	0.00	0.00	0.00	0.00	0.70	2593.32	5	0.00	0.00	0.00	0.00	0.97	3550.06
6	0.00	0.00	0.00	0.00	0.00	13.48	6	0.00	0.00	0.00	0.00	0.70	2592.62	6	0.00	0.00	0.00	0.00	0.96	3549.10
7	0.00	0.00	0.00	0.00	0.00	13.48	7	0.00	0.00	0.00	0.00	0.70	2591.92	7	0.00	0.00	0.00	0.00	0.96	3548.14
8	0.00	0.00	0.00	0.00	0.00	13.48	8	0.00	0.00	0.00	0.00	0.70	2591.22	8	0.00	0.00	0.00	0.00	0.96	3547.18
9	0.00	0.00	0.00	0.00	0.00	13.48	9	0.00	0.00	0.00	0.00	0.70	2590.52	9	0.00	0.00	0.00	0.00	0.96	3546.22
10	0.00	0.00	0.00	0.00	0.00	13.48	10	0.00	0.00	0.00	0.00	0.70	2589.82	10	0.00	0.00	0.00	0.00	0.96	3545.26
11	0.00	0.00	0.00	0.00	0.00	13.48	11	0.00	0.00	0.00	0.00	0.70	2589.12	11	0.00	0.00	0.00	0.00	0.96	3544.30
12	0.00	0.00	0.00	0.00	0.00	13.48	12	0.00	0.00	0.00	0.00	0.70	2588.42	12	0.00	0.00	0.00	0.00	0.96	3543.34
13	0.00	0.00	0.00	0.00	0.00	13.48	13	0.00	0.00	0.00	0.00	0.69	2587.73	13	0.00	0.00	0.00	0.00	0.96	3542.38
14	0.00	0.00	0.00	0.00	0.00	13.48	14	0.00	0.00	0.00	0.00	0.69	2587.04	14	0.00	0.00	0.00	0.00	0.96	3541.42
15	0.00	0.00	0.00	0.00	0.00	13.48	15	0.00	0.00	0.00	0.00	0.69	2586.35	15	0.00	0.00	0.00	0.00	0.96	3540.46
16	0.00	0.00	0.00	0.00	0.00	13.48	16	0.00	0.00	0.00	0.00	0.69	2585.66	16	0.00	0.00	0.00	0.00	0.95	3539.51
17	0.00	0.00	0.00	0.00	0.00	13.48	17	0.00	0.00	0.00	0.00	0.69								

John Martin Monthly Accounting December 2019

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6895.83							13912.99							16550.66
1	0.00	0.00	0.00	0.00	1.89	6893.94	1	0.00	0.00	0.00	0.00	3.80	13909.19	1	0.00	0.00	0.00	0.00	4.52	16546.14
2	0.00	0.00	0.00	0.00	1.89	6892.05	2	0.00	0.00	0.00	0.00	3.80	13905.39	2	0.00	0.00	0.00	0.00	4.54	16541.60
3	0.00	0.00	0.00	0.00	1.88	6890.17	3	0.00	0.00	0.00	0.00	3.79	13901.60	3	0.00	0.00	0.00	0.00	4.53	16537.07
4	0.00	0.00	0.00	0.00	1.88	6888.29	4	0.00	0.00	0.00	0.00	3.79	13897.81	4	0.00	0.00	0.00	0.00	4.51	16532.56
5	0.00	0.00	0.00	0.00	1.88	6886.41	5	0.00	0.00	0.00	0.00	3.78	13894.03	5	0.00	0.00	0.00	0.00	4.49	16528.07
6	0.00	0.00	0.00	0.00	1.88	6884.53	6	0.00	0.00	0.00	0.00	3.78	13890.25	6	0.00	0.00	0.00	0.00	4.51	16523.56
7	0.00	0.00	0.00	0.00	1.88	6882.65	7	0.00	0.00	0.00	0.00	3.78	13886.47	7	0.00	0.00	0.00	0.00	4.49	16519.07
8	0.00	0.00	0.00	0.00	1.88	6880.77	8	0.00	0.00	0.00	0.00	3.77	13882.70	8	0.00	0.00	0.00	0.00	4.48	16514.59
9	0.00	0.00	0.00	0.00	1.87	6878.90	9	0.00	0.00	0.00	0.00	3.76	13878.94	9	0.00	0.00	0.00	0.00	4.47	16510.12
10	0.00	0.00	0.00	0.00	1.87	6877.03	10	0.00	0.00	0.00	0.00	3.76	13875.18	10	0.00	0.00	0.00	0.00	4.47	16505.65
11	0.00	0.00	0.00	0.00	1.87	6875.16	11	0.00	0.00	0.00	0.00	3.76	13871.42	11	0.00	0.00	0.00	0.00	4.45	16501.20
12	0.00	0.00	0.00	0.00	1.87	6873.29	12	0.00	0.00	0.00	0.00	3.75	13867.67	12	0.00	0.00	0.00	0.00	4.46	16496.74
13	0.00	0.00	0.00	0.00	1.86	6871.43	13	0.00	0.00	0.00	0.00	3.75	13863.92	13	0.00	0.00	0.00	0.00	4.45	16492.29
14	0.00	0.00	0.00	0.00	1.86	6869.57	14	0.00	0.00	0.00	0.00	3.74	13860.18	14	0.00	0.00	0.00	0.00	4.45	16487.84
15	0.00	0.00	0.00	0.00	1.86	6867.71	15	0.00	0.00	0.00	0.00	3.74	13856.44	15	0.00	0.00	0.00	0.00	4.45	16483.39
16	0.00	0.00	0.00	0.00	1.86	6865.85	16	0.00	0.00	0.00	0.00	3.74	13852.70	16	0.00	0.00	0.00	0.00	4.42	16478.97
17	0.00	0.00	0.00	0.00	1.86	6863.99	17	0.00	0.00	0.00	0.00	3.73	13848.97	17	0.00	0.00	0.00	0.00	4.40	16474.57
18	0.00	0.00	0.00	0.00	1.85	6862.14	18	0.00	0.00	0.00	0.00	3.73	13845.24	18	0.00	0.00	0.00	0.00	4.42	16470.15
19	0.00	0.00	0.00	0.00	1.85	6860.29	19	0.00	0.00	0.00	0.00	3.72	13841.52	19	0.00	0.00	0.00	0.00	4.39	16465.76
20	0.00	0.00	0.00	0.00	1.85	6858.44	20	0.00	0.00	0.00	0.00	3.72	13837.80	20	0.00	0.00	0.00	0.00	4.39	16461.37
21	0.00	0.00	0.00	0.00	1.85	6856.59	21	0.00	0.00	0.00	0.00	3.71	13834.09	21	0.00	0.00	0.00	0.00	4.38	16456.99
22	0.00	0.00	0.00	0.00	1.84	6854.75	22	0.00	0.00	0.00	0.00	3.71	13830.38	22	0.00	0.00	0.00	0.00	4.38	16452.61
23	0.00	0.00	0.00	0.00	1.84	6852.91	23	0.00	0.00	0.00	0.00	3.70	13826.68	23	0.00	0.00	0.00	0.00	4.38	16448.23
24	0.00	0.00	0.00	0.00	1.84	6851.07	24	0.00	0.00	0.00	0.00	3.69	13822.99	24	0.00	0.00	0.00	0.00	4.38	16443.85
25	0.00	0.00	0.00	0.00	1.84	6849.23	25	0.00	0.00	0.00	0.00	3.68	13819.31	25	0.00	0.00	0.00	0.00	4.38	16439.47
26	0.00	0.00	0.00	0.00	1.81	6847.42	26	0.00	0.00	0.00	0.00	3.68	13815.63	26	0.00	0.00	0.00	0.00	4.41	16435.06
27	0.00	0.00	0.00	0.00	1.81	6845.61	27	0.00	0.00	0.00	0.00	3.68	13811.95	27	0.00	0.00	0.00	0.00	4.41	16430.65
28	0.00	0.00	0.00	0.00	1.81	6843.80	28	0.00	0.00	0.00	0.00	3.67	13808.28	28	0.00	0.00	0.00	0.00	4.37	16426.28
29	0.00	0.00	0.00	0.00	1.81	6841.99	29	0.00	0.00	0.00	0.00	3.66	13804.62	29	0.00	0.00	0.00	0.00	4.35	16421.93
30	0.00	0.00	0.00	0.00	1.80	6840.19	30	0.00	0.00	0.00	0.00	3.65	13800.97	30	0.00	0.00	0.00	0.00	4.39	16417.54
31	0.00	0.00	0.00	0.00	1.80	6838.39	31	0.00	0.00	0.00	0.00	3.65	13797.32	31	0.00	0.00	0.00	0.00	4.37	16413.17
	0.00	0.00	0.00	0.00	57.44			0.00	0.00	0.00	0.00	115.67			0.00	0.00	0.00	0.00	137.49	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2361.63							406.68							51529.40
1	0.00	0.00	0.00	0.00	0.65	2360.98	1	0.00	0.00	0.00	0.00	0.11	406.57	1	0.00	0.00	0.00	0.00	14.07	51515.33
2	0.00	0.00	0.00	0.00	0.65	2360.33	2	0.00	0.00	0.00	0.00	0.11	406.46	2	0.00	0.00	0.00	0.00	14.08	51501.25
3	0.00	0.00	0.00	0.00	0.65	2359.68	3	0.00	0.00	0.00	0.00	0.11	406.35	3	0.00	0.00	0.00	0.00	14.05	51487.20
4	0.00	0.00	0.00	0.00	0.65	2359.03	4	0.00	0.00	0.00	0.00	0.11	406.24	4	0.00	0.00	0.00	0.00	14.03	51473.17
5	0.00	0.00	0.00	0.00	0.65	2358.38	5	0.00	0.00	0.00	0.00	0.11	406.13	5	0.00	0.00	0.00	0.00	14.00	51459.17
6	0.00	0.00	0.00	0.00	0.65	2357.73	6	0.00	0.00	0.00	0.00	0.11	406.02	6	0.00	0.00	0.00	0.00	14.01	51445.16
7	0.00	0.00	0.00	0.00	0.64	2357.09	7	0.00	0.00	0.00	0.00	0.11	405.91	7	0.00	0.00	0.00	0.00	13.98	51431.18
8	0.00	0.00	0.00	0.00	0.64	2356.45	8	0.00	0.00	0.00	0.00	0.11	405.80	8	0.00	0.00	0.00	0.00	13.95	51417.23
9	0.00	0.00	0.00	0.00	0.64	2355.81	9	0.00	0.00	0.00	0.00	0.11	405.69	9	0.00	0.00	0.00	0.00	13.92	51403.31
10	0.00	0.00	0.00	0.00	0.64	2355.17	10	0.00	0.00	0.00	0.00	0.11	405.58	10	0.00	0.00	0.00	0.00	13.92	51389.39
11	0.00	0.00	0.00	0.00	0.64	2354.53	11	0.00	0.00	0.00	0.00	0.11	405.47	11	0.00	0.00	0.00	0.00	13.90	51375.49
12	0.00	0.00	0.00	0.00	0.64	2353.89	12	0.00	0.00	0.00	0.00	0.11	405.36	12	0.00	0.00	0.00	0.00	13.90	51361.59
13	0.00	0.00	0.00	0.00	0.64	2353.25	13	0.00	0.00	0.00	0.00	0.11	405.25	13	0.00	0.00	0.00	0.00	13.86	51347.73
14	0.00	0.00	0.00	0.00	0.64	2352.61	14	0.00	0.00	0.00	0.00	0.11	405.14	14	0.00	0.00	0.00	0.00	13.85	51333.88
15	0.00	0.00	0.00	0.00	0.64	2351.97	15	0.00	0.00	0.00	0.00	0.11	405.03	15	0.00	0.00	0.00	0.00	13.85	51320.03
16	0.00	0.00	0.00	0.00	0.64	2351.33	16	0.00	0.00	0.00	0.00	0.11	404.92	16	0.00	0.00	0.00	0.00	13.81	51306.22
17	0.00	0.00	0.00	0.00	0.64	2350.69	17	0.00	0.00	0.00	0.00	0.11	404.81	17	0.00	0.00	0.00</			

JANUARY

John Martin Monthly Accounting January 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water								
John Martin							Totals							Winter Water Holding Account								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		
						90194.00							13954.27								2296.09	
1	228.85	28.29	28.29	0.00	23.85	90399.00	1	148.02	0.00	0.00	0.00	3.69	14098.60	1	80.83	0.00	28.29	0.00	0.61	2348.02		
2	380.69	22.91	22.91	0.00	22.69	90757.00	2	315.24	0.00	0.00	0.00	3.54	14410.30	2	65.45	0.00	22.91	0.00	0.59	2389.97		
3	228.93	23.47	23.47	0.00	23.93	90962.00	3	161.86	0.00	0.00	0.00	3.80	14568.36	3	67.07	0.00	23.47	0.00	0.63	2432.94		
4	280.97	24.42	24.42	0.00	23.97	91219.00	4	211.19	0.00	0.00	0.00	3.84	14775.71	4	69.78	0.00	24.42	0.00	0.65	2477.65		
5	385.02	23.47	23.47	0.00	24.02	91580.00	5	317.95	0.00	0.00	0.00	3.89	15089.77	5	67.07	0.00	23.47	0.00	0.66	2520.59		
6	229.34	35.12	35.12	0.00	23.34	91786.00	6	162.81	11.83	0.00	0.00	3.88	15260.53	6	66.53	0.00	23.29	0.00	0.65	2563.18		
7	281.38	23.29	23.29	0.00	23.38	92044.00	7	214.85	0.00	0.00	0.00	3.91	15471.47	7	66.53	0.00	23.29	0.00	0.66	2605.76		
8	333.42	22.34	22.34	0.00	23.42	92354.00	8	269.59	0.00	0.00	0.00	3.97	15737.09	8	63.83	0.00	22.34	0.00	0.67	2646.58		
9	283.34	22.72	22.72	0.00	23.34	92614.00	9	218.43	0.00	0.00	0.00	4.00	15951.52	9	64.91	0.00	22.72	0.00	0.67	2688.10		
10	336.23	22.15	22.15	0.00	24.23	92926.00	10	272.94	0.00	0.00	0.00	4.18	16220.28	10	63.29	0.00	22.15	0.00	0.71	2728.53		
11	232.27	22.34	22.34	0.00	24.27	93134.00	11	168.44	0.00	0.00	0.00	4.24	16384.48	11	63.83	0.00	22.34	0.00	0.72	2769.30		
12	231.58	22.72	22.72	0.00	23.58	93342.00	12	166.67	0.00	0.00	0.00	4.19	16546.96	12	64.91	0.00	22.72	0.00	0.70	2810.70		
13	218.74	21.20	21.20	0.00	9.74	93551.00	13	158.16	0.00	0.00	0.00	1.74	16703.38	13	60.58	0.00	21.20	0.00	0.29	2849.88		
14	270.75	20.64	20.64	0.00	9.75	93812.00	14	211.79	0.00	0.00	0.00	1.75	16913.42	14	58.96	0.00	20.64	0.00	0.30	2887.90		
15	269.33	19.12	19.12	0.00	7.33	94074.00	15	214.70	0.00	0.00	0.00	1.32	17126.80	15	54.63	0.00	19.12	0.00	0.23	2923.18		
16	119.67	19.50	19.50	0.00	14.67	94179.00	16	63.96	0.00	0.00	0.00	2.67	17188.09	16	55.71	0.00	19.50	0.00	0.46	2958.93		
17	433.70	19.50	19.50	0.00	14.70	94598.00	17	377.99	0.00	0.00	0.00	2.69	17563.39	17	55.71	0.00	19.50	0.00	0.46	2994.68		
18	278.73	19.88	19.88	0.00	14.73	94862.00	18	221.94	0.00	0.00	0.00	2.74	17782.59	18	56.79	0.00	19.88	0.00	0.47	3031.12		
19	278.75	20.64	20.64	0.00	14.75	95126.00	19	219.79	0.00	0.00	0.00	2.77	17999.61	19	58.96	0.00	20.64	0.00	0.47	3068.97		
20	119.77	21.01	21.01	0.00	14.77	95231.00	20	59.73	0.00	0.00	0.00	2.80	18056.54	20	60.04	0.00	21.01	0.00	0.48	3107.52		
21	337.73	19.88	19.88	0.00	19.73	95549.00	21	280.94	0.00	0.00	0.00	3.77	18333.71	21	56.79	0.00	19.88	0.00	0.65	3143.78		
22	231.76	20.26	20.26	0.00	19.76	95761.00	22	173.88	0.00	0.00	0.00	3.81	18503.78	22	57.88	0.00	20.26	0.00	0.65	3180.75		
23	336.80	20.64	20.64	0.00	19.80	96078.00	23	277.84	0.00	0.00	0.00	3.84	18777.78	23	58.96	0.00	20.64	0.00	0.66	3218.41		
24	288.31	20.26	20.26	0.00	22.31	96344.00	24	230.43	0.00	0.00	0.00	4.38	19003.83	24	57.88	0.00	20.26	0.00	0.75	3255.28		
25	290.84	19.69	19.69	0.00	24.84	96610.00	25	234.59	0.00	0.00	0.00	4.92	19233.50	25	56.25	0.00	19.69	0.00	0.84	3291.00		
26	238.88	19.69	19.69	0.00	24.88	96824.00	26	182.63	0.00	0.00	0.00	4.97	19411.16	26	56.25	0.00	19.69	0.00	0.85	3326.71		
27	344.18	19.69	19.69	0.00	23.18	97145.00	27	287.93	0.00	0.00	0.00	4.64	19694.45	27	56.25	0.00	19.69	0.00	0.80	3362.47		
28	342.98	18.82	18.82	0.00	22.98	97465.00	28	289.21	0.00	0.00	0.00	4.67	19978.99	28	53.77	0.00	18.82	0.00	0.80	3396.62		
29	185.26	19.50	19.50	0.00	24.26	97626.00	29	129.55	0.00	0.00	0.00	4.97	20103.57	29	55.71	0.00	19.50	0.00	0.85	3431.98		
30	346.30	19.12	19.12	0.00	24.30	97948.00	30	291.13	0.00	0.00	0.00	5.00	20389.70	30	55.17	0.00	19.12	0.00	0.86	3467.17		
31	256.79	19.12	19.12	0.00	40.79	98164.00	31	202.16	0.00	0.00	0.00	8.46	20583.40	31	54.63	0.00	19.12	0.00	1.45	3501.23		
	8621.29	671.40	671.40	0.00	651.29			6736.34	11.83	0.00	0.00	0.00	119.04			1884.95	0.00	659.57	0.00	20.24		
Storage-InterState							Storage-Pool							Storage-Pool								
Offset Account							Permanent Pool							Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance		
						7756.00							7239.81								0.00	
1	0.00	0.00	0.00	0.00	2.06	7753.94	1	0.00	0.00	0.00	0.00	1.91	7237.90	1	0.00	0.00	0.00	0.00	0.00	0.00		
2	0.00	0.00	0.00	0.00	1.94	7752.00	2	0.00	0.00	0.00	0.00	1.82	7236.08	2	0.00	0.00	0.00	0.00	0.00	0.00		
3	0.00	0.00	0.00	0.00	2.06	7749.94	3	0.00	0.00	0.00	0.00	1.91	7234.17	3	0.00	0.00	0.00	0.00	0.00	0.00		
4	0.00	0.00	0.00	0.00	2.05	7747.89	4	0.00	0.00	0.00	0.00	1.91	7232.26	4	0.00	0.00	0.00	0.00	0.00	0.00		
5	0.00	0.00	0.00	0.00	2.05	7745.84	5	0.00	0.00	0.00	0.00	1.90	7230.36	5	0.00	0.00	0.00	0.00	0.00	0.00		
6	0.00	0.00	0.00	11.83	0.00	1.97	7732.04	6	0.00	0.00	0.00	0.00	1.84	7228.52	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	0.00	1.97	7730.07	7	0.00	0.00	0.00	0.00	1.84	7226.68	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.00	1.95	7728.12	8	0.00	0.00	0.00	0.00	1.84	7224.84	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	0.00	1.94	7726.18	9	0.00	0.00	0.00	0.00	1.83	7223.01	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	0.00	2.03	7724.15	10	0.00	0.00	0.00	0.00	1.89	7221.12	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	0.00	2.03	7722.12	11	0.00	0.00	0.00	0.00	1.89	7219.23	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	0.00	1.94	7720.18	12	0.00	0.00	0.00	0.00	1.83	7217.40	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	0.00	0.81	7719.37	13	0.00	0.00	0.00	0.00	0.75	7216.65	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	0.00	0.81	7718.56	14	0.00	0.00	0.00	0.00	0.75	7215.90	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	0.00	0.59	7717.97	15	0.00	0.00	0.00	0.00	0.56	7215.34	15	0.00	0.00	0.00	0.00</td			

John Martin Monthly Accounting January 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.90							7.38								4316.58
1	0.00	0.00	0.00	0.00	0.00	2.90	1	0.00	0.00	0.00	0.00	0.00	7.38	1	0.00	0.00	0.00	0.00	1.14	4315.44	
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.00	7.38	2	0.00	0.00	0.00	0.00	1.08	4314.36	
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.00	7.38	3	0.00	0.00	0.00	0.00	1.14	4313.22	
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.00	7.38	4	0.00	0.00	0.00	0.00	1.14	4312.08	
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.00	7.38	5	0.00	0.00	0.00	0.00	1.14	4310.94	
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.00	7.38	6	0.00	0.00	0.00	0.00	1.10	4309.84	
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.00	7.38	7	0.00	0.00	0.00	0.00	1.10	4308.74	
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.00	7.38	8	0.00	0.00	0.00	0.00	1.10	4307.64	
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.00	7.38	9	0.00	0.00	0.00	0.00	1.09	4306.55	
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.00	7.38	10	0.00	0.00	0.00	0.00	1.13	4305.42	
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.38	11	0.00	0.00	0.00	0.00	1.12	4304.30	
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.38	12	0.00	0.00	0.00	0.00	1.09	4303.21	
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.38	13	0.00	0.00	0.00	0.00	0.45	4302.76	
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.38	14	0.00	0.00	0.00	0.00	0.45	4302.31	
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.00	7.38	15	0.00	0.00	0.00	0.00	0.34	4301.97	
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.38	16	0.00	0.00	0.00	0.00	0.67	4301.30	
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.38	17	0.00	0.00	0.00	0.00	0.67	4300.63	
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.38	18	0.00	0.00	0.00	0.00	0.67	4299.96	
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.00	7.38	19	0.00	0.00	0.00	0.00	0.67	4299.29	
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.00	7.38	20	0.00	0.00	0.00	0.00	0.67	4298.62	
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.38	21	0.00	0.00	0.00	0.00	0.89	4297.73	
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.00	7.38	22	0.00	0.00	0.00	0.00	0.89	4296.84	
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.00	7.38	23	0.00	0.00	0.00	0.00	0.89	4295.95	
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.00	7.38	24	0.00	0.00	0.00	0.00	1.00	4294.95	
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.00	7.38	25	0.00	0.00	0.00	0.00	1.11	4293.84	
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.00	7.38	26	0.00	0.00	0.00	0.00	1.11	4292.73	
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.00	7.38	27	0.00	0.00	0.00	0.00	1.03	4291.70	
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.00	7.38	28	0.00	0.00	0.00	0.00	1.02	4290.68	
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.00	7.38	29	0.00	0.00	0.00	0.00	1.07	4289.61	
30	0.00	0.00	0.00	0.00	0.00	2.90	30	0.00	0.00	0.00	0.00	0.00	7.38	30	0.00	0.00	0.00	0.00	1.07	4288.54	
31	0.00	0.00	0.00	0.00	0.00	2.90	31	0.00	0.00	0.00	0.00	0.00	7.38	31	0.00	0.00	0.00	0.00	1.79	4286.75	
	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	29.83	
Agreement-Section 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	
						4326.86							1087.72								1700.00
1	0.00	0.00	0.00	0.00	1.14	4325.72	1	0.00	8.75	0.00	0.00	0.29	1096.18	1	0.00	0.45	0.00	0.00	0.45	1700.00	
2	0.00	0.00	0.00	0.00	1.08	4324.64	2	0.00	7.07	0.00	0.00	0.28	1102.97	2	0.00	0.43	0.00	0.00	0.43	1700.00	
3	0.00	0.00	0.00	0.00	1.14	4323.50	3	0.00	7.23	0.00	0.00	0.29	1109.91	3	0.00	0.45	0.00	0.00	0.45	1700.00	
4	0.00	0.00	0.00	0.00	1.14	4322.36	4	0.00	7.53	0.00	0.00	0.29	1117.15	4	0.00	0.45	0.00	0.00	0.45	1700.00	
5	0.00	0.00	0.00	0.00	1.14	4321.22	5	0.00	7.23	0.00	0.00	0.29	1124.09	5	0.00	0.45	0.00	0.00	0.45	1700.00	
6	0.00	0.00	0.00	0.00	1.10	4320.12	6	0.00	7.18	0.00	0.00	0.29	1130.98	6	0.00	0.43	0.00	0.00	0.43	1700.00	
7	0.00	0.00	0.00	0.00	1.10	4319.02	7	0.00	7.18	0.00	0.00	0.29	1137.87	7	0.00	0.43	0.00	0.00	0.43	1700.00	
8	0.00	0.00	0.00	0.00	1.10	4317.92	8	0.00	6.89	0.00	0.00	0.29	1144.47	8	0.00	0.43	0.00	0.00	0.43	1700.00	
9	0.00	0.00	0.00	0.00	1.09	4316.83	9	0.00	7.01	0.00	0.00	0.29	1151.19	9	0.00	0.43	0.00	0.00	0.43	1700.00	
10	0.00	0.00	0.00	0.00	1.13	4315.70	10	0.00	6.82	0.00	0.00	0.30	1157.71	10	0.00	0.44	0.00	0.00	0.44	1700.00	
11	0.00	0.00	0.00	0.00	1.12	4314.58	11	0.00	6.88	0.00	0.00	0.30	1164.29	11	0.00	0.44	0.00	0.00	0.44	1700.00	
12	0.00	0.00	0.00	0.00	1.09	4313.49	12	0.00	7.01	0.00	0.00	0.29	1171.01	12	0.00	0.43	0.00	0.00	0.43	1700.00	
13	0.00	0.00	0.00	0.00	0.45	4313.04	13	0.00	6.61	0.00	0.00	0.12	1177.50	13	0.00	0.18	0.00	0.00	0.18	1700.00	
14	0.00	0.00	0.00	0.00	0.45	4312.59	14	0.00	6.43	0.00	0.00	0.12	1183.81	14	0.00	0.18	0.00	0.00	0.18	1700.00	
15	0.00	0.00	0.00	0.00	0.34	4312.25	15	0.00	5.97	0.00	0.00	0.09	1189.69	15	0.00	0.13	0.00	0.00	0.13	1700.00	
16	0.00	0.00	0.00	0.00	0.67	4311.58	16	0.00	6.04	0.00	0.00	0.19	1195.54	16	0.00	0.27	0.00	0.00	0.27	1700.00	
17	0.00	0.00	0.00	0.00	0.67	4310.91	17	0.00	6.04	0.00	0.00	0.19	1201.39	17	0.00	0.27	0.00	0.00	0.27	1700.00	
18	0.00	0.00	0.00	0.00	0.67	4310.24	18	0.00	6.17	0.00	0.00	0.19	1207.37	18	0.00	0.26	0.00	0.00	0.26	1700.00	
19	0.00	0.00	0.00	0.00	0.67	4309.57	19	0.00	6.41	0.00	0.00	0.19	1213.59	19	0.00	0.26	0.00	0.00	0.26	1700.00	
20	0.00	0.00	0.00	0.00	0.67	4308.90	20	0.00	6.52	0.00	0.00	0.19	1219.92	20	0.00	0.26	0.00	0.00	0.26	1700.00	
21	0.00	0.00</td																			

John Martin Monthly Accounting January 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	19.09	0.00	0.00	0.20	766.38	1	0.00	0.00	0.00	0.00	1.36	5156.97	1	0.00	0.00	0.00	0.00	0.00	12.41
2	0.00	15.41	0.00	0.00	0.19	781.60	2	0.00	0.00	0.00	0.00	1.30	5155.67	2	0.00	0.00	0.00	0.00	0.00	12.41
3	0.00	15.79	0.00	0.00	0.21	797.18	3	0.00	0.00	0.00	0.00	1.36	5154.31	3	0.00	0.00	0.00	0.00	0.00	12.41
4	0.00	16.44	0.00	0.00	0.21	813.41	4	0.00	0.00	0.00	0.00	1.36	5152.95	4	0.00	0.00	0.00	0.00	0.00	12.41
5	0.00	15.79	0.00	0.00	0.21	828.99	5	0.00	0.00	0.00	0.00	1.35	5151.60	5	0.00	0.00	0.00	0.00	0.00	12.41
6	0.00	15.68	0.00	0.00	0.21	844.46	6	0.00	0.00	0.00	0.00	1.31	5150.29	6	0.00	0.00	0.00	0.00	0.00	12.41
7	0.00	15.68	0.00	0.00	0.22	859.92	7	0.00	0.00	0.00	0.00	1.31	5148.98	7	0.00	0.00	0.00	0.00	0.00	12.41
8	0.00	15.02	0.00	0.00	0.22	874.72	8	0.00	0.00	0.00	0.00	1.31	5147.67	8	0.00	0.00	0.00	0.00	0.00	12.41
9	0.00	15.28	0.00	0.00	0.22	889.78	9	0.00	0.00	0.00	0.00	1.30	5146.37	9	0.00	0.00	0.00	0.00	0.00	12.41
10	0.00	14.89	0.00	0.00	0.23	904.44	10	0.00	0.00	0.00	0.00	1.35	5145.02	10	0.00	0.00	0.00	0.00	0.00	12.41
11	0.00	15.02	0.00	0.00	0.24	919.22	11	0.00	0.00	0.00	0.00	1.34	5143.68	11	0.00	0.00	0.00	0.00	0.00	12.41
12	0.00	15.28	0.00	0.00	0.23	934.27	12	0.00	0.00	0.00	0.00	1.30	5142.38	12	0.00	0.00	0.00	0.00	0.00	12.41
13	0.00	14.41	0.00	0.00	0.10	948.58	13	0.00	0.00	0.00	0.00	0.54	5141.84	13	0.00	0.00	0.00	0.00	0.00	12.41
14	0.00	14.03	0.00	0.00	0.10	962.51	14	0.00	0.00	0.00	0.00	0.54	5141.30	14	0.00	0.00	0.00	0.00	0.00	12.41
15	0.00	13.02	0.00	0.00	0.08	975.45	15	0.00	0.00	0.00	0.00	0.40	5140.90	15	0.00	0.00	0.00	0.00	0.00	12.41
16	0.00	13.19	0.00	0.00	0.15	988.49	16	0.00	0.00	0.00	0.00	0.80	5140.10	16	0.00	0.00	0.00	0.00	0.00	12.41
17	0.00	13.19	0.00	0.00	0.15	1001.53	17	0.00	0.00	0.00	0.00	0.80	5139.30	17	0.00	0.00	0.00	0.00	0.00	12.41
18	0.00	13.45	0.00	0.00	0.16	1014.82	18	0.00	0.00	0.00	0.00	0.80	5138.50	18	0.00	0.00	0.00	0.00	0.00	12.41
19	0.00	13.97	0.00	0.00	0.16	1028.63	19	0.00	0.00	0.00	0.00	0.80	5137.70	19	0.00	0.00	0.00	0.00	0.00	12.41
20	0.00	14.23	0.00	0.00	0.16	1042.70	20	0.00	0.00	0.00	0.00	0.80	5136.90	20	0.00	0.00	0.00	0.00	0.00	12.41
21	0.00	13.39	0.00	0.00	0.22	1055.87	21	0.00	0.00	0.00	0.00	1.06	5135.84	21	0.00	0.00	0.00	0.00	0.00	12.41
22	0.00	13.65	0.00	0.00	0.22	1069.30	22	0.00	0.00	0.00	0.00	1.06	5134.78	22	0.00	0.00	0.00	0.00	0.00	12.41
23	0.00	13.91	0.00	0.00	0.22	1082.99	23	0.00	0.00	0.00	0.00	1.06	5133.72	23	0.00	0.00	0.00	0.00	0.00	12.41
24	0.00	13.63	0.00	0.00	0.25	1096.37	24	0.00	0.00	0.00	0.00	1.19	5132.53	24	0.00	0.00	0.00	0.00	0.00	12.41
25	0.00	13.20	0.00	0.00	0.28	1109.29	25	0.00	0.00	0.00	0.00	1.32	5131.21	25	0.00	0.00	0.00	0.00	0.00	12.41
26	0.00	13.20	0.00	0.00	0.29	1122.20	26	0.00	0.00	0.00	0.00	1.32	5129.89	26	0.00	0.00	0.00	0.00	0.00	12.41
27	0.00	13.22	0.00	0.00	0.27	1135.15	27	0.00	0.00	0.00	0.00	1.23	5128.66	27	0.00	0.00	0.00	0.00	0.00	12.41
28	0.00	12.63	0.00	0.00	0.27	1147.51	28	0.00	0.00	0.00	0.00	1.21	5127.45	28	0.00	0.00	0.00	0.00	0.00	12.41
29	0.00	13.08	0.00	0.00	0.29	1160.30	29	0.00	0.00	0.00	0.00	1.28	5126.17	29	0.00	0.00	0.00	0.00	0.00	12.41
30	0.00	12.82	0.00	0.00	0.29	1172.83	30	0.00	0.00	0.00	0.00	1.28	5124.89	30	0.00	0.00	0.00	0.00	0.00	12.41
31	0.00	12.62	0.00	0.00	0.49	1184.96	31	0.00	0.00	0.00	0.00	2.13	5122.76	31	0.00	0.00	0.00	0.00	0.01	12.40
	0.00	444.21	0.00	0.00	6.74			0.00	0.00	0.00	0.00	35.57			0.00	0.00	0.00	0.00	0.01	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	19.56	1	0.00	0.00	0.00	0.00	0.68	2576.03	1	0.00	0.00	0.00	0.00	0.93	3524.43
2	0.00	0.00	0.00	0.00	0.00	19.56	2	0.00	0.00	0.00	0.00	0.64	2574.71	2	0.00	0.00	0.00	0.00	0.89	3523.54
3	0.00	0.00	0.00	0.00	0.00	19.56	3	0.00	0.00	0.00	0.00	0.67	2574.04	3	0.00	0.00	0.00	0.00	0.93	3522.61
4	0.00	0.00	0.00	0.00	0.00	19.56	4	0.00	0.00	0.00	0.00	0.67	2573.37	4	0.00	0.00	0.00	0.00	0.93	3521.68
5	0.00	0.00	0.00	0.00	0.00	19.56	5	0.00	0.00	0.00	0.00	0.67	2572.70	5	0.00	0.00	0.00	0.00	0.93	3520.75
6	0.00	0.00	0.00	0.00	0.00	19.56	6	0.00	0.00	0.00	0.00	0.65	2572.05	6	0.00	0.00	0.00	0.00	0.90	3519.85
7	0.00	0.00	0.00	0.00	0.00	19.56	7	0.00	0.00	0.00	0.00	0.65	2571.40	7	0.00	0.00	0.00	0.00	0.90	3518.95
8	0.00	0.00	0.00	0.00	0.00	19.56	8	0.00	0.00	0.00	0.00	0.65	2570.75	8	0.00	0.00	0.00	0.00	0.90	3518.05
9	0.00	0.00	0.00	0.00	0.00	19.56	9	0.00	0.00	0.00	0.00	0.65	2570.10	9	0.00	0.00	0.00	0.00	0.89	3517.16
10	0.00	0.00	0.00	0.00	0.00	19.56	10	0.00	0.00	0.00	0.00	0.67	2569.43	10	0.00	0.00	0.00	0.00	0.92	3516.24
11	0.00	0.00	0.00	0.00	0.00	19.56	11	0.00	0.00	0.00	0.00	0.67	2568.76	11	0.00	0.00	0.00	0.00	0.92	3515.32
12	0.00	0.00	0.00	0.00	0.00	19.56	12	0.00	0.00	0.00	0.00	0.65	2568.11	12	0.00	0.00	0.00	0.00	0.89	3514.43
13	0.00	0.00	0.00	0.00	0.00	19.56	13	0.00	0.00	0.00	0.00	0.27	2567.84	13	0.00	0.00	0.00	0.00	0.36	3514.07
14	0.00	0.00	0.00	0.00	0.00	19.56	14	0.00	0.00	0.00	0.00	0.27	2567.57	14	0.00	0.00	0.00	0.00	0.36	3513.71
15	0.00	0.00	0.00	0.00	0.00	19.56	15	0.00	0.00	0.00	0.00	0.20	2567.37	15	0.00	0.00	0.00	0.00	0.28	3513.43
16	0.00	0.00	0.00	0.00	0.00	19.56	16	0.00	0.00	0.00	0.00	0.40	2566.97	16	0.00	0.00	0.00	0.00	0.54	3512.89
17	0.00	0.00	0.00	0.00	0.00	19.56	17	0.00	0.00	0.00	0.00	0.40	2566.57	17	0.00	0.00	0.00	0.00	0.54	3512.35
18	0.00	0.00	0.00	0.00	0.00	19.56	18	0.00	0.00	0.00	0.00	0.40	2566.17	18	0.00	0.00	0.00	0.00	0.54	3511.81
19	0.00	0.00	0.00	0.00	0.00	19.56	19	0.00	0.00	0.00	0.00	0.39	2565.78	19	0.00	0.00	0			

John Martin Monthly Accounting January 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6838.39							13797.32							16413.17
1	0.00	0.00	0.00	0.00	1.80	6836.59	1	0.00	0.00	0.00	0.00	3.65	13793.67	1	0.00	0.00	0.00	0.00	4.36	16408.81
2	0.00	0.00	0.00	0.00	1.71	6834.88	2	0.00	0.00	0.00	0.00	3.46	13790.21	2	0.00	0.00	0.00	0.00	4.13	16404.68
3	0.00	0.00	0.00	0.00	1.79	6833.09	3	0.00	0.00	0.00	0.00	3.63	13786.58	3	0.00	0.00	0.00	0.00	4.34	16400.34
4	0.00	0.00	0.00	0.00	1.79	6831.30	4	0.00	0.00	0.00	0.00	3.63	13782.95	4	0.00	0.00	0.00	0.00	4.33	16396.01
5	0.00	0.00	0.00	0.00	1.79	6829.51	5	0.00	0.00	0.00	0.00	3.63	13779.32	5	0.00	0.00	0.00	0.00	4.34	16391.67
6	0.00	0.00	0.00	0.00	1.73	6827.78	6	0.00	0.00	0.00	0.00	3.51	13775.81	6	0.00	0.00	0.00	0.00	4.18	16387.49
7	0.00	0.00	0.00	0.00	1.73	6826.05	7	0.00	0.00	0.00	0.00	3.51	13772.30	7	0.00	0.00	0.00	0.00	4.17	16383.32
8	0.00	0.00	0.00	0.00	1.73	6824.32	8	0.00	0.00	0.00	0.00	3.50	13768.80	8	0.00	0.00	0.00	0.00	4.17	16379.15
9	0.00	0.00	0.00	0.00	1.72	6822.60	9	0.00	0.00	0.00	0.00	3.48	13765.32	9	0.00	0.00	0.00	0.00	4.14	16375.01
10	0.00	0.00	0.00	0.00	1.78	6820.82	10	0.00	0.00	0.00	0.00	3.60	13761.72	10	0.00	0.00	0.00	0.00	4.28	16370.73
11	0.00	0.00	0.00	0.00	1.77	6819.05	11	0.00	0.00	0.00	0.00	3.60	13758.12	11	0.00	0.00	0.00	0.00	4.27	16366.46
12	0.00	0.00	0.00	0.00	1.73	6817.32	12	0.00	0.00	0.00	0.00	3.48	13754.64	12	0.00	0.00	0.00	0.00	4.14	16362.32
13	0.00	0.00	0.00	0.00	0.71	6816.61	13	0.00	0.00	0.00	0.00	1.43	13753.21	13	0.00	0.00	0.00	0.00	1.71	16360.61
14	0.00	0.00	0.00	0.00	0.71	6815.90	14	0.00	0.00	0.00	0.00	1.43	13751.78	14	0.00	0.00	0.00	0.00	1.70	16358.91
15	0.00	0.00	0.00	0.00	0.54	6815.36	15	0.00	0.00	0.00	0.00	1.08	13750.70	15	0.00	0.00	0.00	0.00	1.27	16357.64
16	0.00	0.00	0.00	0.00	1.06	6814.30	16	0.00	0.00	0.00	0.00	2.15	13748.55	16	0.00	0.00	0.00	0.00	2.55	16355.09
17	0.00	0.00	0.00	0.00	1.06	6813.24	17	0.00	0.00	0.00	0.00	2.15	13746.40	17	0.00	0.00	0.00	0.00	2.56	16352.53
18	0.00	0.00	0.00	0.00	1.06	6812.18	18	0.00	0.00	0.00	0.00	2.14	13744.26	18	0.00	0.00	0.00	0.00	2.55	16349.98
19	0.00	0.00	0.00	0.00	1.06	6811.12	19	0.00	0.00	0.00	0.00	2.14	13742.12	19	0.00	0.00	0.00	0.00	2.55	16347.43
20	0.00	0.00	0.00	0.00	1.06	6810.06	20	0.00	0.00	0.00	0.00	2.14	13739.98	20	0.00	0.00	0.00	0.00	2.54	16344.89
21	0.00	0.00	0.00	0.00	1.40	6808.66	21	0.00	0.00	0.00	0.00	2.85	13737.13	21	0.00	0.00	0.00	0.00	3.38	16341.51
22	0.00	0.00	0.00	0.00	1.40	6807.26	22	0.00	0.00	0.00	0.00	2.84	13734.29	22	0.00	0.00	0.00	0.00	3.38	16338.13
23	0.00	0.00	0.00	0.00	1.40	6805.86	23	0.00	0.00	0.00	0.00	2.84	13731.45	23	0.00	0.00	0.00	0.00	3.38	16334.75
24	0.00	0.00	0.00	0.00	1.58	6804.28	24	0.00	0.00	0.00	0.00	3.19	13728.26	24	0.00	0.00	0.00	0.00	3.80	16330.95
25	0.00	0.00	0.00	0.00	1.75	6802.53	25	0.00	0.00	0.00	0.00	3.54	13724.72	25	0.00	0.00	0.00	0.00	4.21	16326.74
26	0.00	0.00	0.00	0.00	1.75	6800.78	26	0.00	0.00	0.00	0.00	3.53	13721.19	26	0.00	0.00	0.00	0.00	4.20	16322.54
27	0.00	0.00	0.00	0.00	1.63	6799.15	27	0.00	0.00	0.00	0.00	3.29	13717.90	27	0.00	0.00	0.00	0.00	3.91	16318.63
28	0.00	0.00	0.00	0.00	1.61	6797.54	28	0.00	0.00	0.00	0.00	3.25	13714.65	28	0.00	0.00	0.00	0.00	3.86	16314.77
29	0.00	0.00	0.00	0.00	1.69	6795.85	29	0.00	0.00	0.00	0.00	3.42	13711.23	29	0.00	0.00	0.00	0.00	4.06	16310.71
30	0.00	0.00	0.00	0.00	1.69	6794.16	30	0.00	0.00	0.00	0.00	3.42	13707.81	30	0.00	0.00	0.00	0.00	4.06	16306.65
31	0.00	0.00	0.00	0.00	2.84	6791.32	31	0.00	0.00	0.00	0.00	5.71	13702.10	31	0.00	0.00	0.00	0.00	6.79	16299.86
	0.00	0.00	0.00	0.00	47.07			0.00	0.00	0.00	0.00	95.22			0.00	0.00	0.00	0.00	113.31	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2341.91							403.27							51100.57
1	0.00	0.00	0.00	0.00	0.61	2341.30	1	0.00	0.00	0.00	0.00	0.11	403.16	1	0.00	0.00	0.00	0.00	13.50	51087.07
2	0.00	0.00	0.00	0.00	0.59	2340.71	2	0.00	0.00	0.00	0.00	0.10	403.06	2	0.00	0.00	0.00	0.00	12.82	51074.25
3	0.00	0.00	0.00	0.00	0.61	2340.10	3	0.00	0.00	0.00	0.00	0.11	402.95	3	0.00	0.00	0.00	0.00	13.44	51060.81
4	0.00	0.00	0.00	0.00	0.61	2339.49	4	0.00	0.00	0.00	0.00	0.11	402.84	4	0.00	0.00	0.00	0.00	13.43	51047.38
5	0.00	0.00	0.00	0.00	0.61	2338.88	5	0.00	0.00	0.00	0.00	0.11	402.73	5	0.00	0.00	0.00	0.00	13.43	51033.95
6	0.00	0.00	0.00	0.00	0.59	2338.29	6	0.00	0.00	0.00	0.00	0.10	402.63	6	0.00	0.00	0.00	0.00	12.97	51020.98
7	0.00	0.00	0.00	0.00	0.59	2337.70	7	0.00	0.00	0.00	0.00	0.10	402.53	7	0.00	0.00	0.00	0.00	12.96	51008.02
8	0.00	0.00	0.00	0.00	0.59	2337.11	8	0.00	0.00	0.00	0.00	0.10	402.43	8	0.00	0.00	0.00	0.00	12.95	50995.07
9	0.00	0.00	0.00	0.00	0.59	2336.52	9	0.00	0.00	0.00	0.00	0.10	402.33	9	0.00	0.00	0.00	0.00	12.87	50982.20
10	0.00	0.00	0.00	0.00	0.61	2335.91	10	0.00	0.00	0.00	0.00	0.11	402.22	10	0.00	0.00	0.00	0.00	13.32	50968.88
11	0.00	0.00	0.00	0.00	0.61	2335.30	11	0.00	0.00	0.00	0.00	0.11	402.11	11	0.00	0.00	0.00	0.00	13.29	50955.59
12	0.00	0.00	0.00	0.00	0.59	2334.71	12	0.00	0.00	0.00	0.00	0.10	402.01	12	0.00	0.00	0.00	0.00	12.88	50942.71
13	0.00	0.00	0.00	0.00	0.24	2334.47	13	0.00	0.00	0.00	0.00	0.04	401.97	13	0.00	0.00	0.00	0.00	5.30	50937.41
14	0.00	0.00	0.00	0.00	0.24	2334.23	14	0.00	0.00	0.00	0.00	0.04	401.93	14	0.00	0.00	0.00	0.00	5.29	50932.12
15	0.00	0.00	0.00	0.00	0.19	2334.04	15	0.00	0.00	0.00	0.00	0.03	401.90	15	0.00	0.00	0.00	0.00	3.99	50928.13
16	0.00	0.00	0.00	0.00	0.36	2333.68	16	0.00	0.00	0.00	0.00	0.06	401.84	16	0.00	0.00	0.00	0.00	7.92	50920.21
17	0.00	0.00	0.00	0.00	0.36	2333.32	17	0.00	0.00	0.00	0.00	0.06	401.78	17	0.00	0.00	0.00			

FEBRUARY

John Martin Monthly Accounting February 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						98164.00							20583.40							3501.23
1	255.85	19.69	19.69	0.00	40.85	98379.00	1	199.60	0.00	0.00	0.00	8.57	20774.43	1	56.25	0.00	19.69	0.00	1.46	3536.33
2	309.91	19.31	19.31	0.00	40.91	98648.00	2	254.74	0.00	0.00	0.00	8.62	21020.55	2	55.17	0.00	19.31	0.00	1.48	3570.71
3	256.98	19.69	19.69	0.00	40.98	98864.00	3	200.73	0.00	0.00	0.00	8.74	21212.54	3	56.25	0.00	19.69	0.00	1.49	3605.78
4	258.04	18.31	18.31	0.00	41.04	99081.00	4	205.74	0.00	0.00	0.00	8.81	21409.47	4	52.30	0.00	18.31	0.00	1.50	3638.27
5	95.08	18.23	18.23	0.00	41.08	99135.00	5	42.99	0.00	0.00	0.00	8.89	21443.57	5	52.09	0.00	18.23	0.00	1.51	3670.62
6	96.09	18.69	18.69	0.00	41.09	99190.00	6	42.70	0.00	0.00	0.00	8.89	21477.38	6	53.39	0.00	18.69	0.00	1.53	3703.79
7	149.12	19.88	19.88	0.00	41.12	99298.00	7	92.32	0.00	0.00	0.00	8.91	21560.79	7	56.80	0.00	19.88	0.00	1.54	3739.17
8	150.15	18.80	18.80	0.00	41.15	99407.00	8	96.44	0.00	0.00	0.00	8.92	21648.31	8	53.71	0.00	18.80	0.00	1.56	3772.52
9	150.18	21.01	21.01	0.00	41.18	99516.00	9	90.14	0.00	0.00	0.00	8.96	21729.49	9	60.04	0.00	21.01	0.00	1.57	3809.98
10	857.31	19.50	19.50	0.00	41.31	100332.00	10	801.60	0.00	0.00	0.00	9.01	22522.08	10	55.71	0.00	19.50	0.00	1.59	3844.60
11	260.45	19.31	19.31	0.00	41.45	100551.00	11	205.28	0.00	0.00	0.00	9.32	22718.04	11	55.17	0.00	19.31	0.00	1.59	3878.87
12	259.69	18.93	18.93	0.00	40.69	100770.00	12	205.60	0.00	0.00	0.00	9.21	22914.43	12	54.09	0.00	18.93	0.00	1.58	3912.45
13	316.59	18.34	18.34	0.00	41.59	101045.00	13	264.18	0.00	0.00	0.00	9.47	23169.14	13	52.41	0.00	18.34	0.00	1.62	3944.90
14	315.67	17.12	17.12	0.00	41.67	101319.00	14	266.77	0.00	0.00	0.00	9.58	23426.33	14	48.90	0.00	17.12	0.00	1.63	3975.05
15	206.73	18.19	18.19	0.00	41.73	101484.00	15	154.75	0.00	0.00	0.00	9.67	23571.41	15	51.98	0.00	18.19	0.00	1.64	4007.20
16	372.80	18.59	18.59	0.00	41.80	101815.00	16	319.68	0.00	0.00	0.00	9.73	23881.36	16	53.12	0.00	18.59	0.00	1.66	4040.07
17	262.88	18.53	18.53	0.00	41.88	102036.00	17	209.93	0.00	0.00	0.00	9.82	24081.47	17	52.95	0.00	18.53	0.00	1.67	4072.82
18	263.95	18.52	18.52	0.00	41.95	102258.00	18	211.05	0.00	0.00	0.00	9.90	24282.62	18	52.90	0.00	18.52	0.00	1.68	4105.52
19	375.03	18.12	18.12	0.00	42.03	102591.00	19	323.27	0.00	0.00	0.00	9.98	24595.91	19	51.76	0.00	18.12	0.00	1.69	4137.47
20	541.15	48.45	48.45	0.00	42.15	103090.00	20	402.73	0.00	0.00	0.00	10.11	24988.53	20	138.42	0.00	48.45	0.00	1.71	4225.73
21	601.31	140.14	140.14	0.00	42.31	103649.00	21	277.48	26.80	0.00	0.00	10.30	25282.51	21	323.83	0.00	113.34	0.00	1.74	4434.48
22	658.48	137.20	137.20	0.00	42.48	104265.00	22	266.47	0.00	0.00	0.00	10.40	25538.58	22	392.01	0.00	137.20	0.00	1.82	4687.47
23	887.70	142.66	142.66	0.00	42.70	105110.00	23	480.11	0.00	0.00	0.00	10.46	26008.23	23	407.59	0.00	142.66	0.00	1.93	4950.47
24	835.95	154.93	154.93	0.00	42.95	105903.00	24	393.30	0.00	0.00	0.00	10.62	26390.91	24	442.65	0.00	154.93	0.00	2.03	5236.16
25	669.17	161.75	161.75	0.00	43.17	106529.00	25	207.04	0.00	0.00	0.00	10.77	26587.18	25	462.13	0.00	161.75	0.00	2.14	5534.40
26	786.37	159.02	159.02	0.00	43.37	107272.00	26	332.03	0.00	0.00	0.00	10.85	26908.36	26	454.34	0.00	159.02	0.00	2.26	5827.46
27	679.58	161.75	161.75	0.00	43.58	107908.00	27	217.45	0.00	0.00	0.00	10.93	27114.88	27	462.13	0.00	161.75	0.00	2.37	6125.47
28	790.79	158.34	158.34	0.00	43.79	108655.00	28	338.40	0.00	0.00	0.00	11.00	27442.28	28	452.39	0.00	158.34	0.00	2.49	6417.03
29	884.11	160.38	160.38	0.00	71.11	109468.00	29	425.88	0.00	0.00	0.00	17.98	27850.18	29	458.23	0.00	160.38	0.00	4.21	6710.67
12547.11	1783.38	1783.38	0.00	1243.11			7528.40	26.80	0.00	0.00	288.42			5018.71	0.00	1756.58	0.00	52.69		
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7690.70							7189.87							0.00
1	0.00	0.00	0.00	0.00	3.19	7687.51	1	0.00	0.00	0.00	0.00	2.99	7186.88	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	3.19	7684.32	2	0.00	0.00	0.00	0.00	2.99	7183.89	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3.19	7681.13	3	0.00	0.00	0.00	0.00	2.98	7180.91	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3.18	7677.95	4	0.00	0.00	0.00	0.00	2.98	7177.93	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	3.18	7674.77	5	0.00	0.00	0.00	0.00	2.98	7174.95	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	3.18	7671.59	6	0.00	0.00	0.00	0.00	2.97	7171.98	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	3.18	7668.41	7	0.00	0.00	0.00	0.00	2.97	7169.01	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	3.18	7665.23	8	0.00	0.00	0.00	0.00	2.97	7166.04	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	3.17	7662.06	9	0.00	0.00	0.00	0.00	2.97	7163.07	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	3.18	7658.88	10	0.00	0.00	0.00	0.00	2.97	7160.10	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	3.16	7655.72	11	0.00	0.00	0.00	0.00	2.96	7157.14	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	3.09	7652.63	12	0.00	0.00	0.00	0.00	2.90	7154.24	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	3.15	7649.48	13	0.00	0.00	0.00	0.00	2.95	7151.29	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	3.15	7646.33	14	0.00	0.00	0.00	0.00	2.95	7148.34	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	3.15	7643.18	15	0.00	0.00	0.00	0.00	2.94	7145.40	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	3.15	7640.03	16	0.00	0.00	0.00	0.00	2.94	7142.46	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.14	7636.89	17	0.00	0.00	0.00	0.00	2.94	7139.52	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00																

John Martin Monthly Accounting February 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.90							7.38								4286.75
1	0.00	0.00	0.00	0.00	0.00	2.90	1	0.00	0.00	0.00	0.00	0.00	7.38	1	0.00	0.00	0.00	0.00	1.78	4284.97	
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.00	7.38	2	0.00	0.00	0.00	0.00	1.78	4283.19	
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.00	7.38	3	0.00	0.00	0.00	0.00	1.78	4281.41	
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.00	7.38	4	0.00	0.00	0.00	0.00	1.78	4279.63	
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.00	7.38	5	0.00	0.00	0.00	0.00	1.77	4277.86	
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.00	7.38	6	0.00	0.00	0.00	0.00	1.77	4276.09	
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.00	7.38	7	0.00	0.00	0.00	0.00	1.77	4274.32	
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.00	7.38	8	0.00	0.00	0.00	0.00	1.77	4272.55	
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.00	7.38	9	0.00	0.00	0.00	0.00	1.77	4270.78	
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.00	7.38	10	0.00	0.00	0.00	0.00	1.77	4269.01	
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.38	11	0.00	0.00	0.00	0.00	1.76	4267.25	
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.38	12	0.00	0.00	0.00	0.00	1.73	4265.52	
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.38	13	0.00	0.00	0.00	0.00	1.76	4263.76	
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.38	14	0.00	0.00	0.00	0.00	1.76	4262.00	
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.00	7.38	15	0.00	0.00	0.00	0.00	1.76	4260.24	
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.38	16	0.00	0.00	0.00	0.00	1.75	4258.49	
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.38	17	0.00	0.00	0.00	0.00	1.75	4256.74	
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.38	18	0.00	0.00	0.00	0.00	1.75	4254.99	
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.00	7.38	19	0.00	0.00	0.00	0.00	1.75	4253.24	
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.00	7.38	20	0.00	0.00	0.00	0.00	1.75	4251.49	
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.38	21	0.00	0.00	0.00	0.00	1.74	4249.75	
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.00	7.38	22	0.00	0.00	0.00	0.00	1.74	4248.01	
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.00	7.38	23	0.00	0.00	0.00	0.00	1.74	4246.27	
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.00	7.38	24	0.00	0.00	0.00	0.00	1.74	4244.53	
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.00	7.38	25	0.00	0.00	0.00	0.00	1.73	4242.80	
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.00	7.38	26	0.00	0.00	0.00	0.00	1.73	4241.07	
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.00	7.38	27	0.00	0.00	0.00	0.00	1.72	4239.35	
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.00	7.38	28	0.00	0.00	0.00	0.00	1.72	4237.63	
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.00	7.38	29	0.00	0.00	0.00	0.00	2.77	4234.86	
	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	51.89		
Agreement-Section 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	
						4297.03							1283.11							1700.00	
1	0.00	0.00	0.00	0.00	1.78	4295.25	1	0.00	5.97	0.00	0.00	0.53	1288.55	1	0.00	0.71	0.00	0.00	0.71	1700.00	
2	0.00	0.00	0.00	0.00	1.78	4293.47	2	0.00	5.85	0.00	0.00	0.54	1293.86	2	0.00	0.71	0.00	0.00	0.71	1700.00	
3	0.00	0.00	0.00	0.00	1.78	4291.69	3	0.00	5.97	0.00	0.00	0.54	1299.29	3	0.00	0.71	0.00	0.00	0.71	1700.00	
4	0.00	0.00	0.00	0.00	1.78	4289.91	4	0.00	5.53	0.00	0.00	0.54	1304.28	4	0.00	0.71	0.00	0.00	0.71	1700.00	
5	0.00	0.00	0.00	0.00	1.77	4288.14	5	0.00	5.51	0.00	0.00	0.54	1309.25	5	0.00	0.70	0.00	0.00	0.70	1700.00	
6	0.00	0.00	0.00	0.00	1.77	4286.37	6	0.00	5.65	0.00	0.00	0.54	1314.36	6	0.00	0.70	0.00	0.00	0.70	1700.00	
7	0.00	0.00	0.00	0.00	1.77	4284.60	7	0.00	6.03	0.00	0.00	0.54	1319.85	7	0.00	0.70	0.00	0.00	0.70	1700.00	
8	0.00	0.00	0.00	0.00	1.77	4282.83	8	0.00	5.69	0.00	0.00	0.55	1324.99	8	0.00	0.70	0.00	0.00	0.70	1700.00	
9	0.00	0.00	0.00	0.00	1.77	4281.06	9	0.00	6.38	0.00	0.00	0.55	1330.82	9	0.00	0.70	0.00	0.00	0.70	1700.00	
10	0.00	0.00	0.00	0.00	1.77	4279.29	10	0.00	5.91	0.00	0.00	0.55	1336.18	10	0.00	0.71	0.00	0.00	0.71	1700.00	
11	0.00	0.00	0.00	0.00	1.76	4277.53	11	0.00	5.85	0.00	0.00	0.55	1341.48	11	0.00	0.70	0.00	0.00	0.70	1700.00	
12	0.00	0.00	0.00	0.00	1.73	4275.80	12	0.00	5.73	0.00	0.00	0.54	1346.67	12	0.00	0.69	0.00	0.00	0.69	1700.00	
13	0.00	0.00	0.00	0.00	1.76	4274.04	13	0.00	5.54	0.00	0.00	0.56	1351.65	13	0.00	0.70	0.00	0.00	0.70	1700.00	
14	0.00	0.00	0.00	0.00	1.76	4272.28	14	0.00	5.16	0.00	0.00	0.56	1356.25	14	0.00	0.70	0.00	0.00	0.70	1700.00	
15	0.00	0.00	0.00	0.00	1.76	4270.52	15	0.00	5.50	0.00	0.00	0.56	1361.19	15	0.00	0.70	0.00	0.00	0.70	1700.00	
16	0.00	0.00	0.00	0.00	1.75	4268.77	16	0.00	5.62	0.00	0.00	0.56	1366.25	16	0.00	0.70	0.00	0.00	0.70	1700.00	
17	0.00	0.00	0.00	0.00	1.75	4267.02	17	0.00	5.60	0.00	0.00	0.56	1371.29	17	0.00	0.70	0.00	0.00	0.70	1700.00	
18	0.00	0.00	0.00	0.00	1.75	4265.27	18	0.00	5.60	0.00	0.00	0.56	1376.33	18	0.00	0.70	0.00	0.00	0.70	1700.00	
19	0.00	0.00	0.00	0.00	1.75	4263.52	19	0.00	5.47	0.00	0.00	0.57	1381.23	19	0.00	0.70	0.00	0.00	0.70	1700.00	
20	0.00	0.00	0.00	0.00	1.75	4261.77	20	0.00	15.01	0.00	0.00	0.57	1395.67	20	0.00	0.70	0.00	0.00	0.70	1700.00	
21	0.00	0.00	0.00	0.00	1.74	4260.03	21	0.00	35.40	0.00	0.00	0.57	1430.50	21	0.00	0.70	0.00	0.00	0.70	1700.00	
22	0.00	0.00	0.00	0.00	1.74	4258.29	22	0.00	42.90	0.00	0.00	0.59	1472.81	22	0.00	0.70	0.00				

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Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						1184.96							5122.76								12.40
1	0.00	13.01	0.00	0.00	0.49	1197.48	1	0.00	0.00	0.00	0.00	2.13	5120.63	1	0.00	0.00	0.00	0.00	0.01	12.39	
2	0.00	12.75	0.00	0.00	0.50	1209.73	2	0.00	0.00	0.00	0.00	2.13	5118.50	2	0.00	0.00	0.00	0.00	0.01	12.38	
3	0.00	13.01	0.00	0.00	0.50	1222.24	3	0.00	0.00	0.00	0.00	2.13	5116.37	3	0.00	0.00	0.00	0.00	0.01	12.37	
4	0.00	12.07	0.00	0.00	0.51	1233.80	4	0.00	0.00	0.00	0.00	2.12	5114.25	4	0.00	0.00	0.00	0.00	0.01	12.36	
5	0.00	12.02	0.00	0.00	0.51	1245.31	5	0.00	0.00	0.00	0.00	2.12	5112.13	5	0.00	0.00	0.00	0.00	0.01	12.35	
6	0.00	12.34	0.00	0.00	0.52	1257.13	6	0.00	0.00	0.00	0.00	2.12	5110.01	6	0.00	0.00	0.00	0.00	0.01	12.34	
7	0.00	13.15	0.00	0.00	0.52	1269.76	7	0.00	0.00	0.00	0.00	2.12	5107.89	7	0.00	0.00	0.00	0.00	0.01	12.33	
8	0.00	12.41	0.00	0.00	0.53	1281.64	8	0.00	0.00	0.00	0.00	2.12	5105.77	8	0.00	0.00	0.00	0.00	0.01	12.32	
9	0.00	13.93	0.00	0.00	0.53	1295.04	9	0.00	0.00	0.00	0.00	2.12	5103.65	9	0.00	0.00	0.00	0.00	0.01	12.31	
10	0.00	12.88	0.00	0.00	0.54	1307.38	10	0.00	0.00	0.00	0.00	2.12	5101.53	10	0.00	0.00	0.00	0.00	0.01	12.30	
11	0.00	12.76	0.00	0.00	0.54	1319.60	11	0.00	0.00	0.00	0.00	2.11	5099.42	11	0.00	0.00	0.00	0.00	0.00	12.30	
12	0.00	12.51	0.00	0.00	0.53	1331.58	12	0.00	0.00	0.00	0.00	2.07	5097.35	12	0.00	0.00	0.00	0.00	0.00	12.30	
13	0.00	12.10	0.00	0.00	0.55	1343.13	13	0.00	0.00	0.00	0.00	2.11	5095.24	13	0.00	0.00	0.00	0.00	0.00	12.30	
14	0.00	11.26	0.00	0.00	0.55	1353.84	14	0.00	0.00	0.00	0.00	2.10	5093.14	14	0.00	0.00	0.00	0.00	0.00	12.30	
15	0.00	11.99	0.00	0.00	0.56	1365.27	15	0.00	0.00	0.00	0.00	2.10	5091.04	15	0.00	0.00	0.00	0.00	0.00	12.30	
16	0.00	12.27	0.00	0.00	0.56	1376.98	16	0.00	0.00	0.00	0.00	2.10	5088.94	16	0.00	0.00	0.00	0.00	0.00	12.30	
17	0.00	12.23	0.00	0.00	0.57	1388.64	17	0.00	0.00	0.00	0.00	2.10	5086.84	17	0.00	0.00	0.00	0.00	0.00	12.30	
18	0.00	12.22	0.00	0.00	0.57	1400.29	18	0.00	0.00	0.00	0.00	2.09	5084.75	18	0.00	0.00	0.00	0.00	0.00	12.30	
19	0.00	11.95	0.00	0.00	0.58	1411.66	19	0.00	0.00	0.00	0.00	2.09	5082.66	19	0.00	0.00	0.00	0.00	0.00	12.30	
20	0.00	32.74	0.00	0.00	0.58	1443.82	20	0.00	0.00	0.00	0.00	2.09	5080.57	20	0.00	0.00	0.00	0.00	0.00	12.30	
21	0.00	77.24	0.00	0.00	0.59	1520.47	21	0.00	0.00	0.00	0.00	2.09	5078.48	21	0.00	0.00	0.00	0.00	0.00	12.30	
22	0.00	93.60	0.00	0.00	0.62	1613.45	22	0.00	0.00	0.00	0.00	2.08	5076.40	22	0.00	0.00	0.00	0.00	0.00	12.30	
23	0.00	97.34	0.00	0.00	0.66	1710.13	23	0.00	0.00	0.00	0.00	2.08	5074.32	23	0.00	0.00	0.00	0.00	0.00	12.30	
24	0.00	105.76	0.00	0.00	0.70	1815.19	24	0.00	0.00	0.00	0.00	2.08	5072.24	24	0.00	0.00	0.00	0.00	0.00	12.30	
25	0.00	110.44	0.00	0.00	0.74	1924.89	25	0.00	0.00	0.00	0.00	2.07	5070.17	25	0.00	0.00	0.00	0.00	0.00	12.30	
26	0.00	108.57	0.00	0.00	0.78	2032.68	26	0.00	0.00	0.00	0.00	2.07	5068.10	26	0.00	0.00	0.00	0.00	0.00	12.30	
27	0.00	110.44	0.00	0.00	0.83	2142.29	27	0.00	0.00	0.00	0.00	2.06	5066.04	27	0.00	0.00	0.00	0.00	0.00	12.30	
28	0.00	108.10	0.00	0.00	0.87	2249.52	28	0.00	0.00	0.00	0.00	2.06	5063.98	28	0.00	0.00	0.00	0.00	0.00	12.30	
29	0.00	109.21	0.00	0.00	1.47	2357.26	29	0.00	0.00	0.00	0.00	3.32	5060.66	29	0.00	0.00	0.00	0.00	0.01	12.29	
	0.00	1190.30	0.00	0.00	18.00			0.00	0.00	0.00	0.00	62.10			0.00	0.00	0.00	0.00	0.11		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						19.55							2558.35							3501.02	
1	0.00	0.00	0.00	0.00	0.01	19.54	1	0.00	0.00	0.00	0.00	1.07	2557.28	1	0.00	0.00	0.00	0.00	1.45	3499.57	
2	0.00	0.00	0.00	0.00	0.01	19.53	2	0.00	0.00	0.00	0.00	1.07	2556.21	2	0.00	0.00	0.00	0.00	1.45	3498.12	
3	0.00	0.00	0.00	0.00	0.01	19.52	3	0.00	0.00	0.00	0.00	1.06	2555.15	3	0.00	0.00	0.00	0.00	1.45	3496.67	
4	0.00	0.00	0.00	0.00	0.01	19.51	4	0.00	0.00	0.00	0.00	1.06	2554.09	4	0.00	0.00	0.00	0.00	1.45	3495.22	
5	0.00	0.00	0.00	0.00	0.01	19.50	5	0.00	0.00	0.00	0.00	1.06	2553.03	5	0.00	0.00	0.00	0.00	1.45	3493.77	
6	0.00	0.00	0.00	0.00	0.01	19.49	6	0.00	0.00	0.00	0.00	1.06	2551.97	6	0.00	0.00	0.00	0.00	1.45	3492.32	
7	0.00	0.00	0.00	0.00	0.01	19.48	7	0.00	0.00	0.00	0.00	1.06	2550.91	7	0.00	0.00	0.00	0.00	1.45	3490.87	
8	0.00	0.00	0.00	0.00	0.01	19.47	8	0.00	0.00	0.00	0.00	1.06	2549.85	8	0.00	0.00	0.00	0.00	1.44	3489.43	
9	0.00	0.00	0.00	0.00	0.01	19.46	9	0.00	0.00	0.00	0.00	1.06	2548.79	9	0.00	0.00	0.00	0.00	1.44	3487.99	
10	0.00	0.00	0.00	0.00	0.01	19.45	10	0.00	0.00	0.00	0.00	1.06	2547.73	10	0.00	0.00	0.00	0.00	1.45	3486.54	
11	0.00	0.00	0.00	0.00	0.01	19.44	11	0.00	0.00	0.00	0.00	1.06	2546.67	11	0.00	0.00	0.00	0.00	1.44	3485.10	
12	0.00	0.00	0.00	0.00	0.01	19.43	12	0.00	0.00	0.00	0.00	1.03	2545.64	12	0.00	0.00	0.00	0.00	1.41	3483.69	
13	0.00	0.00	0.00	0.00	0.01	19.42	13	0.00	0.00	0.00	0.00	1.05	2544.59	13	0.00	0.00	0.00	0.00	1.44	3482.25	
14	0.00	0.00	0.00	0.00	0.01	19.41	14	0.00	0.00	0.00	0.00	1.05	2543.54	14	0.00	0.00	0.00	0.00	1.43	3480.82	
15	0.00	0.00	0.00	0.00	0.01	19.40	15	0.00	0.00	0.00	0.00	1.05	2542.49	15	0.00	0.00	0.00	0.00	1.43	3479.39	
16	0.00	0.00	0.00	0.00	0.01	19.39	16	0.00	0.00	0.00	0.00	1.05	2541.44	16	0.00	0.00	0.00	0.00	1.43	3477.96	
17	0.00	0.00	0.00	0.00	0.01	19.38	17	0.00	0.00	0.00	0.00	1.05	2540.39	17	0.00	0.00	0.00	0.00	1.43	3476.53	
18	0.00	0.00	0.00	0.00	0.01	19.37	18	0.00	0.00	0.00	0.00	1.05	2539.34	18	0.00	0.00	0.00	0.00	1.43	3475.10	
19	0.00	0.00	0.00	0.00	0.01	19.36	19	0.00	0.00	0.00	0.00	1.05	2538.29	19	0.00	0.00	0.00	0.00	1.43	3473.67	
20	0.00	0.00	0.00	0.00	0.01	19.35	20	0.00	0.00	0.00	0.00										

John Martin Monthly Accounting February 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6791.32							13702.10							16299.86
1	0.00	0.00	0.00	0.00	2.84	6788.48	1	0.00	0.00	0.00	0.00	5.70	13696.40	1	0.00	0.00	0.00	0.00	6.78	16293.08
2	0.00	0.00	0.00	0.00	2.83	6785.65	2	0.00	0.00	0.00	0.00	5.69	13690.71	2	0.00	0.00	0.00	0.00	6.77	16286.31
3	0.00	0.00	0.00	0.00	2.81	6782.84	3	0.00	0.00	0.00	0.00	5.69	13685.02	3	0.00	0.00	0.00	0.00	6.76	16279.55
4	0.00	0.00	0.00	0.00	2.81	6780.03	4	0.00	0.00	0.00	0.00	5.68	13679.34	4	0.00	0.00	0.00	0.00	6.76	16272.79
5	0.00	0.00	0.00	0.00	2.80	6777.23	5	0.00	0.00	0.00	0.00	5.67	13673.67	5	0.00	0.00	0.00	0.00	6.75	16266.04
6	0.00	0.00	0.00	0.00	2.80	6774.43	6	0.00	0.00	0.00	0.00	5.67	13668.00	6	0.00	0.00	0.00	0.00	6.74	16259.30
7	0.00	0.00	0.00	0.00	2.80	6771.63	7	0.00	0.00	0.00	0.00	5.67	13662.33	7	0.00	0.00	0.00	0.00	6.74	16252.56
8	0.00	0.00	0.00	0.00	2.80	6768.83	8	0.00	0.00	0.00	0.00	5.66	13656.67	8	0.00	0.00	0.00	0.00	6.74	16245.82
9	0.00	0.00	0.00	0.00	2.80	6766.03	9	0.00	0.00	0.00	0.00	5.66	13651.01	9	0.00	0.00	0.00	0.00	6.73	16239.09
10	0.00	0.00	0.00	0.00	2.80	6763.23	10	0.00	0.00	0.00	0.00	5.67	13645.34	10	0.00	0.00	0.00	0.00	6.74	16232.35
11	0.00	0.00	0.00	0.00	2.79	6760.44	11	0.00	0.00	0.00	0.00	5.64	13639.70	11	0.00	0.00	0.00	0.00	6.71	16225.64
12	0.00	0.00	0.00	0.00	2.73	6757.71	12	0.00	0.00	0.00	0.00	5.52	13634.18	12	0.00	0.00	0.00	0.00	6.56	16219.08
13	0.00	0.00	0.00	0.00	2.78	6754.93	13	0.00	0.00	0.00	0.00	5.63	13628.55	13	0.00	0.00	0.00	0.00	6.70	16212.38
14	0.00	0.00	0.00	0.00	2.78	6752.15	14	0.00	0.00	0.00	0.00	5.62	13622.93	14	0.00	0.00	0.00	0.00	6.69	16205.69
15	0.00	0.00	0.00	0.00	2.77	6749.38	15	0.00	0.00	0.00	0.00	5.61	13617.32	15	0.00	0.00	0.00	0.00	6.67	16199.02
16	0.00	0.00	0.00	0.00	2.77	6746.61	16	0.00	0.00	0.00	0.00	5.61	13611.71	16	0.00	0.00	0.00	0.00	6.67	16192.35
17	0.00	0.00	0.00	0.00	2.77	6743.84	17	0.00	0.00	0.00	0.00	5.60	13606.11	17	0.00	0.00	0.00	0.00	6.66	16185.69
18	0.00	0.00	0.00	0.00	2.77	6741.07	18	0.00	0.00	0.00	0.00	5.60	13600.51	18	0.00	0.00	0.00	0.00	6.65	16179.04
19	0.00	0.00	0.00	0.00	2.76	6738.31	19	0.00	0.00	0.00	0.00	5.59	13594.92	19	0.00	0.00	0.00	0.00	6.65	16172.39
20	0.00	0.00	0.00	0.00	2.76	6735.55	20	0.00	0.00	0.00	0.00	5.59	13589.33	20	0.00	0.00	0.00	0.00	6.64	16165.75
21	0.00	0.00	0.00	0.00	2.76	6732.79	21	0.00	0.00	0.00	0.00	5.57	13583.76	21	0.00	0.00	0.00	0.00	6.63	16159.12
22	0.00	0.00	0.00	0.00	2.75	6730.04	22	0.00	0.00	0.00	0.00	5.56	13578.20	22	0.00	0.00	0.00	0.00	6.62	16152.50
23	0.00	0.00	0.00	0.00	2.75	6727.29	23	0.00	0.00	0.00	0.00	5.56	13572.64	23	0.00	0.00	0.00	0.00	6.62	16145.88
24	0.00	0.00	0.00	0.00	2.75	6724.54	24	0.00	0.00	0.00	0.00	5.54	13567.10	24	0.00	0.00	0.00	0.00	6.60	16139.28
25	0.00	0.00	0.00	0.00	2.73	6721.81	25	0.00	0.00	0.00	0.00	5.53	13561.57	25	0.00	0.00	0.00	0.00	6.58	16132.70
26	0.00	0.00	0.00	0.00	2.73	6719.08	26	0.00	0.00	0.00	0.00	5.52	13556.05	26	0.00	0.00	0.00	0.00	6.56	16126.14
27	0.00	0.00	0.00	0.00	2.73	6716.35	27	0.00	0.00	0.00	0.00	5.51	13550.54	27	0.00	0.00	0.00	0.00	6.55	16119.59
28	0.00	0.00	0.00	0.00	2.72	6713.63	28	0.00	0.00	0.00	0.00	5.50	13545.04	28	0.00	0.00	0.00	0.00	6.54	16113.05
29	0.00	0.00	0.00	0.00	4.38	6709.25	29	0.00	0.00	0.00	0.00	8.86	13536.18	29	0.00	0.00	0.00	0.00	10.55	16102.50
	0.00	0.00	0.00	0.00	82.07			0.00	0.00	0.00	0.00	165.92			0.00	0.00	0.00	0.00	197.36	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2325.82							400.51							50748.51
1	0.00	0.00	0.00	0.00	0.97	2324.85	1	0.00	0.00	0.00	0.00	0.17	400.34	1	0.00	0.00	0.00	0.00	21.13	50727.38
2	0.00	0.00	0.00	0.00	0.97	2323.88	2	0.00	0.00	0.00	0.00	0.17	400.17	2	0.00	0.00	0.00	0.00	21.10	50706.28
3	0.00	0.00	0.00	0.00	0.96	2322.92	3	0.00	0.00	0.00	0.00	0.17	400.00	3	0.00	0.00	0.00	0.00	21.05	50685.23
4	0.00	0.00	0.00	0.00	0.96	2321.96	4	0.00	0.00	0.00	0.00	0.17	399.83	4	0.00	0.00	0.00	0.00	21.03	50664.20
5	0.00	0.00	0.00	0.00	0.96	2321.00	5	0.00	0.00	0.00	0.00	0.17	399.66	5	0.00	0.00	0.00	0.00	21.00	50643.20
6	0.00	0.00	0.00	0.00	0.96	2320.04	6	0.00	0.00	0.00	0.00	0.17	399.49	6	0.00	0.00	0.00	0.00	20.99	50622.21
7	0.00	0.00	0.00	0.00	0.96	2319.08	7	0.00	0.00	0.00	0.00	0.17	399.32	7	0.00	0.00	0.00	0.00	20.99	50601.22
8	0.00	0.00	0.00	0.00	0.96	2318.12	8	0.00	0.00	0.00	0.00	0.17	399.15	8	0.00	0.00	0.00	0.00	20.97	50580.25
9	0.00	0.00	0.00	0.00	0.96	2317.16	9	0.00	0.00	0.00	0.00	0.17	398.98	9	0.00	0.00	0.00	0.00	20.96	50559.29
10	0.00	0.00	0.00	0.00	0.96	2316.20	10	0.00	0.00	0.00	0.00	0.17	398.81	10	0.00	0.00	0.00	0.00	20.99	50538.30
11	0.00	0.00	0.00	0.00	0.95	2315.25	11	0.00	0.00	0.00	0.00	0.16	398.65	11	0.00	0.00	0.00	0.00	20.87	50517.43
12	0.00	0.00	0.00	0.00	0.93	2314.32	12	0.00	0.00	0.00	0.00	0.16	398.49	12	0.00	0.00	0.00	0.00	20.42	50497.01
13	0.00	0.00	0.00	0.00	0.95	2313.37	13	0.00	0.00	0.00	0.00	0.16	398.33	13	0.00	0.00	0.00	0.00	20.83	50476.18
14	0.00	0.00	0.00	0.00	0.95	2312.42	14	0.00	0.00	0.00	0.00	0.16	398.17	14	0.00	0.00	0.00	0.00	20.79	50455.39
15	0.00	0.00	0.00	0.00	0.95	2311.47	15	0.00	0.00	0.00	0.00	0.16	398.01	15	0.00	0.00	0.00	0.00	20.75	50434.64
16	0.00	0.00	0.00	0.00	0.95	2310.52	16	0.00	0.00	0.00	0.00	0.16	397.85	16	0.00	0.00	0.00	0.00	20.75	50413.89
17	0.00	0.00	0.00	0.00	0.95	2309.57	17	0.00	0.00	0.00	0.00	0.16	397.69	17	0.00	0.00	0.00	0.00	20.73	50393.16
18	0.00	0.00	0.00	0.00	0.95	2308.62	18	0.00	0.00	0.00	0.00	0.16	397.53	18	0.00	0.00	0.00	0.00	20.71	50372.45
19	0.00	0.00	0.00	0.00	0.95	2307.67	19	0.00	0.00	0.00	0.00	0.16	397.37	19	0.00	0.00	0.00	0.00</td		

MARCH

John Martin Monthly Accounting March 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	654.44	160.38	160.38	0.00	71.44	110051.00	1	196.21	0.00	0.00	0.00	18.18	28028.21	1	458.23	0.00	160.38	0.00	4.39	7004.13	
2	774.74	153.04	153.04	0.00	71.74	110754.00	2	337.48	0.00	0.00	0.00	18.27	28347.42	2	437.26	0.00	153.04	0.00	4.58	7283.77	
3	718.05	155.02	155.02	0.00	72.05	111400.00	3	275.15	0.00	0.00	0.00	18.44	28604.13	3	442.90	0.00	155.02	0.00	4.75	7566.90	
4	841.38	153.53	153.53	0.00	72.38	112169.00	4	402.71	0.00	0.00	0.00	18.57	28988.27	4	438.67	0.00	153.53	0.00	4.93	7847.11	
5	664.69	149.58	149.58	0.00	72.69	112761.00	5	237.31	0.00	0.00	0.00	18.78	29206.80	5	427.38	0.00	149.58	0.00	5.09	8119.82	
6	787.97	148.10	148.10	0.00	72.97	113476.00	6	364.82	0.00	0.00	0.00	18.92	29552.70	6	423.15	0.00	148.10	0.00	5.25	8389.62	
7	791.29	157.98	157.98	0.00	73.29	114194.00	7	339.93	0.00	0.00	0.00	19.09	29873.54	7	451.36	0.00	157.98	0.00	5.42	8677.58	
8	793.59	159.46	159.46	0.00	73.59	114914.00	8	338.00	0.00	0.00	0.00	19.26	30192.28	8	455.59	0.00	159.46	0.00	5.59	8968.12	
9	737.88	178.88	178.88	0.00	73.88	115578.00	9	285.11	20.41	0.00	0.00	19.40	30478.40	9	452.77	0.00	158.47	0.00	5.77	9256.65	
10	860.17	157.98	157.98	0.00	74.17	116364.00	10	408.81	0.00	0.00	0.00	19.56	30867.65	10	451.36	0.00	157.98	0.00	5.94	9544.09	
11	743.46	157.48	157.48	0.00	74.46	117033.00	11	293.51	0.00	0.00	0.00	19.73	31141.43	11	449.95	0.00	157.48	0.00	6.11	9830.45	
12	682.71	156.99	156.99	0.00	74.71	117641.00	12	234.17	0.00	0.00	0.00	19.85	31355.75	12	448.54	0.00	156.99	0.00	6.28	10115.72	
13	564.92	154.03	154.03	0.00	74.92	118131.00	13	124.84	0.00	0.00	0.00	19.95	31460.64	13	440.08	0.00	154.03	0.00	6.44	10395.33	
14	810.15	149.09	149.09	0.00	75.15	118866.00	14	384.18	0.00	0.00	0.00	20.02	31824.80	14	425.97	0.00	149.09	0.00	6.61	10665.60	
15	938.45	155.02	155.02	0.00	75.45	119729.00	15	495.55	0.00	0.00	0.00	20.18	32300.17	15	442.90	0.00	155.02	0.00	6.77	10946.71	
16	446.69	0.00	0.00	0.00	75.69	120100.00	16	446.69	0.00	0.00	0.00	20.40	32726.46	16	0.00	0.00	0.00	0.00	6.92	10939.79	
17	321.80	0.00	0.00	0.00	75.80	120346.00	17	311.07	0.00	0.00	0.00	20.62	33016.91	17	0.00	0.00	0.00	0.00	6.90	10932.89	
18	385.89	0.00	0.00	0.00	75.89	120656.00	18	364.54	0.00	0.00	0.00	20.81	33360.64	18	0.00	0.00	0.00	0.00	6.89	10926.00	
19	262.99	0.00	0.00	0.00	75.99	120843.00	19	238.62	0.00	0.00	0.00	20.99	33578.27	19	0.00	0.00	0.00	0.00	6.88	10919.12	
20	76.02	0.00	0.00	0.00	76.02	120843.00	20	66.86	0.00	0.00	0.00	21.13	33624.00	20	0.00	0.00	0.00	0.00	6.87	10912.25	
21	449.09	0.00	0.00	0.00	76.09	121216.00	21	446.45	0.00	0.00	0.00	21.15	34049.30	21	0.00	0.00	0.00	0.00	6.87	10905.38	
22	76.16	0.00	0.00	0.00	76.16	121216.00	22	73.72	0.00	0.00	0.00	21.36	34101.66	22	0.00	0.00	0.00	0.00	6.85	10898.53	
23	138.17	13.08	13.08	0.00	76.17	121278.00	23	99.56	0.00	0.00	0.00	21.40	34179.82	23	37.36	0.00	13.08	0.00	6.85	10915.96	
24	388.24	32.70	32.70	0.00	76.24	121590.00	24	293.57	0.00	0.00	0.00	21.45	34451.94	24	93.42	0.00	32.70	0.00	6.86	10969.82	
25	263.33	62.52	62.52	0.00	76.33	121777.00	25	84.71	0.00	0.00	0.00	21.59	34515.06	25	178.62	0.00	62.52	0.00	6.89	11079.03	
26	178.62	62.52	62.52	0.00	76.38	121879.24	26	0.00	0.00	0.00	21.69	34493.37	26	178.62	0.00	62.52	0.00	6.94	11188.19		
27	251.47	62.52	62.52	0.00	76.41	122054.30	27	72.85	0.00	0.00	0.00	21.66	34544.56	27	178.62	0.00	62.52	0.00	7.01	11297.28	
28	280.61	62.52	62.52	0.00	76.51	122258.40	28	101.99	0.00	0.00	0.00	21.66	34624.89	28	178.62	0.00	62.52	0.00	7.08	11406.30	
29	281.20	62.52	62.52	0.00	76.60	122463.00	29	102.58	0.00	0.00	0.00	21.71	34705.76	29	178.62	0.00	62.52	0.00	7.15	11515.25	
30	389.67	62.52	62.52	0.00	76.67	122776.00	30	202.83	0.00	0.00	0.00	21.76	34886.83	30	178.62	0.00	62.52	0.00	7.21	11624.14	
31	287.70	784.87	784.87	0.00	98.70	122965.00	31	95.15	4.84	0.00	0.00	28.07	34958.75	31	178.62	0.00	0.00	0.00	9.34	11793.42	
15841.54	3552.33	3552.33	0.00	2344.54			7718.97	25.25	0.00	0.00	635.65			8027.23	0.00	2747.05	0.00	197.43			
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
1	0.00	0.00	0.00	0.00	4.94	7570.96	1	0.00	0.00	0.00	0.00	4.64	7098.17	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	4.93	7561.09	2	0.00	0.00	0.00	0.00	4.63	7093.54	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	4.92	7556.17	3	0.00	0.00	0.00	0.00	4.61	7088.93	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	4.92	7551.25	4	0.00	0.00	0.00	0.00	4.61	7084.32	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	4.89	7546.36	5	0.00	0.00	0.00	0.00	4.59	7079.73	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	4.89	7541.47	6	0.00	0.00	0.00	0.00	4.58	7075.15	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	4.88	7536.59	7	0.00	0.00	0.00	0.00	4.57	7070.58	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	4.86	7531.73	8	0.00	0.00	0.00	0.00	4.56	7066.02	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	20.41	0.00	4.85	7506.47	9	0.00	0.00	0.00	0.00	4.54	7061.48	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	4.82	7501.65	10	0.00	0.00	0.00	0.00	4.53	7056.95	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	4.81	7496.84	11	0.00	0.00	0.00	0.00	4.52	7052.43	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	4.80	7492.04	12	0.00	0.00	0.00	0.00	4.50	7047.93	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	4.78	7487.26	13	0.00	0.00	0.00	0.00	4.49	7043.44	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	4.77	7482.49	14	0.00	0.00	0.00	0.00	4.48	7038.96	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	4.76	7477.73	15	0.00	0.00	0.00	0.00	4.47	7034.49	15	0.00	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting March 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section 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	2.90	1	0.00	0.00	0.00	0.00	0.00	7.38	1	0.00	0.00	0.00	0.00	2.76	4232.10
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.00	7.38	2	0.00	0.00	0.00	0.00	2.76	4229.34
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.00	7.38	3	0.00	0.00	0.00	0.00	2.75	4226.59
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.00	7.38	4	0.00	0.00	0.00	0.00	2.75	4223.84
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.00	7.38	5	0.00	0.00	0.00	0.00	2.74	4221.10
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.00	7.38	6	0.00	0.00	0.00	0.00	2.73	4218.37
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.00	7.38	7	0.00	0.00	0.00	0.00	2.72	4215.65
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.00	7.38	8	0.00	0.00	0.00	0.00	2.72	4212.93
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.00	7.38	9	0.00	0.00	0.00	0.00	2.71	4210.22
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.00	7.38	10	0.00	0.00	0.00	0.00	2.70	4207.52
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.38	11	0.00	0.00	0.00	0.00	2.69	4204.83
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.38	12	0.00	0.00	0.00	0.00	2.68	4202.15
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.38	13	0.00	0.00	0.00	0.00	2.68	4199.47
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.38	14	0.00	0.00	0.00	0.00	2.67	4196.80
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.00	7.38	15	0.00	0.00	0.00	0.00	2.66	4194.14
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.38	16	0.00	0.00	0.00	0.00	2.65	4191.49
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.38	17	0.00	0.00	0.00	0.00	2.65	4188.84
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.38	18	0.00	0.00	0.00	0.00	2.64	4186.20
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.00	7.38	19	0.00	0.00	0.00	0.00	2.64	4183.56
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.00	7.38	20	0.00	0.00	0.00	0.00	2.63	4180.93
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.38	21	0.00	0.00	0.00	0.00	2.63	4178.30
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.00	7.38	22	0.00	0.00	0.00	0.00	2.63	4175.67
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.00	7.38	23	0.00	0.00	0.00	0.00	2.62	4173.05
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.00	7.38	24	0.00	0.00	0.00	0.00	2.62	4170.43
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.00	7.38	25	0.00	0.00	0.00	0.00	2.62	4167.81
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.00	7.38	26	0.00	0.00	0.00	0.00	2.61	4165.20
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.00	7.38	27	0.00	0.00	0.00	0.00	2.61	4162.59
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.00	7.38	28	0.00	0.00	0.00	0.00	2.61	4159.98
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.00	7.38	29	0.00	0.00	0.00	0.00	2.61	4157.37
30	0.00	0.00	0.00	0.00	0.00	2.90	30	0.00	0.00	0.00	0.00	0.00	7.38	30	0.00	0.00	0.00	0.00	2.60	4154.77
31	0.00	0.00	0.00	0.00	0.00	2.90	31	0.00	0.00	0.00	0.00	0.01	7.37	31	0.00	0.00	0.00	0.00	3.34	4151.43
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.01			0.00	0.00	0.00	0.00		83.43
Agreement-Section 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	2.76	4245.14	1	50.06	0.00	0.00	1.18	1860.35	1	0.00	1.11	0.00	0.00	1.11	1700.00	
2	0.00	0.00	0.00	0.00	2.76	4239.62	2	47.75	0.00	0.00	1.21	1906.89	2	0.00	1.11	0.00	0.00	1.11	1700.00	
3	0.00	0.00	0.00	0.00	2.75	4236.87	3	48.37	0.00	0.00	1.24	1954.02	3	0.00	1.11	0.00	0.00	1.11	1700.00	
4	0.00	0.00	0.00	0.00	2.75	4234.12	4	47.91	0.00	0.00	1.27	2000.66	4	0.00	1.10	0.00	0.00	1.10	1700.00	
5	0.00	0.00	0.00	0.00	2.74	4231.38	5	46.67	0.00	0.00	1.30	2046.03	5	0.00	1.10	0.00	0.00	1.10	1700.00	
6	0.00	0.00	0.00	0.00	2.73	4228.65	6	46.20	0.00	0.00	1.32	2090.91	6	0.00	1.10	0.00	0.00	1.10	1700.00	
7	0.00	0.00	0.00	0.00	2.72	4225.93	7	49.31	0.00	0.00	1.35	2138.87	7	0.00	1.10	0.00	0.00	1.10	1700.00	
8	0.00	0.00	0.00	0.00	2.72	4223.21	8	49.77	0.00	0.00	1.38	2187.26	8	0.00	1.10	0.00	0.00	1.10	1700.00	
9	0.00	0.00	0.00	0.00	2.71	4220.50	9	49.46	0.00	0.00	1.41	2235.31	9	0.00	1.09	0.00	0.00	1.09	1700.00	
10	0.00	0.00	0.00	0.00	2.70	4217.80	10	49.31	0.00	0.00	1.43	2283.19	10	0.00	1.09	0.00	0.00	1.09	1700.00	
11	0.00	0.00	0.00	0.00	2.69	4215.11	11	49.15	0.00	0.00	1.46	2330.88	11	0.00	1.09	0.00	0.00	1.09	1700.00	
12	0.00	0.00	0.00	0.00	2.68	4212.43	12	49.00	0.00	0.00	1.49	2378.39	12	0.00	1.09	0.00	0.00	1.09	1700.00	
13	0.00	0.00	0.00	0.00	2.68	4209.75	13	48.07	0.00	0.00	1.51	2424.95	13	0.00	1.08	0.00	0.00	1.08	1700.00	
14	0.00	0.00	0.00	0.00	2.67	4207.08	14	46.52	0.00	0.00	1.54	2469.93	14	0.00	1.08	0.00	0.00	1.08	1700.00	
15	0.00	0.00	0.00	0.00	2.66	4204.42	15	48.38	0.00	0.00	1.57	2516.74	15	0.00	1.08	0.00	0.00	1.08	1700.00	
16	0.00	0.00	0.00	0.00	2.65	4201.77	16	0.00	0.00	0.00	1.59	2515.15	16	0.00	1.07	0.00	0.00	1.07	1698.93	
17	0.00	0.00	0.00	0.00	2.65	4199.12	17	0.00	0.00	0.00	1.59	2513.56	17	0.00	1.07	0.00	0.00	1.07	1697.86	
18	0.00	0.00	0.00	0.00	2.64	4196.48	18	0.00	0.00	0.00	1.59	2511.97	18	0.00	1.07	0.00	0.00	1.07	1696.79	
19	0.00	0.00	0.00	0.00	2.64	4193.84	19	0.00	0.00	0.00	1.58	2510.39	19	0.00	1.07	0.00	0.00	1.07	1695.72	
20	0.00	0.00	0.00	0.00	2.63	4191.21	20	0.00	0.00	0.00	1.58	2508.81	20	0.00	1.07	0.00	0.00	1.07	1694.65	
21	0.00	0.00	0.00	0.00	2.63	4188.58	21	0.00	0.00	0.00	1.58	2507.23	21	0.00	1.07	0.00	0.00	1.07	1693.58	
22	0.00	0.00	0.00	0.00	2.63	4185.95	22	0.00	0.00	0.00	1.58	2505.65	22	0.00	1.07	0.00	0.00	1.06	1692.52	
23	0.00	0.00	0.00	0.00	2.62	41														

John Martin Monthly Accounting March 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						2357.26							5060.66								12.29
1	0.00	109.21	0.00	0.00	1.54	2464.93	1	0.00	0.00	0.00	0.00	3.30	5057.36	1	0.00	0.00	0.00	0.00	0.01	12.28	
2	0.00	104.18	0.00	0.00	1.61	2567.50	2	0.00	0.00	0.00	0.00	3.29	5054.07	2	0.00	0.00	0.00	0.00	0.01	12.27	
3	0.00	105.54	0.00	0.00	1.67	2671.37	3	0.00	0.00	0.00	0.00	3.29	5050.78	3	0.00	0.00	0.00	0.00	0.01	12.26	
4	0.00	104.52	0.00	0.00	1.74	2774.15	4	0.00	0.00	0.00	0.00	3.28	5047.50	4	0.00	0.00	0.00	0.00	0.01	12.25	
5	0.00	101.81	0.00	0.00	1.80	2874.16	5	0.00	0.00	0.00	0.00	3.27	5044.23	5	0.00	0.00	0.00	0.00	0.01	12.24	
6	0.00	100.80	0.00	0.00	1.86	2973.10	6	0.00	0.00	0.00	0.00	3.26	5040.97	6	0.00	0.00	0.00	0.00	0.01	12.23	
7	0.00	107.57	0.00	0.00	1.92	3078.75	7	0.00	0.00	0.00	0.00	3.26	5037.71	7	0.00	0.00	0.00	0.00	0.01	12.22	
8	0.00	108.59	0.00	0.00	1.98	3185.36	8	0.00	0.00	0.00	0.00	3.25	5034.46	8	0.00	0.00	0.00	0.00	0.01	12.21	
9	0.00	107.92	0.00	0.00	2.05	3291.23	9	0.00	0.00	0.00	0.00	3.24	5031.22	9	0.00	0.00	0.00	0.00	0.01	12.20	
10	0.00	107.58	0.00	0.00	2.11	3396.70	10	0.00	0.00	0.00	0.00	3.23	5027.99	10	0.00	0.00	0.00	0.00	0.01	12.19	
11	0.00	107.24	0.00	0.00	2.17	3501.77	11	0.00	0.00	0.00	0.00	3.22	5024.77	11	0.00	0.00	0.00	0.00	0.01	12.18	
12	0.00	106.90	0.00	0.00	2.24	3606.43	12	0.00	0.00	0.00	0.00	3.21	5021.56	12	0.00	0.00	0.00	0.00	0.01	12.17	
13	0.00	104.88	0.00	0.00	2.30	3709.01	13	0.00	0.00	0.00	0.00	3.20	5018.36	13	0.00	0.00	0.00	0.00	0.01	12.16	
14	0.00	101.49	0.00	0.00	2.36	3808.14	14	0.00	0.00	0.00	0.00	3.19	5015.17	14	0.00	0.00	0.00	0.00	0.01	12.15	
15	0.00	105.56	0.00	0.00	2.42	3911.28	15	0.00	0.00	0.00	0.00	3.18	5011.99	15	0.00	0.00	0.00	0.00	0.01	12.14	
16	0.00	0.00	0.00	0.00	2.47	3908.81	16	0.00	0.00	0.00	0.00	3.17	5008.82	16	0.00	0.00	0.00	0.00	0.01	12.13	
17	0.00	0.00	0.00	0.00	2.47	3906.34	17	0.00	0.00	0.00	0.00	3.16	5005.66	17	0.00	0.00	0.00	0.00	0.01	12.12	
18	0.00	0.00	0.00	0.00	2.46	3903.88	18	0.00	0.00	0.00	0.00	3.15	5002.51	18	0.00	0.00	0.00	0.00	0.01	12.11	
19	0.00	0.00	0.00	0.00	2.46	3901.42	19	0.00	0.00	0.00	0.00	3.15	4999.36	19	0.00	0.00	0.00	0.00	0.01	12.10	
20	0.00	0.00	0.00	0.00	2.45	3898.97	20	0.00	0.00	0.00	0.00	3.14	4996.22	20	0.00	0.00	0.00	0.00	0.01	12.09	
21	0.00	0.00	0.00	0.00	2.46	3896.51	21	0.00	0.00	0.00	0.00	3.14	4993.08	21	0.00	0.00	0.00	0.00	0.01	12.08	
22	0.00	0.00	0.00	0.00	2.45	3894.06	22	0.00	0.00	0.00	0.00	3.14	4989.94	22	0.00	0.00	0.00	0.00	0.01	12.07	
23	0.00	3.11	0.00	0.00	2.45	3894.72	23	0.00	0.00	0.00	0.00	3.14	4986.80	23	0.00	0.00	0.00	0.00	0.01	12.06	
24	0.00	21.69	0.00	0.00	2.45	3913.96	24	0.00	0.00	0.00	0.00	3.13	4983.67	24	0.00	0.00	0.00	0.00	0.01	12.05	
25	0.00	42.14	0.00	0.00	2.46	3953.64	25	0.00	0.00	0.00	0.00	3.13	4980.54	25	0.00	0.00	0.00	0.00	0.01	12.04	
26	0.00	42.14	0.00	0.00	2.48	3993.30	26	0.00	0.00	0.00	0.00	3.12	4977.42	26	0.00	0.00	0.00	0.00	0.01	12.03	
27	0.00	42.14	0.00	0.00	2.50	4032.94	27	0.00	0.00	0.00	0.00	3.12	4974.30	27	0.00	0.00	0.00	0.00	0.01	12.02	
28	0.00	42.14	0.00	0.00	2.53	4072.55	28	0.00	0.00	0.00	0.00	3.12	4971.18	28	0.00	0.00	0.00	0.00	0.01	12.01	
29	0.00	42.14	0.00	0.00	2.55	4112.14	29	0.00	0.00	0.00	0.00	3.12	4968.06	29	0.00	0.00	0.00	0.00	0.01	12.00	
30	0.00	42.14	0.00	0.00	2.57	4151.71	30	0.00	0.00	0.00	0.00	3.11	4964.95	30	0.00	0.00	0.00	0.00	0.01	11.99	
31	0.00	0.00	0.00	0.00	3.34	4148.37	31	0.00	0.00	0.00	0.00	3.99	4960.96	31	0.00	0.00	0.00	0.00	0.01	11.98	
	0.00	1861.43	0.00	0.00	70.32			0.00	0.00	0.00	0.00	99.70			0.00	0.00	0.00	0.00	0.31		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						19.26							2527.29							3458.66	
1	0.00	0.00	0.00	0.00	0.01	19.25	1	0.00	0.00	0.00	0.00	1.65	2525.64	1	0.00	0.00	0.00	0.00	2.25	3456.41	
2	0.00	0.00	0.00	0.00	0.01	19.24	2	0.00	0.00	0.00	0.00	1.65	2523.99	2	0.00	0.00	0.00	0.00	2.25	3454.16	
3	0.00	0.00	0.00	0.00	0.01	19.23	3	0.00	0.00	0.00	0.00	1.64	2522.35	3	0.00	0.00	0.00	0.00	2.24	3451.92	
4	0.00	0.00	0.00	0.00	0.01	19.22	4	0.00	0.00	0.00	0.00	1.64	2520.71	4	0.00	0.00	0.00	0.00	2.24	3449.68	
5	0.00	0.00	0.00	0.00	0.01	19.21	5	0.00	0.00	0.00	0.00	1.64	2519.07	5	0.00	0.00	0.00	0.00	2.23	3447.45	
6	0.00	0.00	0.00	0.00	0.01	19.20	6	0.00	0.00	0.00	0.00	1.63	2517.44	6	0.00	0.00	0.00	0.00	2.23	3445.22	
7	0.00	0.00	0.00	0.00	0.01	19.19	7	0.00	0.00	0.00	0.00	1.63	2515.81	7	0.00	0.00	0.00	0.00	2.22	3443.00	
8	0.00	0.00	0.00	0.00	0.01	19.18	8	0.00	0.00	0.00	0.00	1.62	2514.19	8	0.00	0.00	0.00	0.00	2.22	3440.78	
9	0.00	0.00	0.00	0.00	0.01	19.17	9	0.00	0.00	0.00	0.00	1.62	2512.57	9	0.00	0.00	0.00	0.00	2.21	3438.57	
10	0.00	0.00	0.00	0.00	0.01	19.16	10	0.00	0.00	0.00	0.00	1.62	2510.95	10	0.00	0.00	0.00	0.00	2.21	3436.36	
11	0.00	0.00	0.00	0.00	0.01	19.15	11	0.00	0.00	0.00	0.00	1.61	2509.34	11	0.00	0.00	0.00	0.00	2.20	3434.16	
12	0.00	0.00	0.00	0.00	0.01	19.14	12	0.00	0.00	0.00	0.00	1.60	2507.74	12	0.00	0.00	0.00	0.00	2.19	3431.97	
13	0.00	0.00	0.00	0.00	0.01	19.13	13	0.00	0.00	0.00	0.00	1.60	2506.14	13	0.00	0.00	0.00	0.00	2.19	3429.78	
14	0.00	0.00	0.00	0.00	0.01	19.12	14	0.00	0.00	0.00	0.00	1.60	2504.54	14	0.00	0.00	0.00	0.00	2.18	3427.60	
15	0.00	0.00	0.00	0.00	0.01	19.11	15	0.00	0.00	0.00	0.00	1.59	2502.95	15	0.00	0.00	0.00	0.00	2.18	3425.42	
16	0.00	0.00	0.00	0.00	0.01	19.10	16	0.00	0.00	0.00	0.00	1.59	2501.36	16	0.00	0.00	0.00	0.00	2.17	3423.25	
17	0.00	0.00	0.00	0.00	0.01	19.09	17	0.00	0.00	0.00	0.00	1.58	2499.78	17	0.00	0.00	0.00	0.00	2.16	3421.09	
18	0.00	0.00	0.00	0.00	0.01	19.08	18	0.00	0.00	0.00	0.										

John Martin Monthly Accounting March 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6709.25							13536.18							16102.50
1	0.00	0.00	0.00	0.00	4.38	6704.87	1	0.00	0.00	0.00	0.00	8.83	13527.35	1	0.00	0.00	0.00	0.00	10.51	16091.99
2	0.00	0.00	0.00	0.00	4.36	6700.51	2	0.00	0.00	0.00	0.00	8.82	13518.53	2	0.00	0.00	0.00	0.00	10.49	16081.50
3	0.00	0.00	0.00	0.00	4.36	6696.15	3	0.00	0.00	0.00	0.00	8.80	13509.73	3	0.00	0.00	0.00	0.00	10.46	16071.04
4	0.00	0.00	0.00	0.00	4.34	6691.81	4	0.00	0.00	0.00	0.00	8.78	13500.95	4	0.00	0.00	0.00	0.00	10.44	16060.60
5	0.00	0.00	0.00	0.00	4.34	6687.47	5	0.00	0.00	0.00	0.00	8.75	13492.20	5	0.00	0.00	0.00	0.00	10.41	16050.19
6	0.00	0.00	0.00	0.00	4.32	6683.15	6	0.00	0.00	0.00	0.00	8.74	13483.46	6	0.00	0.00	0.00	0.00	10.38	16039.81
7	0.00	0.00	0.00	0.00	4.32	6678.83	7	0.00	0.00	0.00	0.00	8.70	13474.76	7	0.00	0.00	0.00	0.00	10.36	16029.45
8	0.00	0.00	0.00	0.00	4.30	6674.53	8	0.00	0.00	0.00	0.00	8.68	13466.08	8	0.00	0.00	0.00	0.00	10.33	16019.12
9	0.00	0.00	0.00	0.00	4.29	6670.24	9	0.00	0.00	0.00	0.00	8.66	13457.42	9	0.00	0.00	0.00	0.00	10.30	16008.82
10	0.00	0.00	0.00	0.00	4.28	6665.96	10	0.00	0.00	0.00	0.00	8.64	13448.78	10	0.00	0.00	0.00	0.00	10.27	15998.55
11	0.00	0.00	0.00	0.00	4.27	6661.69	11	0.00	0.00	0.00	0.00	8.61	13440.17	11	0.00	0.00	0.00	0.00	10.24	15988.31
12	0.00	0.00	0.00	0.00	4.26	6657.43	12	0.00	0.00	0.00	0.00	8.58	13431.59	12	0.00	0.00	0.00	0.00	10.21	15978.10
13	0.00	0.00	0.00	0.00	4.25	6653.18	13	0.00	0.00	0.00	0.00	8.55	13423.04	13	0.00	0.00	0.00	0.00	10.18	15967.92
14	0.00	0.00	0.00	0.00	4.24	6648.94	14	0.00	0.00	0.00	0.00	8.54	13414.50	14	0.00	0.00	0.00	0.00	10.15	15957.77
15	0.00	0.00	0.00	0.00	4.23	6644.71	15	0.00	0.00	0.00	0.00	8.51	13405.99	15	0.00	0.00	0.00	0.00	10.13	15947.64
16	0.00	0.00	0.00	0.00	4.21	6640.50	16	0.00	0.00	0.00	0.00	8.48	13397.51	16	0.00	0.00	0.00	0.00	10.08	15937.56
17	0.00	0.00	0.00	0.00	4.20	6636.30	17	0.00	0.00	0.00	0.00	8.46	13389.05	17	0.00	0.00	0.00	0.00	10.06	15927.50
18	0.00	0.00	0.00	0.00	4.19	6632.11	18	0.00	0.00	0.00	0.00	8.45	13380.60	18	0.00	0.00	0.00	0.00	10.04	15917.46
19	0.00	0.00	0.00	0.00	4.19	6627.92	19	0.00	0.00	0.00	0.00	8.43	13372.17	19	0.00	0.00	0.00	0.00	10.02	15907.44
20	0.00	0.00	0.00	0.00	4.17	6623.75	20	0.00	0.00	0.00	0.00	8.41	13363.76	20	0.00	0.00	0.00	0.00	10.01	15897.43
21	0.00	0.00	0.00	0.00	4.18	6619.57	21	0.00	0.00	0.00	0.00	8.41	13355.35	21	0.00	0.00	0.00	0.00	10.01	15887.42
22	0.00	0.00	0.00	0.00	4.17	6615.40	22	0.00	0.00	0.00	0.00	8.39	13346.96	22	0.00	0.00	0.00	0.00	9.98	15877.44
23	0.00	0.00	0.00	0.00	4.17	6611.23	23	0.00	0.00	0.00	0.00	8.38	13338.58	23	0.00	0.00	0.00	0.00	9.98	15867.46
24	0.00	0.00	0.00	0.00	4.17	6607.06	24	0.00	0.00	0.00	0.00	8.38	13330.20	24	0.00	0.00	0.00	0.00	9.98	15857.48
25	0.00	0.00	0.00	0.00	4.15	6602.91	25	0.00	0.00	0.00	0.00	8.37	13321.83	25	0.00	0.00	0.00	0.00	9.96	15847.52
26	0.00	0.00	0.00	0.00	4.13	6598.78	26	0.00	0.00	0.00	0.00	8.35	13313.48	26	0.00	0.00	0.00	0.00	9.94	15837.58
27	0.00	0.00	0.00	0.00	4.13	6594.65	27	0.00	0.00	0.00	0.00	8.35	13305.13	27	0.00	0.00	0.00	0.00	9.92	15827.66
28	0.00	0.00	0.00	0.00	4.13	6590.52	28	0.00	0.00	0.00	0.00	8.34	13296.79	28	0.00	0.00	0.00	0.00	9.92	15817.74
29	0.00	0.00	0.00	0.00	4.12	6586.40	29	0.00	0.00	0.00	0.00	8.33	13288.46	29	0.00	0.00	0.00	0.00	9.91	15807.83
30	0.00	0.00	0.00	0.00	4.11	6582.29	30	0.00	0.00	0.00	0.00	8.32	13280.14	30	0.00	0.00	0.00	0.00	9.90	15797.93
31	0.00	0.00	0.00	0.00	5.29	6577.00	31	0.00	0.00	0.00	0.00	10.67	13269.47	31	0.00	0.00	0.00	0.00	12.70	15785.23
	0.00	0.00	0.00	0.00	132.25			0.00	0.00	0.00	0.00	266.71			0.00	0.00	0.00	0.00	317.27	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2297.74							395.67							50134.32
1	0.00	0.00	0.00	0.00	1.50	2296.24	1	0.00	0.00	0.00	0.00	0.26	395.41	1	0.00	0.00	0.00	0.00	32.70	50101.62
2	0.00	0.00	0.00	0.00	1.50	2294.74	2	0.00	0.00	0.00	0.00	0.26	395.15	2	0.00	0.00	0.00	0.00	32.64	50068.98
3	0.00	0.00	0.00	0.00	1.49	2293.25	3	0.00	0.00	0.00	0.00	0.26	394.89	3	0.00	0.00	0.00	0.00	32.56	50036.42
4	0.00	0.00	0.00	0.00	1.49	2291.76	4	0.00	0.00	0.00	0.00	0.26	394.63	4	0.00	0.00	0.00	0.00	32.49	50003.93
5	0.00	0.00	0.00	0.00	1.48	2290.28	5	0.00	0.00	0.00	0.00	0.26	394.37	5	0.00	0.00	0.00	0.00	32.40	49971.53
6	0.00	0.00	0.00	0.00	1.48	2288.80	6	0.00	0.00	0.00	0.00	0.26	394.11	6	0.00	0.00	0.00	0.00	32.32	49939.21
7	0.00	0.00	0.00	0.00	1.48	2287.32	7	0.00	0.00	0.00	0.00	0.25	393.86	7	0.00	0.00	0.00	0.00	32.24	49906.97
8	0.00	0.00	0.00	0.00	1.47	2285.85	8	0.00	0.00	0.00	0.00	0.25	393.61	8	0.00	0.00	0.00	0.00	32.14	49874.83
9	0.00	0.00	0.00	0.00	1.47	2284.38	9	0.00	0.00	0.00	0.00	0.25	393.36	9	0.00	0.00	0.00	0.00	32.06	49842.77
10	0.00	0.00	0.00	0.00	1.47	2282.91	10	0.00	0.00	0.00	0.00	0.25	393.11	10	0.00	0.00	0.00	0.00	31.99	49810.78
11	0.00	0.00	0.00	0.00	1.46	2281.45	11	0.00	0.00	0.00	0.00	0.25	392.86	11	0.00	0.00	0.00	0.00	31.88	49778.90
12	0.00	0.00	0.00	0.00	1.46	2279.99	12	0.00	0.00	0.00	0.00	0.25	392.61	12	0.00	0.00	0.00	0.00	31.78	49747.12
13	0.00	0.00	0.00	0.00	1.45	2278.54	13	0.00	0.00	0.00	0.00	0.25	392.36	13	0.00	0.00	0.00	0.00	31.69	49715.43
14	0.00	0.00	0.00	0.00	1.45	2277.09	14	0.00	0.00	0.00	0.00	0.25	392.11	14	0.00	0.00	0.00	0.00	31.62	49683.81
15	0.00	0.00	0.00	0.00	1.45	2275.64	15	0.00	0.00	0.00	0.00	0.25	391.86	15	0.00	0.00	0.00	0.00	31.54	49652.27
16	0.00	0.00	0.00	0.00	1.44	2274.20	16	0.00	0.00	0.00	0.00	0.25	391.61	16	0.00	0.00	0.00	0.00	31.41	49620.86
17	0.00	0.00	0.00	0.00	1.44	2272.76	17	0.00	0.00	0.00	0.00	0.25	391.36							

APRIL

John Martin Monthly Accounting April 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water						
John Martin							Totals							Winter Water Holding Account						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						122965.00							34958.75							11793.42
1	429.59	1292.01	1292.01	142.81	98.78	123153.00	1	252.87	0.00	1239.69	0.00	28.11	33943.82	1	149.48	0.00	52.32	0.00	9.47	11881.11
2	241.64	2531.70	2531.70	142.81	98.83	123153.00	2	66.47	0.00	2479.38	0.00	27.23	31503.68	2	145.66	0.00	52.32	0.00	9.53	11964.92
3	338.91	18643.04	18643.04	71.41	98.83	12321.67	3	119.75	0.00	2479.38	0.00	25.45	29118.60	3	0.00	0.00	11955.47	0.00	9.45	0.00
4	328.10	2479.38	2479.38	0.00	98.86	123550.91	4	43.91	0.00	2479.38	0.00	23.33	26659.80	4	0.00	0.00	0.00	0.00	0.00	0.00
5	329.10	2479.38	2479.38	0.00	99.01	123781.00	5	43.92	0.00	2479.38	0.00	21.34	24203.00	5	0.00	0.00	0.00	0.00	0.00	0.00
6	519.80	2479.38	2479.38	309.92	146.88	123844.00	6	226.67	0.00	2479.38	0.00	28.77	21921.52	6	0.00	0.00	0.00	0.00	0.00	0.00
7	526.17	2479.38	2479.38	404.97	121.20	123844.00	7	233.55	0.00	2479.38	0.00	21.45	19654.24	7	0.00	0.00	0.00	0.00	0.00	0.00
8	292.24	1983.50	1983.50	373.30	165.15	123597.79	8	0.00	0.00	1983.50	0.00	26.21	17644.53	8	0.00	0.00	0.00	0.00	0.00	0.00
9	494.96	1983.50	1983.50	387.04	113.71	123592.00	9	204.41	0.00	1983.50	0.00	16.23	15849.21	9	0.00	0.00	0.00	0.00	0.00	0.00
10	448.46	1983.50	1983.50	405.09	106.37	123529.00	10	352.75	0.00	1983.50	0.00	13.64	14204.82	10	0.00	0.00	0.00	0.00	0.00	0.00
11	212.85	1983.50	1983.50	415.92	109.93	123216.00	11	211.92	0.00	1983.50	0.00	12.64	12420.60	11	0.00	0.00	0.00	0.00	0.00	0.00
12	85.65	1983.50	1983.50	415.92	109.73	122776.00	12	84.93	0.00	1983.50	0.00	11.06	10510.97	12	0.00	0.00	0.00	0.00	0.00	0.00
13	87.12	1983.50	1983.50	463.12	0.00	122400.00	13	86.34	0.00	1983.50	0.00	0.00	8613.81	13	0.00	0.00	0.00	0.00	0.00	0.00
14	28.33	1983.50	1983.50	465.33	0.00	121963.00	14	27.49	0.00	1983.50	0.00	0.00	6657.80	14	0.00	0.00	0.00	0.00	0.00	0.00
15	218.08	1983.50	1983.50	438.36	152.72	121590.00	15	217.16	0.00	1983.50	0.00	8.34	4883.12	15	0.00	0.00	0.00	0.00	0.00	0.00
16	184.92	1983.50	1983.50	431.57	65.35	121278.00	16	183.85	0.00	1983.50	0.00	2.62	3080.85	16	0.00	0.00	0.00	0.00	0.00	0.00
17	79.92	1988.40	1988.40	431.57	83.35	120843.00	17	78.18	0.00	1988.40	0.00	2.01	1168.62	17	0.00	0.00	0.00	0.00	0.00	0.00
18	265.78	1431.21	1431.21	431.57	83.21	120594.00	18	263.39	0.00	1431.21	0.00	0.80	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00
19	12.32	0.00	0.00	233.61	86.71	120286.00	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	31.76	0.00	0.00	596.76	93.71	119627.29	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	47.40	0.00	0.00	816.79	43.09	118814.81	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	45.69	0.00	0.00	765.66	85.84	118009.00	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	19.07	0.00	0.00	694.50	117.57	117216.00	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	12.22	0.00	0.00	694.78	102.88	116430.56	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	12.25	0.00	0.00	694.78	105.96	115642.07	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	12.23	0.00	0.00	694.77	105.53	114854.00	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	12.32	0.00	0.00	708.74	143.58	114014.00	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	14.79	0.00	0.00	693.90	125.49	113209.40	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	17.14	0.00	0.00	796.93	149.11	112280.50	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	18.29	0.00	0.00	929.27	82.70	111286.82	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
	5367.10	53655.38	53655.38	14051.20	2994.08			2697.56	0.00	37387.08	0.00	269.23			295.14	0.00	12060.11	0.00	28.45	
Storage-InterState							Storage-Pool							Storage-Pool						
Offset Account							Permanent Pool							Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8271.51							6962.85							0.00
1	27.24	0.00	0.00	6.64	6.64	8292.11	1	0.00	0.00	0.00	0.00	5.59	6957.26	1	0.00	0.00	0.00	0.00	0.00	0.00
2	29.51	0.00	0.00	6.65	6.65	8314.97	2	0.00	0.00	0.00	0.00	5.58	6951.68	2	0.00	0.00	0.00	0.00	0.00	0.00
3	219.16	0.00	0.00	6.67	6.67	8527.46	3	0.00	0.00	0.00	0.00	5.58	6946.10	3	0.00	0.00	0.00	0.00	0.00	0.00
4	284.19	0.00	0.00	6.84	6.84	8804.81	4	0.00	0.00	0.00	0.00	5.57	6940.53	4	0.00	0.00	0.00	0.00	0.00	0.00
5	285.18	0.00	0.00	7.06	7.06	9082.93	5	0.00	0.00	0.00	0.00	5.56	6934.97	5	0.00	0.00	0.00	0.00	0.00	0.00
6	293.13	0.00	0.00	9.16	10.78	9365.28	6	0.00	0.00	0.00	0.00	8.23	6926.74	6	0.00	0.00	0.00	0.00	0.00	0.00
7	292.62	0.00	0.00	9.16	9.17	9648.73	7	0.00	0.00	0.00	0.00	6.78	6919.96	7	0.00	0.00	0.00	0.00	0.00	0.00
8	292.24	0.00	0.00	12.87	12.87	9928.10	8	0.00	0.00	0.00	0.00	9.23	6910.73	8	0.00	0.00	0.00	0.00	0.00	0.00
9	290.55	0.00	0.00	9.15	9.15	10209.50	9	0.00	0.00	0.00	0.00	6.36	6904.37	9	0.00	0.00	0.00	0.00	0.00	0.00
10	95.71	0.00	0.00	8.80	8.80	10296.41	10	0.00	0.00	0.00	0.00	5.94	6898.43	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.93	0.00	0.00	9.16	9.16	10288.18	11	0.00	0.00	0.00	0.00	6.14	6892.29	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.72	0.00	0.00	9.16	9.17	10279.74	12	0.00	0.00	0.00	0.00	6.14	6886.15	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.78	0.00	0.00	0.00	0.00	10280.52	13	0.00	0.00	0.00	0.00	0.00	6886.15	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.84	0.00	0.00	0.00	0.00	10281.36	14	0.00	0.00	0.00	0.00	0.00	6886.15	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.92	0.00	0.00	0.00	0.00	10269.41	15	0.00	0.00	0.00	0.00	0.00	6877.53	15	0.00	0.00	0.00	0.00	0.00	0.00
16	1.07	0.00	0.00	0.00	0.00	10264.95	16	0.00	0.00	0.00	0.00	0.00	6873.83	16	0.00	0.00	0.00	0.00	0.00	0.00
17	1.74	0.00	0.00	0.00	0.00	10259.64	17	0.00	0.00	0.00	0.00	4.72	6869.11	17	0.00					

John Martin Monthly Accounting April 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.90							7.37								4151.43
1	0.00	0.00	0.00	0.00	0.00	2.90	1	0.00	0.00	0.00	0.00	0.01	7.36	1	0.00	0.00	0.00	123.89	3.33	4024.21	
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.01	7.35	2	0.00	0.00	0.00	142.81	3.23	3878.17	
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.01	7.34	3	0.00	11955.47	0.00	0.00	3.11	15830.53	
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.01	7.33	4	0.00	0.00	0.00	0.00	12.69	15817.84	
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.01	7.32	5	0.00	0.00	0.00	0.00	12.68	15805.16	
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.01	7.31	6	0.00	0.00	0.00	0.00	18.75	15786.41	
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.01	7.30	7	0.00	0.00	0.00	0.00	15.45	15770.96	
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.01	7.29	8	0.00	0.00	0.00	0.00	21.03	15749.93	
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.01	7.28	9	0.00	0.00	0.00	0.00	14.49	15735.44	
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.01	7.27	10	0.00	0.00	0.00	0.00	13.54	15721.90	
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.01	7.26	11	0.00	0.00	0.00	0.00	14.02	15707.88	
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.01	7.25	12	0.00	0.00	0.00	0.00	14.02	15693.86	
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.00	7.25	13	0.00	0.00	0.00	0.00	0.00	15693.86	
14	0.00	0.00	0.00	0.00	0.00	2.90	14	0.00	0.00	0.00	0.00	0.00	7.25	14	0.00	0.00	0.00	0.00	0.00	15693.86	
15	0.00	0.00	0.00	0.00	0.00	2.90	15	0.00	0.00	0.00	0.00	0.01	7.24	15	0.00	0.00	0.00	0.00	19.65	15674.21	
16	0.00	0.00	0.00	0.00	0.00	2.90	16	0.00	0.00	0.00	0.00	0.00	7.24	16	0.00	0.00	0.00	0.00	8.39	15665.82	
17	0.00	0.00	0.00	0.00	0.00	2.90	17	0.00	0.00	0.00	0.00	0.00	7.24	17	0.00	0.00	0.00	0.00	10.77	15655.05	
18	0.00	0.00	0.00	0.00	0.00	2.90	18	0.00	0.00	0.00	0.00	0.00	7.24	18	0.00	0.00	0.00	0.00	10.78	15644.27	
19	0.00	0.00	0.00	0.00	0.00	2.90	19	0.00	0.00	0.00	0.00	0.01	7.23	19	0.00	0.00	0.00	0.00	11.25	15633.02	
20	0.00	0.00	0.00	0.00	0.00	2.90	20	0.00	0.00	0.00	0.00	0.01	7.22	20	0.00	0.00	0.00	0.00	12.18	15620.84	
21	0.00	0.00	0.00	0.00	0.00	2.90	21	0.00	0.00	0.00	0.00	0.00	7.22	21	0.00	0.00	0.00	0.00	5.63	15615.21	
22	0.00	0.00	0.00	0.00	0.00	2.90	22	0.00	0.00	0.00	0.00	0.01	7.21	22	0.00	0.00	0.00	0.00	11.28	15603.93	
23	0.00	0.00	0.00	0.00	0.00	2.90	23	0.00	0.00	0.00	0.00	0.01	7.20	23	0.00	0.00	0.00	0.00	15.55	15588.38	
24	0.00	0.00	0.00	0.00	0.00	2.90	24	0.00	0.00	0.00	0.00	0.01	7.19	24	0.00	0.00	0.00	0.00	13.68	15574.70	
25	0.00	0.00	0.00	0.00	0.00	2.90	25	0.00	0.00	0.00	0.00	0.01	7.18	25	0.00	0.00	0.00	0.00	14.17	15560.53	
26	0.00	0.00	0.00	0.00	0.00	2.90	26	0.00	0.00	0.00	0.00	0.01	7.17	26	0.00	0.00	0.00	0.00	14.20	15546.33	
27	0.00	0.00	0.00	0.00	0.00	2.90	27	0.00	0.00	0.00	0.00	0.01	7.16	27	0.00	0.00	0.00	0.00	19.43	15526.90	
28	0.00	0.00	0.00	0.00	0.00	2.90	28	0.00	0.00	0.00	0.00	0.01	7.15	28	0.00	0.00	0.00	0.00	17.09	15509.81	
29	0.00	0.00	0.00	0.00	0.00	2.90	29	0.00	0.00	0.00	0.00	0.01	7.14	29	0.00	0.00	0.00	0.00	20.43	15489.38	
30	0.00	0.00	0.00	0.00	0.00	2.90	30	0.00	0.00	0.00	0.00	0.01	7.13	30	0.00	0.00	0.00	0.00	11.41	15477.97	
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.24			0.00	11955.47	0.00	266.70	362.23		
Agreement-Section 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	
						4161.70							2618.00								1698.63
1	0.00	0.00	0.00	123.89	3.34	4034.47	1	0.00	511.89	0.00	0.00	2.10	3127.79	1	0.00	1.37	0.00	0.00	1.36	1698.64	
2	0.00	0.00	0.00	142.81	3.24	3888.42	2	0.00	1007.77	0.00	0.00	2.51	4133.05	2	0.00	1.36	0.00	0.00	1.36	1698.64	
3	0.00	11955.47	0.00	0.00	3.12	15840.77	3	0.00	991.75	0.00	0.00	3.32	5121.48	3	0.00	0.00	0.00	0.00	1.36	1697.28	
4	0.00	0.00	0.00	0.00	12.70	15828.07	4	0.00	991.75	0.00	0.00	4.11	6109.12	4	0.00	0.00	0.00	0.00	1.36	1695.92	
5	0.00	0.00	0.00	0.00	12.69	15815.38	5	0.00	991.75	0.00	0.00	4.90	7095.97	5	0.00	0.00	0.00	0.00	1.36	1694.56	
6	0.00	0.00	0.00	0.00	18.76	15796.62	6	0.00	991.75	0.00	0.00	8.42	8079.30	6	0.00	0.00	0.00	0.00	2.01	1692.55	
7	0.00	0.00	0.00	0.00	15.46	15781.16	7	0.00	991.75	0.00	0.00	7.91	9063.14	7	0.00	0.00	0.00	0.00	1.66	1690.89	
8	0.00	0.00	0.00	0.00	21.04	15760.12	8	0.00	793.40	0.00	0.00	12.09	9844.45	8	0.00	0.00	0.00	0.00	2.25	1688.64	
9	0.00	0.00	0.00	0.00	14.50	15745.62	9	0.00	793.40	0.00	0.00	9.06	10628.79	9	0.00	0.00	0.00	0.00	1.55	1687.09	
10	0.00	0.00	0.00	0.00	13.55	15732.07	10	0.00	793.40	0.00	0.00	9.15	11413.04	10	0.00	0.00	0.00	0.00	1.45	1685.64	
11	0.00	0.00	0.00	0.00	14.03	15718.04	11	0.00	793.40	0.00	0.00	10.16	12196.28	11	0.00	0.00	0.00	0.00	1.50	1684.14	
12	0.00	0.00	0.00	0.00	14.03	15704.01	12	0.00	793.40	0.00	0.00	10.86	12978.82	12	0.00	0.00	0.00	0.00	1.50	1682.64	
13	0.00	0.00	0.00	0.00	0.00	15704.01	13	0.00	793.40	0.00	0.00	0.00	13772.22	13	0.00	0.00	0.00	0.00	0.00	1682.64	
14	0.00	0.00	0.00	0.00	0.00	15704.01	14	0.00	793.40	0.00	0.00	0.00	14565.62	14	0.00	0.00	0.00	0.00	0.00	1682.64	
15	0.00	0.00	0.00	0.00	19.66	15684.35	15	0.00	793.40	0.00	0.00	18.24	15340.78	15	0.00	0.00	0.00	0.00	2.11	1680.53	
16	0.00	0.00	0.00	0.00	8.39	15675.96	16	0.00	793.40	0.00	0.00	8.25	16125.93	16	0.00	0.00	0.00	0.00	0.90	1679.63	
17	0.00	0.00	0.00	0.00	10.77	15665.19	17	0.00	798.30	0.00	0.00	11.21	16913.02	17	0.00	0.00	0.00	0.00	1.15	1678.48	
18	0.00	0.00	0.00	0.00	10.78	15654.41	18	0.00	572.48	0.00	0.00	11.69	17473.81	18	0.00	0.00	0.00	0.00	1.16	1677.32	
19	0.00	0.00	0.00	0.00	11.26	15643.15	19	0.00	0.00	0.00	0.00	12.53	17461.28	19	0.00	0.00	0.00	0.00	1.21	1676.11	
20	0.00	0.00	0.00	0.00	12.19	15630.96	20	0.00	0.00	0.00	0.00	13.58	17447.70	20	0.00	0.00	0.00	0.00	1.31	1674.80	
21	0.00	0.00	0.00	0.00	5.63	15															

John Martin Monthly Accounting April 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						4148.37							4960.96								11.98
1	0.00	34.94	0.00	0.00	3.33	4179.98	1	0.00	17.11	0.00	0.00	3.99	4974.08	1	0.00	73.64	0.00	0.00	0.01	85.61	
2	0.00	34.94	0.00	0.00	3.35	4211.57	2	0.00	34.22	0.00	0.00	3.99	5004.31	2	0.00	147.28	0.00	0.00	0.07	232.82	
3	0.00	0.00	4208.19	0.00	3.38	0.00	3	0.00	225.88	0.00	0.00	4.01	5226.18	3	0.00	972.25	0.00	0.00	0.19	1204.88	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	34.22	0.00	0.00	4.18	5256.22	4	0.00	147.28	0.00	0.00	0.97	1351.19	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	34.22	0.00	0.00	4.21	5286.23	5	0.00	147.28	0.00	0.00	1.08	1497.39	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	34.22	0.00	0.00	6.27	5314.18	6	0.00	147.28	0.00	0.00	1.77	1642.90	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	34.22	0.00	0.00	5.20	5343.20	7	0.00	147.28	0.00	0.00	1.61	1788.57	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	27.37	0.00	0.00	7.12	5363.45	8	0.00	117.82	0.00	0.00	2.39	1904.00	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	27.37	0.00	0.00	4.93	5385.89	9	0.00	117.82	0.00	0.00	1.75	2020.07	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	27.37	0.00	0.00	4.63	5408.63	10	0.00	117.82	0.00	18.05	1.74	2118.10	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	27.37	0.00	0.00	4.82	5431.18	11	0.00	117.82	0.00	28.88	1.88	2205.16	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	27.37	0.00	0.00	4.84	5453.71	12	0.00	117.82	0.00	28.88	1.96	2293.14	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	27.37	0.00	0.00	0.00	5481.08	13	0.00	117.82	0.00	76.08	0.00	2333.88	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	27.37	0.00	0.00	0.00	5508.45	14	0.00	117.82	0.00	78.31	0.00	2373.39	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	27.37	0.00	0.00	6.89	5528.93	15	0.00	117.82	0.00	62.64	2.97	2425.60	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	27.37	0.00	0.00	2.97	5553.33	16	0.00	117.82	0.00	62.64	1.30	2479.48	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	27.37	0.00	0.00	3.82	5576.88	17	0.00	117.82	0.00	62.64	1.70	2532.96	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	19.75	0.00	0.00	3.84	5592.79	18	0.00	85.01	0.00	62.64	1.74	2553.59	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	4.02	5588.77	19	0.00	0.00	0.00	42.07	1.84	2509.68	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	4.36	5584.41	20	0.00	0.00	0.00	39.53	1.96	2468.19	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.01	5582.40	21	0.00	0.00	0.00	25.68	0.89	2441.62	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	4.03	5578.37	22	0.00	0.00	0.00	25.68	1.76	2414.18	
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	5.56	5572.81	23	0.00	0.00	0.00	25.68	2.41	2386.09	
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	4.89	5567.92	24	0.00	0.00	0.00	25.68	2.09	2358.32	
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	5.07	5562.85	25	0.00	0.00	0.00	25.68	2.15	2330.49	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	5.07	5557.78	26	0.00	0.00	0.00	25.68	2.13	2302.68	
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	6.95	5550.83	27	0.00	0.00	0.00	25.68	2.88	2274.12	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	6.11	5544.72	28	0.00	0.00	0.00	51.69	2.50	2219.93	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	7.31	5537.41	29	0.00	0.00	0.00	67.29	2.92	2149.72	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	4.07	5533.34	30	0.00	0.00	0.00	67.29	1.58	2080.85	
	0.00	69.88	4208.19	0.00	10.06			0.00	707.54	0.00	0.00	135.16			0.00	3045.50	0.00	928.39	48.24		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						18.94							2477.40							3390.50	
1	0.00	368.19	0.00	18.92	0.02	368.19	1	0.00	147.28	0.00	0.00	1.99	2622.69	1	0.00	9.67	0.00	0.00	2.72	3397.45	
2	0.00	736.38	0.00	0.00	0.30	1104.27	2	0.00	294.55	0.00	0.00	2.11	2915.13	2	0.00	19.34	0.00	0.00	2.73	3414.06	
3	0.00	736.38	0.00	71.41	0.89	1768.35	3	0.00	1945.49	0.00	0.00	2.33	4858.29	3	0.00	127.67	0.00	0.00	2.73	3539.00	
4	0.00	736.38	0.00	0.00	1.42	2503.31	4	0.00	294.55	0.00	0.00	3.89	5148.95	4	0.00	19.34	0.00	0.00	2.84	3555.50	
5	0.00	736.38	0.00	0.00	2.01	3237.68	5	0.00	294.55	0.00	0.00	4.13	5439.37	5	0.00	19.34	0.00	0.00	2.85	3571.99	
6	0.00	736.38	0.00	0.00	3.84	3970.22	6	0.00	294.55	0.00	309.92	6.45	5417.55	6	0.00	19.34	0.00	0.00	4.23	3587.10	
7	0.00	736.38	0.00	0.00	3.89	4702.71	7	0.00	294.55	0.00	353.31	5.30	5353.49	7	0.00	19.34	0.00	0.00	3.51	3602.93	
8	0.00	589.10	0.00	0.00	6.27	5285.54	8	0.00	235.64	0.00	267.77	7.14	5141.22	8	0.00	15.47	0.00	22.88	4.81	3590.71	
9	0.00	589.10	0.00	0.00	4.86	5869.78	9	0.00	235.64	0.00	267.77	4.89	5277.20	9	0.00	15.47	0.00	36.62	3.31	3566.25	
10	0.00	589.10	0.00	0.00	5.05	6453.83	10	0.00	235.64	0.00	267.77	4.54	5240.53	10	0.00	15.47	0.00	36.62	3.07	3542.03	
11	0.00	589.10	0.00	0.00	5.74	7037.19	11	0.00	235.64	0.00	267.77	4.66	5203.74	11	0.00	15.47	0.00	36.62	3.15	3517.73	
12	0.00	589.10	0.00	0.00	6.27	7620.02	12	0.00	235.64	0.00	267.77	4.63	5166.98	12	0.00	15.47	0.00	36.62	3.13	3493.45	
13	0.00	589.10	0.00	0.00	0.00	8209.12	13	0.00	235.64	0.00	267.77	0.00	5134.85	13	0.00	15.47	0.00	36.62	0.00	3472.30	
14	0.00	589.10	0.00	0.00	0.00	8798.22	14	0.00	235.64	0.00	267.76	0.00	5102.73	14	0.00	15.47	0.00	36.61	0.00	3451.16	
15	0.00	589.10	0.00	0.00	11.02	9376.30	15	0.00	235.64	0.00	267.77	6.39	5064.21	15	0.00	15.47	0.00	25.30	4.33	3437.00	
16	0.00	589.10	0.00	0.00	5.04	9960.36	16	0.00	235.64	0.00	267.77	2.72	5029.36	16	0.00	15.47	0.00	18.51	1.84	3432.12	
17	0.00	589.10	0.00	0.00	6.85	10542.61	17	0.00	235.64	0.00	267.77	3.46	4993.77	17	0.00	15.47	0.00	18.51	2.36	3426.72	
18	0.00	425.07	0.00	0.00	7.26	10960.42	18	0.00	170.03	0.00	267.77</										

John Martin Monthly Accounting April 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6577.00							13269.47							15785.23
1	0.00	17.84	0.00	0.00	5.28	6589.56	1	0.00	37.93	0.00	0.00	10.66	13296.74	1	0.00	63.22	0.00	0.00	12.68	15835.77
2	0.00	35.69	0.00	0.00	5.30	6619.95	2	0.00	75.87	0.00	0.00	10.67	13361.94	2	0.00	126.45	0.00	0.00	12.71	15949.51
3	0.00	235.68	0.00	0.00	5.31	6850.32	3	0.00	500.86	0.00	0.00	10.73	13852.07	3	0.00	833.76	0.00	0.00	12.80	16770.47
4	0.00	35.69	0.00	0.00	5.50	6880.51	4	0.00	75.87	0.00	0.00	11.10	13916.84	4	0.00	126.45	0.00	0.00	13.44	16883.48
5	0.00	35.69	0.00	0.00	5.52	6910.68	5	0.00	75.87	0.00	0.00	11.15	13981.56	5	0.00	126.45	0.00	0.00	13.53	16996.40
6	0.00	35.69	0.00	0.00	8.18	6938.19	6	0.00	75.87	0.00	0.00	16.60	14040.83	6	0.00	126.45	0.00	0.00	20.16	17102.69
7	0.00	35.69	0.00	0.00	6.78	6967.10	7	0.00	75.87	0.00	0.00	13.74	14102.96	7	0.00	126.45	0.00	51.66	16.74	17160.74
8	0.00	28.56	0.00	0.00	9.29	6986.37	8	0.00	60.70	0.00	0.00	18.81	14144.85	8	0.00	101.16	0.00	82.65	22.88	17156.37
9	0.00	28.56	0.00	0.00	6.42	7008.51	9	0.00	60.70	0.00	0.00	13.02	14192.53	9	0.00	101.16	0.00	82.65	15.78	17159.10
10	0.00	28.56	0.00	0.00	6.03	7031.04	10	0.00	60.70	0.00	0.00	12.21	14241.02	10	0.00	101.16	0.00	82.65	14.77	17162.84
11	0.00	28.56	0.00	0.00	6.25	7053.35	11	0.00	60.70	0.00	0.00	12.67	14289.05	11	0.00	101.16	0.00	82.65	15.27	17166.08
12	0.00	28.56	0.00	0.00	6.27	7075.64	12	0.00	60.70	0.00	0.00	12.72	14337.03	12	0.00	101.16	0.00	82.65	15.29	17169.30
13	0.00	28.56	0.00	0.00	0.00	7104.20	13	0.00	60.70	0.00	0.00	14.99	14397.73	13	0.00	101.16	0.00	82.65	0.00	17187.81
14	0.00	28.56	0.00	0.00	0.00	7132.76	14	0.00	60.70	0.00	0.00	14.45	14458.43	14	0.00	101.16	0.00	82.65	0.00	17206.32
15	0.00	28.56	0.00	0.00	8.93	7152.39	15	0.00	60.70	0.00	0.00	18.10	14501.03	15	0.00	101.16	0.00	82.65	21.55	17203.28
16	0.00	28.56	0.00	0.00	3.86	7177.09	16	0.00	60.70	0.00	0.00	7.80	14553.93	16	0.00	101.16	0.00	82.65	9.25	17212.54
17	0.00	28.56	0.00	0.00	4.94	7200.71	17	0.00	60.70	0.00	0.00	10.00	14604.63	17	0.00	101.16	0.00	82.65	11.82	17219.23
18	0.00	20.62	0.00	0.00	4.95	7216.38	18	0.00	43.80	0.00	0.00	10.05	14638.38	18	0.00	72.99	0.00	82.65	11.85	17197.72
19	0.00	0.00	0.00	0.00	5.19	7211.19	19	0.00	0.00	0.00	0.00	10.53	14627.85	19	0.00	0.00	0.00	82.65	12.37	17102.70
20	0.00	0.00	0.00	0.00	5.62	7205.57	20	0.00	0.00	0.00	0.00	11.39	14616.46	20	0.00	0.00	0.00	82.65	13.33	17006.72
21	0.00	0.00	0.00	0.00	2.60	7202.97	21	0.00	0.00	0.00	0.00	5.27	14611.19	21	0.00	0.00	0.00	82.65	6.13	16917.94
22	0.00	0.00	0.00	0.00	5.21	7197.76	22	0.00	0.00	0.00	0.00	10.56	14600.63	22	0.00	0.00	0.00	82.65	12.23	16823.06
23	0.00	0.00	0.00	0.00	7.15	7190.61	23	0.00	0.00	0.00	0.00	14.55	14586.08	23	0.00	0.00	0.00	37.88	16.76	16768.42
24	0.00	0.00	0.00	0.00	6.31	7184.30	24	0.00	0.00	0.00	0.00	12.81	14573.27	24	0.00	0.00	0.00	0.00	14.71	16753.71
25	0.00	0.00	0.00	0.00	6.54	7177.76	25	0.00	0.00	0.00	0.00	13.26	14560.01	25	0.00	0.00	0.00	0.00	15.25	16738.46
26	0.00	0.00	0.00	0.00	6.55	7171.21	26	0.00	0.00	0.00	0.00	13.28	14546.73	26	0.00	0.00	0.00	0.00	15.27	16723.19
27	0.00	0.00	0.00	0.00	8.95	7162.26	27	0.00	0.00	0.00	0.00	18.19	14528.54	27	0.00	0.00	0.00	0.00	20.90	16702.29
28	0.00	0.00	0.00	0.00	7.87	7154.39	28	0.00	0.00	0.00	0.00	16.00	14512.54	28	0.00	0.00	0.00	0.00	18.38	16683.91
29	0.00	0.00	0.00	0.00	9.44	7144.95	29	0.00	0.00	0.00	0.00	19.12	14493.42	29	0.00	0.00	0.00	0.00	21.98	16661.93
30	0.00	0.00	0.00	0.00	5.26	7139.69	30	0.00	0.00	0.00	0.00	10.68	14482.74	30	0.00	0.00	0.00	0.00	12.28	16649.65
	0.00	738.19	0.00	0.00	175.50			0.00	1568.94	0.00	0.00	355.67			0.00	2613.82	0.00	1329.29	420.11	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1472.42							387.86							48366.58
1	0.00	8.93	0.00	0.00	1.18	1480.17	1	0.00	0.00	0.00	0.00	0.31	387.55	1	0.00	743.81	0.00	18.92	38.84	49052.63
2	0.00	17.85	0.00	0.00	1.19	1496.83	2	0.00	0.00	0.00	0.00	0.31	387.24	2	0.00	1487.63	0.00	0.00	39.38	50500.88
3	0.00	117.85	0.00	0.00	1.20	1613.48	3	0.00	0.00	0.00	0.00	0.31	386.93	3	0.00	5695.82	0.00	71.41	40.50	56084.79
4	0.00	17.85	0.00	0.00	1.30	1630.03	4	0.00	0.00	0.00	0.00	0.31	386.62	4	0.00	1487.63	0.00	0.00	44.95	57527.47
5	0.00	17.85	0.00	0.00	1.31	1646.57	5	0.00	0.00	0.00	0.00	0.31	386.31	5	0.00	1487.63	0.00	0.00	46.10	58969.00
6	0.00	17.85	0.00	0.00	1.95	1662.47	6	0.00	0.00	0.00	0.00	0.46	385.85	6	0.00	1487.63	0.00	309.92	69.91	60076.80
7	0.00	17.85	0.00	0.00	1.62	1678.70	7	0.00	0.00	0.00	0.00	0.38	385.47	7	0.00	1487.63	0.00	404.97	58.77	61100.68
8	0.00	14.28	0.00	0.00	2.24	1690.74	8	0.00	0.00	0.00	0.00	0.51	384.96	8	0.00	1190.10	0.00	373.30	81.46	61836.02
9	0.00	14.28	0.00	0.00	1.55	1703.47	9	0.00	0.00	0.00	0.00	0.35	384.61	9	0.00	1190.10	0.00	387.04	56.86	62582.22
10	0.00	14.28	0.00	0.00	1.47	1716.28	10	0.00	0.00	0.00	0.00	0.33	384.28	10	0.00	1190.10	0.00	405.09	53.84	63313.39
11	0.00	14.28	0.00	0.00	1.52	1729.04	11	0.00	0.00	0.00	0.00	0.34	383.94	11	0.00	1190.10	0.00	415.92	56.30	64031.27
12	0.00	14.28	0.00	0.00	1.53	1741.79	12	0.00	0.00	0.00	0.00	0.34	383.60	12	0.00	1190.10	0.00	415.92	56.98	64748.47
13	0.00	14.28	0.00	0.00	0.00	1756.07	13	0.00	0.00	0.00	0.00	0.00	383.60	13	0.00	1190.10	0.00	463.12	0.00	65475.45
14	0.00	14.28	0.00	0.00	0.00	1770.35	14	0.00	0.00	0.00	0.00	0.00	383.60	14	0.00	1190.10	0.00	465.33	0.00	66200.22
15	0.00	14.28	0.00	0.00	2.22	1782.41	15	0.00	0.00	0.00	0.00	0.48	383.12	15	0.00	1190.10	0.00	438.36	82.88	66869.08
16	0.00	14.28	0.00	0.00	0.97	1795.72	16	0.00	0.00	0.00	0.00	0.21	382.91	16	0.00	1190.10	0.00	431.57	35.96	67591.65
17	0.00	14.28	0.00	0.00	1.23	1808.77	17	0.00	0.00	0.00	0.00	0.26	382.65</							

MAY

John Martin Monthly Accounting May 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						111286.82							0.00								0.00
1	15.65	3350.39	3350.39	890.56	160.94	110250.97	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	13.64	0.00	0.00	878.81	159.92	109225.88	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	11.82	0.00	0.00	889.27	155.43	108193.00	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	11.32	0.00	0.00	879.60	167.72	107157.00	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	13.70	0.00	0.00	881.99	163.23	106125.48	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	34.56	0.00	0.00	902.42	132.10	105125.52	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	53.56	0.00	0.00	902.42	134.47	104142.19	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	47.11	0.00	0.00	958.21	133.57	103097.52	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	18.68	0.00	0.00	962.17	132.81	102021.22	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	10.45	0.00	0.00	961.80	134.87	100935.00	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	10.45	0.00	0.00	902.18	38.27	100005.00	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	10.46	0.00	0.00	886.93	47.53	99081.00	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	10.49	0.00	0.00	653.04	113.45	98325.00	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	10.51	0.00	0.00	446.36	210.15	97679.00	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	10.64	0.00	0.00	861.98	96.69	96730.97	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	11.74	0.00	0.00	672.95	99.30	95970.46	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	11.09	0.00	0.00	661.95	95.73	95223.87	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	10.68	0.00	0.00	610.56	129.99	94494.00	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	26.30	0.00	0.00	669.68	143.62	93707.00	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	53.62	0.00	0.00	768.43	170.19	92822.00	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	43.68	0.00	0.00	609.83	108.85	92147.00	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	19.88	0.00	0.00	366.41	117.47	91683.00	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	36.53	0.00	0.00	283.37	114.16	91322.00	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	11.47	0.00	0.00	206.56	113.91	91013.00	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	10.36	0.00	0.00	101.63	113.73	90808.00	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	10.34	0.00	0.00	76.86	137.48	90604.00	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	18.65	0.00	0.00	104.26	119.39	90399.00	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	43.09	0.00	0.00	71.09	125.00	90246.00	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	32.78	0.00	0.00	6.53	148.98	90123.27	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	16.28	0.00	0.00	10.44	148.84	89980.27	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	14.92	0.00	0.00	10.44	148.65	89836.10	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	
	654.45	3350.39	3350.39	18088.73	4016.44			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						10399.81							6791.41							0.00	
1	15.65	0.00	0.00	0.00	15.04	10400.42	1	0.00	0.00	0.00	0.00	9.82	6781.59	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	13.64	0.00	0.00	0.00	15.09	10398.97	2	0.00	0.00	0.00	0.00	9.84	6771.75	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	11.82	0.00	0.00	0.00	14.80	10395.99	3	0.00	0.00	0.00	0.00	9.64	6762.11	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	11.32	0.00	0.00	0.00	16.11	10391.20	4	0.00	0.00	0.00	0.00	10.48	6751.63	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	13.70	0.00	0.00	0.00	15.84	10389.06	5	0.00	0.00	0.00	0.00	10.28	6741.35	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	34.56	0.00	0.00	0.00	12.92	10410.70	6	0.00	0.00	0.00	0.00	8.39	6732.96	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	53.56	0.00	0.00	0.00	13.33	10450.93	7	0.00	0.00	0.00	0.00	8.61	6724.35	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	47.11	0.00	0.00	0.00	13.41	10484.63	8	0.00	0.00	0.00	0.00	8.62	6715.73	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	18.68	0.00	0.00	0.00	13.50	10489.81	9	0.00	0.00	0.00	0.00	8.65	6707.08	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	10.45	0.00	0.00	0.00	13.88	10486.38	10	0.00	0.00	0.00	0.00	8.87	6698.21	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	10.45	0.00	0.00	0.00	3.97	10492.86	11	0.00	0.00	0.00	0.00	2.54	6695.67	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	10.46	0.00	0.00	0.00	4.99	10498.33	12	0.00	0.00	0.00	0.00	3.18	6692.49	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	10.49	0.00	0.00	0.00	12.02	10496.80	13	0.00	0.00	0.00	0.00	7.66	6684.83	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	10.51	0.00	0.00	0.00	22.43	10484.88	14	0.00	0.00	0.00	0.00	14.29	6670.54	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	10.64	0.00	0.00	0.00	10.37	10485.15	15	0.00	0.00	0.00	0.00	6.60	6663.94	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	11.74	0.00	0.00	0.00	10.76	10486.13	16	0.00	0.00	0.00	0.00	6.84	6657.10	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	11.09	0.00	0.00	0.00	10.47	10486.75	17	0.00	0.00	0.00	0.00	6.64	6650.46	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	10.68	0.00	0.00	0.00</td																	

John Martin Monthly Accounting May 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.90							7.13								15477.97
1	0.00	0.00	0.00	0.00	0.00	2.90	1	0.00	0.00	0.00	0.00	0.01	7.12	1	0.00	0.00	0.00	0.00	22.38	15455.59	
2	0.00	0.00	0.00	0.00	0.00	2.90	2	0.00	0.00	0.00	0.00	0.01	7.11	2	0.00	0.00	0.00	0.00	22.42	15433.17	
3	0.00	0.00	0.00	0.00	0.00	2.90	3	0.00	0.00	0.00	0.00	0.01	7.10	3	0.00	0.00	0.00	0.00	21.96	15411.21	
4	0.00	0.00	0.00	0.00	0.00	2.90	4	0.00	0.00	0.00	0.00	0.01	7.09	4	0.00	0.00	0.00	0.00	23.89	15387.32	
5	0.00	0.00	0.00	0.00	0.00	2.90	5	0.00	0.00	0.00	0.00	0.01	7.08	5	0.00	0.00	0.00	0.00	23.44	15363.88	
6	0.00	0.00	0.00	0.00	0.00	2.90	6	0.00	0.00	0.00	0.00	0.01	7.07	6	0.00	0.00	0.00	623.12	19.12	14721.64	
7	0.00	0.00	0.00	0.00	0.00	2.90	7	0.00	0.00	0.00	0.00	0.01	7.06	7	0.00	0.00	0.00	771.00	18.83	13931.81	
8	0.00	0.00	0.00	0.00	0.00	2.90	8	0.00	0.00	0.00	0.00	0.01	7.05	8	0.00	0.00	0.00	771.00	17.87	13142.94	
9	0.00	0.00	0.00	0.00	0.00	2.90	9	0.00	0.00	0.00	0.00	0.01	7.04	9	0.00	0.00	0.00	771.00	16.93	12355.01	
10	0.00	0.00	0.00	0.00	0.00	2.90	10	0.00	0.00	0.00	0.00	0.01	7.03	10	0.00	0.00	0.00	771.00	16.33	11567.68	
11	0.00	0.00	0.00	0.00	0.00	2.90	11	0.00	0.00	0.00	0.00	0.00	7.03	11	0.00	0.00	0.00	771.00	4.39	10792.29	
12	0.00	0.00	0.00	0.00	0.00	2.90	12	0.00	0.00	0.00	0.00	0.00	7.03	12	0.00	0.00	0.00	771.00	5.13	10016.16	
13	0.00	0.00	0.00	0.00	0.00	2.90	13	0.00	0.00	0.00	0.00	0.01	7.02	13	0.00	0.00	0.00	608.14	11.47	9396.55	
14	0.00	0.00	0.00	0.00	0.01	2.89	14	0.00	0.00	0.00	0.00	0.02	7.00	14	0.00	0.00	0.00	416.34	19.99	8960.22	
15	0.00	0.00	0.00	0.00	0.00	2.89	15	0.00	0.00	0.00	0.00	0.01	6.99	15	0.00	0.00	0.00	771.00	8.87	8180.35	
16	0.00	0.00	0.00	0.00	0.00	2.89	16	0.00	0.00	0.00	0.00	0.01	6.98	16	0.00	0.00	0.00	639.23	8.40	7532.72	
17	0.00	0.00	0.00	0.00	0.00	2.89	17	0.00	0.00	0.00	0.00	0.01	6.97	17	0.00	0.00	0.00	628.23	7.51	6896.98	
18	0.00	0.00	0.00	0.00	0.00	2.89	18	0.00	0.00	0.00	0.00	0.01	6.96	18	0.00	0.00	0.00	579.73	9.42	6307.83	
19	0.00	0.00	0.00	0.00	0.00	2.89	19	0.00	0.00	0.00	0.00	0.01	6.95	19	0.00	0.00	0.00	639.66	9.59	5658.58	
20	0.00	0.00	0.00	0.00	0.01	2.88	20	0.00	0.00	0.00	0.00	0.01	6.94	20	0.00	0.00	0.00	738.41	10.28	4909.89	
21	0.00	0.00	0.00	0.00	0.00	2.88	21	0.00	0.00	0.00	0.00	0.01	6.93	21	0.00	0.00	0.00	579.81	5.76	4324.32	
22	0.00	0.00	0.00	0.00	0.00	2.88	22	0.00	0.00	0.00	0.00	0.01	6.92	22	0.00	0.00	0.00	354.01	5.51	3964.80	
23	0.00	0.00	0.00	0.00	0.00	2.88	23	0.00	0.00	0.00	0.00	0.01	6.91	23	0.00	0.00	0.00	283.37	4.94	3676.49	
24	0.00	0.00	0.00	0.00	0.00	2.88	24	0.00	0.00	0.00	0.00	0.01	6.90	24	0.00	0.00	0.00	206.56	4.59	3465.34	
25	0.00	0.00	0.00	0.00	0.00	2.88	25	0.00	0.00	0.00	0.00	0.01	6.89	25	0.00	0.00	0.00	101.63	4.33	3359.38	
26	0.00	0.00	0.00	0.00	0.00	2.88	26	0.00	0.00	0.00	0.00	0.01	6.88	26	0.00	0.00	0.00	76.86	5.09	3277.43	
27	0.00	0.00	0.00	0.00	0.00	2.88	27	0.00	0.00	0.00	0.00	0.01	6.87	27	0.00	0.00	0.00	104.26	4.32	3168.85	
28	0.00	0.00	0.00	0.00	0.00	2.88	28	0.00	0.00	0.00	0.00	0.01	6.86	28	0.00	0.00	0.00	71.09	4.38	3093.38	
29	0.00	0.00	0.00	0.00	0.00	2.88	29	0.00	0.00	0.00	0.00	0.01	6.85	29	0.00	0.00	0.00	0.00	5.11	3088.27	
30	0.00	0.00	0.00	0.00	0.00	2.88	30	0.00	0.00	0.00	0.00	0.01	6.84	30	0.00	0.00	0.00	0.00	5.10	3083.17	
31	0.00	0.00	0.00	0.00	0.00	2.88	31	0.00	0.00	0.00	0.00	0.01	6.83	31	0.00	0.00	0.00	0.00	5.09	3078.08	
	0.00	0.00	0.00	0.00	0.02			0.00	0.00	0.00	0.00	0.30			0.00	0.00	0.00	12047.45	352.44		
Agreement-Section 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	
						15488.00							17288.10							1659.49	
1	0.00	0.00	0.00	0.00	22.39	15465.61	1	0.00	0.00	0.00	0.00	25.02	17263.08	1	0.00	0.00	0.00	0.00	2.40	1657.09	
2	0.00	0.00	0.00	0.00	22.43	15443.18	2	0.00	0.00	0.00	0.00	25.03	17238.05	2	0.00	0.00	0.00	0.00	2.40	1654.69	
3	0.00	0.00	0.00	0.00	21.97	15421.21	3	0.00	0.00	0.00	0.00	24.52	17213.53	3	0.00	0.00	0.00	0.00	2.35	1652.34	
4	0.00	0.00	0.00	0.00	23.90	15397.31	4	0.00	0.00	0.00	0.00	26.70	17186.83	4	0.00	0.00	0.00	0.00	2.56	1649.78	
5	0.00	0.00	0.00	0.00	23.45	15373.86	5	0.00	0.00	0.00	0.00	26.20	17160.63	5	0.00	0.00	0.00	0.00	2.51	1647.27	
6	0.00	0.00	0.00	623.12	19.13	14731.61	6	0.00	0.00	0.00	0.00	21.38	17139.25	6	0.00	0.00	0.00	0.00	2.05	1645.22	
7	0.00	0.00	771.00	18.84	13941.77	7	0.00	0.00	0.00	0.00	21.92	17117.33	7	0.00	0.00	0.00	0.00	2.10	1643.12		
8	0.00	0.00	771.00	17.88	13152.89	8	0.00	0.00	0.00	0.00	21.96	17095.37	8	0.00	0.00	0.00	0.00	2.11	1641.01		
9	0.00	0.00	771.00	16.94	12364.95	9	0.00	0.00	0.00	0.00	22.03	17073.34	9	0.00	0.00	0.00	0.00	2.11	1638.90		
10	0.00	0.00	771.00	16.34	11577.61	10	0.00	0.00	0.00	0.00	22.56	17050.78	10	0.00	0.00	0.00	0.00	2.17	1636.73		
11	0.00	0.00	771.00	4.39	10802.22	11	0.00	0.00	0.00	0.00	6.49	17044.29	11	0.00	0.00	0.00	0.00	0.62	1636.11		
12	0.00	0.00	771.00	5.13	10026.09	12	0.00	0.00	0.00	0.00	8.08	17036.21	12	0.00	0.00	0.00	0.00	0.78	1635.33		
13	0.00	0.00	608.14	11.48	9406.47	13	0.00	0.00	0.00	0.00	19.52	17016.69	13	0.00	0.00	0.00	0.00	1.87	1633.46		
14	0.00	0.00	416.34	20.02	8970.11	14	0.00	0.00	0.00	0.00	36.34	16980.35	14	0.00	0.00	0.00	0.00	3.49	1629.97		
15	0.00	0.00	771.00	8.88	8190.23	15	0.00	0.00	0.00	0.00	16.82	16963.53	15	0.00	0.00	0.00	0.00	1.61	1628.36		
16	0.00	0.00	639.23	8.41	7542.59	16	0.00	0.00	0.00	0.00	17.44	16946.09	16	0.00	0.00	0.00	0.00	1.67	1626.69		
17	0.00	0.00	628.23	7.52	6906.84	17	0.00	0.00	0.00	0.00	16.92	16929.17	17	0.00	0.00	0.00	0.00	1.62	1625.07		
18	0.00	0.00	579.73	9.43	6317.68	18	0.00	0.00	0.00	0.00	23.09	16906.08	18	0.00	0.00	0.00	0.00	2.22	1622.85		
19	0.00	0.00	639.66	9.60	5668.42	19	0.00	0.00	0.00	0.00	25.72	16880.36	19	0.00	0.00	0.00	0.00	2.47	1620.38		
20	0.00	0.00	0.00	10.30	4919.71	20	0.00	0.00	0.00	0.00	30.68	16849.68	20	0.00	0.00	0.00	0.00	2.94	1617.44		
2																					

John Martin Monthly Accounting May 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II						
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							5533.34							2080.85
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	370.57	370.57	0.00	8.01	5525.33	1	0.00	0.00	0.00	47.72	3.01	2030.12
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	8.01	5517.32	2	0.00	0.00	0.00	35.97	2.94	1991.21
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	7.85	5509.47	3	0.00	0.00	0.00	35.98	2.83	1952.40
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	8.54	5500.93	4	0.00	0.00	0.00	35.97	3.03	1913.40
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	8.38	5492.55	5	0.00	0.00	0.00	20.01	2.91	1890.48
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	6.84	5485.71	6	0.00	0.00	0.00	10.44	2.35	1877.69
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	7.02	5478.69	7	0.00	0.00	0.00	10.44	2.40	1864.85
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	7.02	5471.67	8	0.00	0.00	0.00	20.10	2.39	1842.36
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	7.05	5464.62	9	0.00	0.00	0.00	20.09	2.37	1819.90
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	7.23	5457.39	10	0.00	0.00	0.00	20.09	2.41	1797.40
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	2.07	5455.32	11	0.00	0.00	0.00	3.92	0.68	1792.80
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	2.60	5452.72	12	0.00	0.00	0.00	0.00	0.85	1791.95
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	6.24	5446.48	13	0.00	0.00	0.00	0.00	2.05	1789.90
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	11.64	5434.84	14	0.00	0.00	0.00	0.00	3.83	1786.07
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	5.38	5429.46	15	0.00	0.00	0.00	0.00	1.77	1784.30
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	5.57	5423.89	16	0.00	0.00	0.00	0.00	1.83	1782.47
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	5.41	5418.48	17	0.00	0.00	0.00	0.00	1.78	1780.69
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	7.40	5411.08	18	0.00	0.00	0.00	0.00	2.43	1778.26
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	8.23	5402.85	19	0.00	0.00	0.00	0.00	2.70	1775.56
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	9.81	5393.04	20	0.00	0.00	0.00	0.00	3.22	1772.34
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	6.32	5386.72	21	0.00	0.00	0.00	0.00	2.08	1770.26
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	6.86	5379.86	22	0.00	0.00	0.00	0.00	2.26	1768.00
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	6.69	5373.17	23	0.00	0.00	0.00	0.00	2.20	1765.80
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	6.70	5366.47	24	0.00	0.00	0.00	0.00	2.20	1763.60
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	6.71	5359.76	25	0.00	0.00	0.00	0.00	2.20	1761.40
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	8.11	5351.65	26	0.00	0.00	0.00	0.00	2.67	1758.73
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	7.06	5344.59	27	0.00	0.00	0.00	0.00	2.32	1756.41
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	7.39	5337.20	28	0.00	0.00	0.00	0.00	2.43	1753.98
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	8.81	5328.39	29	0.00	0.00	0.00	0.00	6.53	1744.55
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	8.80	5319.59	30	0.00	0.00	0.00	0.00	10.44	2.88
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	8.79	5310.80	31	0.00	0.00	0.00	0.00	10.44	2.86
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	370.57	370.57	0.00	222.54			0.00	0.00	0.00	288.14	74.78	

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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
						4021.13							4392.86							3182.91
1	0.00	0.00	0.00	771.00	5.82	3244.31	1	0.00	0.00	0.00	71.84	6.35	4314.67	1	0.00	209.44	209.44	0.00	4.60	3178.31
2	0.00	0.00	0.00	771.00	4.71	2468.60	2	0.00	0.00	0.00	71.84	6.26	4236.57	2	0.00	0.00	0.00	0.00	4.61	3173.70
3	0.00	0.00	0.00	771.00	3.51	1694.09	3	0.00	0.00	0.00	82.29	6.03	4148.25	3	0.00	0.00	0.00	0.00	4.52	3169.18
4	0.00	0.00	0.00	771.00	2.63	920.46	4	0.00	0.00	0.00	72.63	6.43	4069.19	4	0.00	0.00	0.00	0.00	4.91	3164.27
5	0.00	0.00	0.00	771.00	1.40	148.06	5	0.00	0.00	0.00	90.98	6.20	3972.01	5	0.00	0.00	0.00	0.00	4.82	3159.45
6	0.00	0.00	0.00	147.88	0.18	0.00	6	0.00	0.00	0.00	120.98	4.94	3846.09	6	0.00	0.00	0.00	0.00	3.93	3155.52
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	120.98	4.92	3720.19	7	0.00	0.00	0.00	0.00	4.04	3151.48
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	167.11	4.77	3548.31	8	0.00	0.00	0.00	0.00	4.04	3147.44
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	171.08	4.57	3372.66	9	0.00	0.00	0.00	0.00	4.05	3143.39
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	170.71	4.46	3197.49	10	0.00	0.00	0.00	0.00	4.15	3139.24
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	127.26	1.21	3069.02	11	0.00	0.00	0.00	0.00	1.19	3138.05
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	115.93	1.46	2951.63	12	0.00	0.00	0.00	0.00	1.49	3136.56
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	44.90	3.38	2903.35	13	0.00	0.00	0.00	0.00	3.59	3132.97
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	30.02	6.31	2867.02	14	0.00	0.00	0.00	0.00	6.70	3126.27
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	90.98	2.84	2773.20	15	0.00	0.00	0.00	0.00	3.09	3123.18
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0												

John Martin Monthly Accounting May 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7139.69							14482.74							16649.65
1	0.00	386.40	386.40	0.00	10.32	7129.37	1	0.00	821.57	821.57	0.00	20.94	14461.80	1	0.00	1369.16	1369.16	0.00	24.07	16625.58
2	0.00	0.00	0.00	0.00	10.34	7119.03	2	0.00	0.00	0.00	0.00	20.98	14440.82	2	0.00	0.00	0.00	0.00	24.12	16601.46
3	0.00	0.00	0.00	0.00	10.13	7108.90	3	0.00	0.00	0.00	0.00	20.55	14420.27	3	0.00	0.00	0.00	0.00	23.63	16577.83
4	0.00	0.00	0.00	0.00	11.01	7097.89	4	0.00	0.00	0.00	0.00	22.36	14397.91	4	0.00	0.00	0.00	0.00	25.70	16552.13
5	0.00	0.00	0.00	0.00	10.80	7087.09	5	0.00	0.00	0.00	0.00	21.93	14375.98	5	0.00	0.00	0.00	0.00	25.21	16526.92
6	0.00	0.00	0.00	0.00	8.83	7078.26	6	0.00	0.00	0.00	0.00	17.90	14358.08	6	0.00	0.00	0.00	0.00	20.57	16506.35
7	0.00	0.00	0.00	0.00	9.06	7069.20	7	0.00	0.00	0.00	0.00	18.36	14339.72	7	0.00	0.00	0.00	0.00	21.11	16485.24
8	0.00	0.00	0.00	0.00	9.07	7060.13	8	0.00	0.00	0.00	0.00	18.39	14321.33	8	0.00	0.00	0.00	0.00	21.15	16464.09
9	0.00	0.00	0.00	0.00	9.10	7051.03	9	0.00	0.00	0.00	0.00	18.45	14302.88	9	0.00	0.00	0.00	0.00	21.21	16442.88
10	0.00	0.00	0.00	0.00	9.32	7041.71	10	0.00	0.00	0.00	0.00	18.91	14283.97	10	0.00	0.00	0.00	0.00	21.73	16421.15
11	0.00	0.00	0.00	0.00	2.66	7039.05	11	0.00	0.00	0.00	0.00	5.41	14278.56	11	0.00	0.00	0.00	0.00	6.23	16414.92
12	0.00	0.00	0.00	0.00	3.36	7035.69	12	0.00	0.00	0.00	0.00	6.78	14271.78	12	0.00	0.00	0.00	0.00	7.81	16407.11
13	0.00	0.00	0.00	0.00	8.06	7027.63	13	0.00	0.00	0.00	0.00	16.34	14255.44	13	0.00	0.00	0.00	0.00	18.78	16388.33
14	0.00	0.00	0.00	0.00	15.02	7012.61	14	0.00	0.00	0.00	0.00	30.47	14224.97	14	0.00	0.00	0.00	0.00	35.03	16353.30
15	0.00	0.00	0.00	0.00	6.94	7005.67	15	0.00	0.00	0.00	0.00	14.08	14210.89	15	0.00	0.00	0.00	0.00	16.19	16337.11
16	0.00	0.00	0.00	0.00	7.18	6998.49	16	0.00	0.00	0.00	0.00	14.59	14196.30	16	0.00	0.00	0.00	0.00	16.77	16320.34
17	0.00	0.00	0.00	0.00	6.97	6991.52	17	0.00	0.00	0.00	0.00	14.16	14182.14	17	0.00	0.00	0.00	0.00	16.28	16304.06
18	0.00	0.00	0.00	0.00	9.54	6981.98	18	0.00	0.00	0.00	0.00	19.36	14162.78	18	0.00	0.00	0.00	0.00	22.26	16281.80
19	0.00	0.00	0.00	0.00	10.61	6971.37	19	0.00	0.00	0.00	0.00	21.52	14141.26	19	0.00	0.00	0.00	0.00	24.74	16257.06
20	0.00	0.00	0.00	0.00	12.65	6958.72	20	0.00	0.00	0.00	0.00	25.68	14115.58	20	0.00	0.00	0.00	0.00	29.53	16227.53
21	0.00	0.00	0.00	0.00	8.16	6950.56	21	0.00	0.00	0.00	0.00	16.55	14099.03	21	0.00	0.00	0.00	0.00	19.03	16208.50
22	0.00	0.00	0.00	0.00	8.87	6941.69	22	0.00	0.00	0.00	0.00	17.98	14081.05	22	0.00	0.00	0.00	0.00	20.67	16187.83
23	0.00	0.00	0.00	0.00	8.65	6933.04	23	0.00	0.00	0.00	0.00	17.53	14063.52	23	0.00	0.00	0.00	0.00	20.15	16167.68
24	0.00	0.00	0.00	0.00	8.66	6924.38	24	0.00	0.00	0.00	0.00	17.54	14045.98	24	0.00	0.00	0.00	0.00	20.17	16147.51
25	0.00	0.00	0.00	0.00	8.66	6915.72	25	0.00	0.00	0.00	0.00	17.55	14028.43	25	0.00	0.00	0.00	0.00	20.18	16127.33
26	0.00	0.00	0.00	0.00	10.48	6905.24	26	0.00	0.00	0.00	0.00	21.24	14007.19	26	0.00	0.00	0.00	0.00	24.41	16102.92
27	0.00	0.00	0.00	0.00	9.10	6896.14	27	0.00	0.00	0.00	0.00	18.45	13988.74	27	0.00	0.00	0.00	0.00	21.22	16081.70
28	0.00	0.00	0.00	0.00	9.53	6886.61	28	0.00	0.00	0.00	0.00	19.34	13969.40	28	0.00	0.00	0.00	0.00	22.24	16059.46
29	0.00	0.00	0.00	0.00	11.36	6875.25	29	0.00	0.00	0.00	0.00	23.06	13946.34	29	0.00	0.00	0.00	0.00	26.51	16032.95
30	0.00	0.00	0.00	0.00	11.36	6863.89	30	0.00	0.00	0.00	0.00	23.03	13923.31	30	0.00	0.00	0.00	0.00	26.47	16006.48
31	0.00	0.00	0.00	0.00	11.34	6852.55	31	0.00	0.00	0.00	0.00	23.00	13900.31	31	0.00	0.00	0.00	0.00	26.44	15980.04
	0.00	386.40	386.40	0.00	287.14			0.00	821.57	821.57	0.00	582.43			0.00	1369.16	1369.16	0.00	669.61	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1798.52							378.31							59674.81
1	0.00	193.25	193.25	0.00	2.60	1795.92	1	0.00	0.00	0.00	0.00	0.55	377.76	1	0.00	3350.39	3350.39	890.56	86.27	58697.98
2	0.00	0.00	0.00	0.00	2.61	1793.31	2	0.00	0.00	0.00	0.00	0.55	377.21	2	0.00	0.00	0.00	878.81	85.13	57734.04
3	0.00	0.00	0.00	0.00	2.56	1790.75	3	0.00	0.00	0.00	0.00	0.54	376.67	3	0.00	0.00	0.00	889.27	82.15	57626.62
4	0.00	0.00	0.00	0.00	2.78	1787.97	4	0.00	0.00	0.00	0.00	0.58	376.09	4	0.00	0.00	0.00	879.60	87.97	55795.05
5	0.00	0.00	0.00	0.00	2.73	1785.24	5	0.00	0.00	0.00	0.00	0.57	375.52	5	0.00	0.00	0.00	881.99	84.95	54828.11
6	0.00	0.00	0.00	0.00	2.22	1783.02	6	0.00	0.00	0.00	0.00	0.47	375.05	6	0.00	0.00	0.00	279.30	68.23	54480.58
7	0.00	0.00	0.00	0.00	2.28	1780.74	7	0.00	0.00	0.00	0.00	0.48	374.57	7	0.00	0.00	0.00	131.42	69.67	54279.49
8	0.00	0.00	0.00	0.00	2.28	1778.46	8	0.00	0.00	0.00	0.00	0.48	374.09	8	0.00	0.00	0.00	187.21	69.59	54022.69
9	0.00	0.00	0.00	0.00	2.30	1776.16	9	0.00	0.00	0.00	0.00	0.48	373.61	9	0.00	0.00	0.00	191.17	69.58	53761.94
10	0.00	0.00	0.00	0.00	2.35	1773.81	10	0.00	0.00	0.00	0.00	0.49	373.12	10	0.00	0.00	0.00	190.80	71.05	53500.09
11	0.00	0.00	0.00	0.00	0.67	1773.14	11	0.00	0.00	0.00	0.00	0.14	372.98	11	0.00	0.00	0.00	131.18	20.26	53348.65
12	0.00	0.00	0.00	0.00	0.84	1772.30	12	0.00	0.00	0.00	0.00	0.18	372.80	12	0.00	0.00	0.00	115.93	25.37	53207.35
13	0.00	0.00	0.00	0.00	2.03	1770.27	13	0.00	0.00	0.00	0.00	0.43	372.37	13	0.00	0.00	0.00	44.90	60.90	53101.55
14	0.00	0.00	0.00	0.00	3.78	1766.49	14	0.00	0.00	0.00	0.00	0.80	371.57	14	0.00	0.00	0.00	30.02	113.58	52957.95
15	0.00	0.00	0.00	0.00	1.75	1764.74	15	0.00	0.00	0.00	0.00	0.37	371.20	15	0.00	0.00	0.00	90.98	52.41	52814.56
16	0.00	0.00	0.00	0.00	1.81	1762.93	16	0.00	0.00	0.00	0.00	0.38	370.82	16	0.00	0.00	0.00	33.72	54.18	52726.66
17	0.00	0.00	0.0																	

JUNE

John Martin Monthly Accounting June 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						89836.10							0.00								0.00
1	18.11	0.00	0.00	10.44	196.60	89647.17	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	9.87	0.00	0.00	10.44	134.00	89512.60	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	9.86	0.00	0.00	87.39	157.07	89278.00	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	20.14	0.00	0.00	277.54	97.60	88923.00	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	42.12	0.00	0.00	146.57	309.96	88508.59	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	32.34	0.00	0.00	146.57	309.16	88085.20	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	24.90	0.00	0.00	146.57	309.12	87654.41	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	42.17	0.00	0.00	858.92	160.83	86676.83	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	24.75	0.00	0.00	1412.96	72.49	85216.13	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	9.84	0.00	0.00	1410.96	88.72	83726.29	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	32.91	0.00	0.00	1412.96	127.22	82219.02	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	66.16	0.00	0.00	1162.88	109.15	81013.15	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	78.95	0.00	0.00	1016.26	108.14	79967.70	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	46.06	0.00	0.00	1016.26	106.95	78890.55	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	18.55	0.00	0.00	1010.71	211.37	77687.02	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	9.80	0.00	0.00	1034.28	182.27	76480.27	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	9.93	0.00	0.00	1040.79	193.48	75255.93	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	9.90	0.00	0.00	1040.79	141.50	74083.54	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	10.24	0.00	0.00	1040.79	101.18	72951.81	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	26.20	0.00	0.00	1040.79	100.28	71836.94	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	578.11	0.00	0.00	1040.79	97.06	71277.20	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	590.09	0.00	0.00	881.60	79.02	70906.67	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	585.04	0.00	0.00	881.60	137.39	70472.72	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	590.35	0.00	0.00	881.60	141.76	70039.71	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	580.60	0.00	0.00	968.38	130.83	69521.10	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	30.30	0.00	0.00	1027.17	117.48	68406.75	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	37.95	0.00	0.00	901.94	106.58	67436.18	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	43.64	0.00	0.00	901.94	117.98	66459.90	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	27.41	0.00	0.00	901.94	146.02	65439.35	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	26.05	8258.01	8258.01	896.27	105.96	64463.17	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	
	3632.34	8258.01	8258.01	24608.10	4397.17			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						10623.39							6518.29							0.00	
1	18.11	0.00	0.00	23.24	10618.26		1	0.00	0.00	0.00	0.00	14.26	6504.03	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	9.87	0.00	0.00	15.87	10612.26		2	0.00	0.00	0.00	0.00	9.72	6494.31	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	9.86	0.00	0.00	18.63	10603.49		3	0.00	0.00	0.00	0.00	11.40	6482.91	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	20.14	0.00	0.00	11.60	10612.03		4	0.00	0.00	0.00	0.00	7.09	6475.82	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	42.12	0.00	0.00	36.99	10617.16		5	0.00	0.00	0.00	0.00	22.57	6453.25	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	32.34	0.00	0.00	37.07	10612.43		6	0.00	0.00	0.00	0.00	22.54	6430.71	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	24.90	0.00	0.00	37.25	10600.08		7	0.00	0.00	0.00	0.00	22.57	6408.14	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	42.17	0.00	0.00	111.57	194.44	10511.24	8	0.00	0.00	0.00	0.00	11.76	6396.38	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	24.75	0.00	0.00	198.35	8.79	10328.85	9	0.00	0.00	0.00	0.00	5.35	6391.03	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	9.84	0.00	0.00	196.35	10.76	10131.58	10	0.00	0.00	0.00	0.00	6.65	6384.38	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	32.91	0.00	0.00	198.35	15.39	9950.75	11	0.00	0.00	0.00	0.00	9.70	6374.68	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	66.16	0.00	0.00	198.35	13.22	9805.34	12	0.00	0.00	0.00	0.00	8.46	6366.22	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	78.95	0.00	0.00	198.35	13.10	9672.84	13	0.00	0.00	0.00	0.00	8.50	6357.72	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	46.06	0.00	0.00	198.35	12.94	9507.61	14	0.00	0.00	0.00	0.00	8.50	6349.22	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	18.55	0.00	0.00	198.35	25.47	9302.34	15	0.00	0.00	0.00	0.00	17.01	6332.21	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	9.80	0.00	0.00	198.35	21.83	9091.96	16	0.00	0.00	0.00	0.00	14.86	6317.35	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	9.93	0.00	0.00	198.35	23.00	8880.54	17	0.00	0.00	0.00	0.00	15.98	6301.37	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	9.90	0.00	0.00	198.35	16.70	8675.39	18	0.00	0.00	0.00	0.00	11.85	6289.52	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	10.24	0.00	0.00	198.35	11.86																

John Martin Monthly Accounting June 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.88							6.83								3078.08
1	0.00	0.00	0.00	0.00	0.01	2.87	1	0.00	0.00	0.00	0.00	0.01	6.82	1	0.00	0.00	0.00	0.00	6.74	3071.34	
2	0.00	0.00	0.00	0.00	0.00	2.87	2	0.00	0.00	0.00	0.00	0.01	6.81	2	0.00	0.00	0.00	0.00	4.59	3066.75	
3	0.00	0.00	0.00	0.00	0.01	2.86	3	0.00	0.00	0.00	0.00	0.01	6.80	3	0.00	0.00	0.00	0.00	76.95	5.38	
4	0.00	0.00	0.00	0.00	0.00	2.86	4	0.00	0.00	0.00	0.00	0.01	6.79	4	0.00	0.00	0.00	0.00	267.10	3.26	
5	0.00	0.00	0.00	0.00	0.01	2.85	5	0.00	0.00	0.00	0.00	0.02	6.77	5	0.00	0.00	0.00	0.00	146.57	9.46	
6	0.00	0.00	0.00	0.00	0.01	2.84	6	0.00	0.00	0.00	0.00	0.02	6.75	6	0.00	0.00	0.00	0.00	146.57	8.94	
7	0.00	0.00	0.00	0.00	0.01	2.83	7	0.00	0.00	0.00	0.00	0.02	6.73	7	0.00	0.00	0.00	0.00	146.57	8.43	
8	0.00	0.00	0.00	0.00	0.01	2.82	8	0.00	0.00	0.00	0.00	0.01	6.72	8	0.00	0.00	0.00	0.00	146.57	4.12	
9	0.00	0.00	0.00	0.00	0.00	2.82	9	0.00	0.00	0.00	0.00	0.01	6.71	9	0.00	0.00	0.00	0.00	146.57	1.75	
10	0.00	0.00	0.00	0.00	0.00	2.82	10	0.00	0.00	0.00	0.00	0.01	6.70	10	0.00	0.00	0.00	0.00	146.57	2.03	
11	0.00	0.00	0.00	0.00	0.00	2.82	11	0.00	0.00	0.00	0.00	0.01	6.69	11	0.00	0.00	0.00	0.00	146.57	2.73	
12	0.00	0.00	0.00	0.00	0.00	2.82	12	0.00	0.00	0.00	0.00	0.01	6.68	12	0.00	0.00	0.00	0.00	146.57	2.19	
13	0.00	0.00	0.00	0.00	0.00	2.82	13	0.00	0.00	0.00	0.00	0.01	6.67	13	0.00	0.00	0.00	0.00	146.57	2.00	
14	0.00	0.00	0.00	0.00	0.00	2.82	14	0.00	0.00	0.00	0.00	0.01	6.66	14	0.00	0.00	0.00	0.00	146.57	1.81	
15	0.00	0.00	0.00	0.00	0.01	2.81	15	0.00	0.00	0.00	0.00	0.02	6.64	15	0.00	0.00	0.00	0.00	138.85	3.23	
16	0.00	0.00	0.00	0.00	0.01	2.80	16	0.00	0.00	0.00	0.00	0.02	6.62	16	0.00	0.00	0.00	0.00	138.85	2.49	
17	0.00	0.00	0.00	0.00	0.01	2.79	17	0.00	0.00	0.00	0.00	0.02	6.60	17	0.00	0.00	0.00	0.00	138.85	2.33	
18	0.00	0.00	0.00	0.00	0.01	2.78	18	0.00	0.00	0.00	0.00	0.01	6.59	18	0.00	0.00	0.00	0.00	138.85	1.47	
19	0.00	0.00	0.00	0.00	0.00	2.78	19	0.00	0.00	0.00	0.00	0.01	6.58	19	0.00	0.00	0.00	0.00	138.85	0.87	
20	0.00	0.00	0.00	0.00	0.00	2.78	20	0.00	0.00	0.00	0.00	0.01	6.57	20	0.00	0.00	0.00	0.00	138.85	0.69	
21	0.00	0.00	0.00	0.00	0.00	2.78	21	0.00	0.00	0.00	0.00	0.01	6.56	21	0.00	0.00	0.00	0.00	138.85	0.49	
22	0.00	0.00	0.00	0.00	0.00	2.78	22	0.00	0.00	0.00	0.00	0.01	6.55	22	0.00	0.00	0.00	0.00	0.00	0.25	
23	0.00	0.00	0.00	0.00	0.01	2.77	23	0.00	0.00	0.00	0.00	0.01	6.54	23	0.00	0.00	0.00	0.00	0.00	0.43	
24	0.00	0.00	0.00	0.00	0.01	2.76	24	0.00	0.00	0.00	0.00	0.01	6.53	24	0.00	0.00	0.00	0.00	0.00	0.44	
25	0.00	0.00	0.00	0.00	0.01	2.75	25	0.00	0.00	0.00	0.00	0.01	6.52	25	0.00	0.00	0.00	0.00	86.78	0.41	
26	0.00	0.00	0.00	0.00	0.00	2.75	26	0.00	0.00	0.00	0.00	0.01	6.51	26	0.00	0.00	0.00	0.00	132.85	0.22	
27	0.00	0.00	0.00	0.00	0.00	2.75	27	0.00	0.00	0.00	0.00	0.01	6.50	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	0.00	0.00	0.00	0.00	0.00	2.75	28	0.00	0.00	0.00	0.00	0.01	6.49	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	0.00	0.00	0.00	0.00	0.01	2.74	29	0.00	0.00	0.00	0.00	0.01	6.48	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	0.00	0.00	0.00	0.00	0.01	2.74	30	0.00	0.00	0.00	0.00	0.01	6.47	30	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.14			0.00	0.00	0.00	0.00	0.36			0.00	0.00	0.00	3001.33	76.75		
Agreement-Section 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	
						3087.79							16592.66								1592.77
1	0.00	0.00	0.00	0.00	6.76	3081.03	1	0.00	0.00	0.00	0.00	36.33	16556.33	1	0.00	0.00	0.00	0.00	3.49	1589.28	
2	0.00	0.00	0.00	0.00	4.60	3076.43	2	0.00	0.00	0.00	0.00	24.77	16531.56	2	0.00	0.00	0.00	0.00	2.38	1586.90	
3	0.00	0.00	0.00	76.95	5.40	2994.08	3	0.00	0.00	0.00	0.00	29.01	16502.55	3	0.00	0.00	0.00	0.00	2.78	1584.12	
4	0.00	0.00	0.00	267.10	3.27	2723.71	4	0.00	0.00	0.00	0.00	18.04	16484.51	4	0.00	0.00	0.00	0.00	1.73	1582.39	
5	0.00	0.00	0.00	146.57	9.49	2567.65	5	0.00	0.00	0.00	0.00	57.46	16427.05	5	0.00	0.00	0.00	0.00	5.52	1576.87	
6	0.00	0.00	0.00	146.57	8.97	2412.11	6	0.00	0.00	0.00	0.00	57.37	16369.68	6	0.00	0.00	0.00	0.00	5.51	1571.36	
7	0.00	0.00	0.00	146.57	8.46	2257.08	7	0.00	0.00	0.00	0.00	57.46	16312.22	7	0.00	0.00	0.00	0.00	5.51	1565.85	
8	0.00	0.00	0.00	146.57	4.14	2106.37	8	0.00	0.00	0.00	0.00	334.72	29.95	15947.55	8	0.00	0.00	0.00	223.14	2.87	1339.84
9	0.00	0.00	0.00	146.57	1.76	1958.04	9	0.00	0.00	0.00	0.00	595.05	13.32	15339.18	9	0.00	0.00	0.00	396.70	1.12	942.02
10	0.00	0.00	0.00	146.57	2.04	1809.43	10	0.00	0.00	0.00	0.00	595.05	15.96	14728.17	10	0.00	0.00	0.00	396.70	0.98	544.34
11	0.00	0.00	0.00	146.57	2.74	1660.12	11	0.00	0.00	0.00	0.00	595.05	22.40	14110.72	11	0.00	0.00	0.00	396.70	0.83	146.81
12	0.00	0.00	0.00	146.57	2.20	1511.35	12	0.00	0.00	0.00	0.00	595.05	18.73	13496.94	12	0.00	0.00	0.00	146.62	0.19	0.00
13	0.00	0.00	0.00	146.57	2.01	1362.77	13	0.00	0.00	0.00	0.00	595.05	18.03	12883.86	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	146.57	1.82	1214.38	14	0.00	0.00	0.00	0.00	595.05	17.23	12271.58	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	138.85	3.26	1072.27	15	0.00	0.00	0.00	0.00	595.05	32.88	11643.65	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	138.85	2.52	930.90	16	0.00	0.00	0.00	0.00	595.05	27.32	11021.28	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	138.85	2.36	789.69	17	0.00	0.00	0.00	0.00	595.05	27.88	10398.35	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	138.85	1.49	649.35	18	0.00	0.00	0.00	0.00	595.05	19.55	9783.75	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	138.85	0.88	509.62	19	0.00	0.00	0.00	0.00	595.05	13.36	9175.34	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	138.85	0.70	370.07	20	0.00	0.00	0.00	0.00	595.05	12.61	8567.68	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	138.85	0.50	230.72	21	0.00													

John Martin Monthly Accounting June 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II							
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							5310.80								1717.93
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	11.62	5299.18	1	0.00	0.00	0.00	10.44	3.76	1703.73	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	7.92	5291.26	2	0.00	0.00	0.00	10.44	2.55	1690.74	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	9.28	5281.98	3	0.00	0.00	0.00	10.44	2.97	1677.33	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	5.77	5276.21	4	0.00	0.00	0.00	10.44	1.83	1665.06	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	18.39	5257.82	5	0.00	0.00	0.00	0.00	5.80	1659.26	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	18.37	5239.45	6	0.00	0.00	0.00	0.00	5.80	1653.46	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	18.39	5221.06	7	0.00	0.00	0.00	0.00	5.80	1647.66	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	9.58	5211.48	8	0.00	0.00	0.00	0.00	3.02	1644.64	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	4.36	5207.12	9	0.00	0.00	0.00	0.00	1.38	1643.26	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	5.42	5201.70	10	0.00	0.00	0.00	0.00	1.71	1641.55	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	7.91	5193.79	11	0.00	0.00	0.00	0.00	2.49	1639.06	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	6.90	5186.89	12	0.00	0.00	0.00	0.00	2.18	1636.88	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	6.92	5179.97	13	0.00	0.00	0.00	0.00	2.18	1634.70	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	6.93	5173.04	14	0.00	0.00	0.00	0.00	2.19	1632.51	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	13.86	5159.18	15	0.00	0.00	0.00	7.62	4.37	1620.52	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	12.11	5147.07	16	0.00	0.00	0.00	20.34	3.80	1596.38	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	13.02	5134.05	17	0.00	0.00	0.00	20.34	4.04	1572.00	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	9.65	5124.40	18	0.00	0.00	0.00	20.34	2.96	1548.70	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	7.00	5117.40	19	0.00	0.00	0.00	20.34	2.12	1526.24	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	7.03	5110.37	20	0.00	0.00	0.00	20.34	2.10	1503.80	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	6.91	5103.46	21	0.00	0.00	0.00	20.34	2.03	1481.43	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	5.66	5097.80	22	0.00	0.00	0.00	0.00	1.64	1479.79	
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	9.88	5087.92	23	0.00	0.00	0.00	0.00	2.87	1476.92	
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	10.23	5077.69	24	0.00	0.00	0.00	0.00	2.97	1473.95	
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	9.48	5068.21	25	0.00	0.00	0.00	0.00	2.75	1471.20	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	8.57	5059.64	26	0.00	0.00	0.00	12.72	2.49	1455.99	
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	7.88	5051.76	27	0.00	0.00	0.00	20.34	2.27	1433.38	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	8.84	5042.92	28	0.00	0.00	0.00	20.34	2.51	1410.53	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	11.08	5031.84	29	0.00	0.00	0.00	20.34	3.10	1387.09	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	1555.20	0.00	8.15	3468.49	30	0.00	46.66	0.00	20.34	2.25	1411.16	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1555.20	0.00	287.11			0.00	46.66	0.00	265.50	87.93		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II							
Amity							Lamar							Hyde							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							2515.35							3054.92	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	5.50	2509.85	1	0.00	0.00	0.00	0.00	6.69	3048.23	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	3.75	2506.10	2	0.00	0.00	0.00	0.00	4.56	3043.67	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	4.40	2501.70	3	0.00	0.00	0.00	0.00	5.34	3038.33	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	2.73	2498.97	4	0.00	0.00	0.00	0.00	3.32	3035.01	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	8.71	2490.26	5	0.00	0.00	0.00	0.00	10.58	3024.43	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	8.70	2481.56	6	0.00	0.00	0.00	0.00	10.56	3013.87	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	8.71	2472.85	7	0.00	0.00	0.00	0.00	10.57	3003.30	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	4.54	2468.31	8	0.00	0.00	0.00	0.00	5.51	2997.79	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	2.06	2466.25	9	0.00	0.00	0.00	0.00	2.51	2995.28	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.57	2463.68	10	0.00	0.00	0.00	0.00	3.12	2992.16	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	3.74	2459.94	11	0.00	0.00	0.00	0.00	4.55	2987.61	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	3.27	2456.67	12	0.00	0.00	0.00	0.00	3.96	2983.65	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	3.28	2453.39	13	0.00	0.00	0.00	0.00	3.98	2979.67	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	3.28	2450.11	14	0.00	0.00	0.00	0.00	3.98	2975.69	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	6.56	2443.55	15	0.00	0.00	0.00	0.00	7.97	2967.72	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	5.73	2437.82	16	0.00	0.00	0.00	10.85	6.96	2949.91	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	6.17	2431.65	17	0.00	0.00	0.00	17.36	7.46	2925.09	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	4.57	2427.08	18	0.00	0.00	0.00	17.36	5.50	2902.23	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	3.31	2423.77	19	0.00	0					

John Martin Monthly Accounting June 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6852.55							13900.31							15980.04
1	0.00	0.00	0.00	0.00	14.99	6837.56	1	0.00	0.00	0.00	0.00	30.42	13869.89	1	0.00	0.00	0.00	0.00	34.97	15945.07
2	0.00	0.00	0.00	0.00	10.21	6827.35	2	0.00	0.00	0.00	0.00	20.73	13849.16	2	0.00	0.00	0.00	0.00	23.83	15921.24
3	0.00	0.00	0.00	0.00	11.98	6815.37	3	0.00	0.00	0.00	0.00	24.30	13824.86	3	0.00	0.00	0.00	0.00	27.94	15893.30
4	0.00	0.00	0.00	0.00	7.45	6807.92	4	0.00	0.00	0.00	0.00	15.12	13809.74	4	0.00	0.00	0.00	0.00	17.38	15875.92
5	0.00	0.00	0.00	0.00	23.73	6784.19	5	0.00	0.00	0.00	0.00	48.14	13761.60	5	0.00	0.00	0.00	0.00	55.34	15820.58
6	0.00	0.00	0.00	0.00	23.70	6760.49	6	0.00	0.00	0.00	0.00	48.08	13713.52	6	0.00	0.00	0.00	0.00	55.26	15765.32
7	0.00	0.00	0.00	0.00	23.72	6736.77	7	0.00	0.00	0.00	0.00	48.12	13665.40	7	0.00	0.00	0.00	0.00	55.32	15710.00
8	0.00	0.00	0.00	0.00	12.36	6724.41	8	0.00	0.00	0.00	0.00	25.07	13640.33	8	0.00	0.00	0.00	0.00	42.92	15638.25
9	0.00	0.00	0.00	0.00	5.63	6718.78	9	0.00	0.00	0.00	0.00	11.41	13628.92	9	0.00	0.00	0.00	0.00	76.29	15548.88
10	0.00	0.00	0.00	0.00	7.00	6711.78	10	0.00	0.00	0.00	0.00	14.19	13614.73	10	0.00	0.00	0.00	0.00	76.29	15456.41
11	0.00	0.00	0.00	0.00	10.19	6701.59	11	0.00	0.00	0.00	0.00	20.69	13594.04	11	0.00	0.00	0.00	0.00	76.29	15356.64
12	0.00	0.00	0.00	0.00	8.90	6692.69	12	0.00	0.00	0.00	0.00	18.04	13576.00	12	0.00	0.00	0.00	0.00	76.29	15259.96
13	0.00	0.00	0.00	0.00	8.93	6683.76	13	0.00	0.00	0.00	0.00	18.12	13557.88	13	0.00	0.00	0.00	0.00	76.29	15163.30
14	0.00	0.00	0.00	0.00	8.93	6674.83	14	0.00	0.00	0.00	0.00	18.13	13539.75	14	0.00	0.00	0.00	0.00	76.29	15066.71
15	0.00	0.00	0.00	0.00	17.88	6656.95	15	0.00	0.00	0.00	0.00	36.27	13503.48	15	0.00	0.00	0.00	0.00	70.84	14955.49
16	0.00	0.00	0.00	0.00	15.62	6641.33	16	0.00	0.00	0.00	0.00	31.68	13471.80	16	0.00	0.00	0.00	0.00	70.84	14849.58
17	0.00	0.00	0.00	0.00	16.80	6624.53	17	0.00	0.00	0.00	0.00	34.08	13437.72	17	0.00	0.00	0.00	0.00	70.84	14741.18
18	0.00	0.00	0.00	0.00	12.44	6612.09	18	0.00	0.00	0.00	0.00	25.27	13412.45	18	0.00	0.00	0.00	0.00	70.84	14642.62
19	0.00	0.00	0.00	0.00	9.04	6603.05	19	0.00	0.00	0.00	0.00	18.32	13394.13	19	0.00	0.00	0.00	0.00	70.84	14551.79
20	0.00	0.00	0.00	0.00	9.08	6593.97	20	0.00	0.00	0.00	0.00	18.41	13375.72	20	0.00	0.00	0.00	0.00	70.84	14460.94
21	0.00	0.00	0.00	0.00	8.91	6585.06	21	0.00	0.00	0.00	0.00	18.08	13357.64	21	0.00	0.00	0.00	0.00	70.84	14370.57
22	0.00	0.00	0.00	0.00	7.30	6577.76	22	0.00	0.00	0.00	0.00	14.81	13342.83	22	0.00	0.00	0.00	0.00	70.84	14283.81
23	0.00	0.00	0.00	0.00	12.75	6565.01	23	0.00	0.00	0.00	0.00	25.86	13316.97	23	0.00	0.00	0.00	0.00	70.84	14185.33
24	0.00	0.00	0.00	0.00	13.20	6551.81	24	0.00	0.00	0.00	0.00	26.81	13290.16	24	0.00	0.00	0.00	0.00	70.84	14085.96
25	0.00	0.00	0.00	0.00	12.23	6539.58	25	0.00	0.00	0.00	0.00	24.84	13265.32	25	0.00	0.00	0.00	0.00	70.84	13988.81
26	0.00	0.00	0.00	0.00	11.06	6528.52	26	0.00	0.00	0.00	0.00	22.41	13242.91	26	0.00	0.00	0.00	0.00	70.84	13894.33
27	0.00	0.00	0.00	0.00	10.17	6518.35	27	0.00	0.00	0.00	0.00	20.64	13222.27	27	0.00	0.00	0.00	0.00	70.84	13801.84
28	0.00	0.00	0.00	0.00	11.40	6506.95	28	0.00	0.00	0.00	0.00	23.12	13199.15	28	0.00	0.00	0.00	0.00	70.84	13706.85
29	0.00	0.00	0.00	0.00	14.31	6492.64	29	0.00	0.00	0.00	0.00	28.99	13170.16	29	0.00	0.00	0.00	0.00	70.84	13605.90
30	0.00	0.00	0.00	0.00	10.51	6482.13	30	0.00	0.00	4597.70	0.00	21.33	8551.13	30	0.00	64.37	0.00	65.17	22.02	13583.08
	0.00	0.00	0.00	0.00	370.42			0.00	0.00	4597.70	0.00	751.48			0.00	64.37	0.00	1628.43	832.90	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1726.20							363.09							51436.00
1	0.00	0.00	0.00	0.00	3.78	1722.42	1	0.00	0.00	0.00	0.00	0.79	362.30	1	0.00	0.00	0.00	10.44	112.52	51313.04
2	0.00	0.00	0.00	0.00	2.57	1719.85	2	0.00	0.00	0.00	0.00	0.54	361.76	2	0.00	0.00	0.00	10.44	76.66	51225.94
3	0.00	0.00	0.00	0.00	3.01	1716.84	3	0.00	0.00	0.00	0.00	0.63	361.13	3	0.00	0.00	0.00	10.44	89.85	51125.65
4	0.00	0.00	0.00	0.00	1.88	1714.96	4	0.00	0.00	0.00	0.00	0.39	360.74	4	0.00	0.00	0.00	10.44	55.87	51059.34
5	0.00	0.00	0.00	0.00	5.98	1708.98	5	0.00	0.00	0.00	0.00	1.26	359.48	5	0.00	0.00	0.00	0.00	177.93	50881.41
6	0.00	0.00	0.00	0.00	5.97	1703.01	6	0.00	0.00	0.00	0.00	1.26	358.22	6	0.00	0.00	0.00	0.00	177.70	50703.71
7	0.00	0.00	0.00	0.00	5.98	1697.03	7	0.00	0.00	0.00	0.00	1.26	356.96	7	0.00	0.00	0.00	0.00	177.87	50526.74
8	0.00	0.00	0.00	0.00	3.11	1693.92	8	0.00	0.00	0.00	0.00	0.65	356.31	8	0.00	0.00	0.00	42.92	92.67	50390.25
9	0.00	0.00	0.00	0.00	1.42	1692.50	9	0.00	0.00	0.00	0.00	0.30	356.01	9	0.00	0.00	0.00	76.29	42.15	50271.81
10	0.00	0.00	0.00	0.00	1.77	1690.73	10	0.00	0.00	0.00	0.00	0.37	355.64	10	0.00	0.00	0.00	76.29	52.33	50143.19
11	0.00	0.00	0.00	0.00	2.57	1688.16	11	0.00	0.00	0.00	0.00	0.54	355.10	11	0.00	0.00	0.00	76.29	76.16	49990.74
12	0.00	0.00	0.00	0.00	2.24	1685.92	12	0.00	0.00	0.00	0.00	0.47	354.63	12	0.00	0.00	0.00	76.29	66.35	49848.10
13	0.00	0.00	0.00	0.00	2.25	1683.67	13	0.00	0.00	0.00	0.00	0.47	354.16	13	0.00	0.00	0.00	76.29	66.50	49705.31
14	0.00	0.00	0.00	0.00	2.25	1681.42	14	0.00	0.00	0.00	0.00	0.47	353.69	14	0.00	0.00	0.00	76.29	66.46	49562.56
15	0.00	0.00	0.00	0.00	4.51	1676.91	15	0.00	0.00	0.00	0.00	0.95	352.74	15	0.00	0.00	0.00	78.46	132.75	49351.35
16	0.00	0.00	0.00	0.00	3.94	1672.97	16	0.00	0.00	0.00	0.00	0.83	351.91	16	0.00	0.00	0.00	102.03	115.74	49133.58
17	0.00	0.00	0.00	0.00	4.24	1668.73	17	0.00	0.00	0.00	0.00	0.89	351.02	17	0.00	0.00	0.00	108.54	124.26	48900.78
18	0.00	0.00	0.00	0.00	3.14															

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John Martin Monthly Accounting July 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						64463.17							0.00								0.00
1	36.07	1.80	1.80	903.26	111.89	63484.09	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	24.19	1.21	1.21	903.26	103.39	62501.63	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	17.82	0.89	0.89	903.26	102.15	61514.04	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	15.25	0.76	0.76	903.26	101.45	60524.58	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	16.58	0.83	0.83	903.28	103.00	59534.88	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	16.20	0.81	0.81	890.14	88.41	58572.53	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	11.86	0.59	0.59	888.83	177.47	57518.09	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	19.44	0.97	0.97	892.76	89.00	56555.77	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	39.26	1.96	1.96	892.76	81.60	55620.67	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	38.23	1.91	1.91	892.76	83.19	54682.95	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	33.27	1.66	1.66	892.76	82.47	53740.99	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	25.34	1.27	1.27	892.76	81.67	52791.90	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	17.04	0.85	0.85	947.19	89.40	51772.35	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	17.81	0.89	0.89	1037.89	88.60	50663.67	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	12.11	0.50	0.50	936.69	77.48	49661.61	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	38.80	1.59	1.59	882.27	85.24	48732.90	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	39.49	1.57	1.57	882.27	88.64	47801.48	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	40.32	1.63	1.63	882.27	87.70	46871.83	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	47.77	1.99	1.99	882.27	84.56	45952.77	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	45.21	2.26	2.26	881.49	71.59	45044.90	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	34.56	1.70	1.70	568.91	65.00	44445.55	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	24.41	0.87	0.87	81.33	119.56	44269.07	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	44.29	1.78	1.78	52.46	107.61	44153.29	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	28.14	1.11	1.11	35.13	85.89	44060.41	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	13.58	0.61	0.61	35.13	83.75	43955.11	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	17.12	0.50	0.50	35.13	83.77	43853.33	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	84.36	3.80	3.80	35.13	43.00	43859.56	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	168.92	7.99	7.99	35.13	50.90	43942.45	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	264.65	12.81	12.81	19.68	94.07	44093.35	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	255.00	12.38	12.38	10.44	78.35	44259.56	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	256.39	12.38	12.38	10.44	78.33	44247.18	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	
	1743.48	81.87	81.87	19010.34	2769.13			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						16792.23						6165.93									0.00
1	36.07	1.80	1.80	198.35	29.15	16600.80	1	0.00	0.00	0.00	0.00	10.70	6155.23	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	24.19	1.21	1.21	198.35	27.03	16399.61	2	0.00	0.00	0.00	0.00	10.02	6145.21	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	17.82	0.89	0.89	198.35	26.81	16192.27	3	0.00	0.00	0.00	0.00	10.04	6135.17	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	15.25	0.76	0.76	198.35	26.71	15982.46	4	0.00	0.00	0.00	0.00	10.12	6125.05	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	16.58	0.83	0.83	665.06	27.20	15306.78	5	0.00	0.00	0.00	0.00	10.42	6114.63	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	16.20	0.81	0.81	793.40	22.73	14506.85	6	0.00	0.00	0.00	0.00	9.08	6105.55	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	11.86	0.59	0.59	793.41	43.95	13681.35	7	0.00	0.00	0.00	0.00	18.50	6087.05	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	19.44	0.97	0.97	793.40	21.17	12886.22	8	0.00	0.00	0.00	0.00	9.42	6077.63	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	39.26	1.96	1.96	793.40	18.59	12113.49	9	0.00	0.00	0.00	0.00	8.77	6068.86	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	38.23	1.91	1.91	793.40	18.12	11340.20	10	0.00	0.00	0.00	0.00	9.08	6059.78	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	33.27	1.66	1.66	793.40	17.10	10562.97	11	0.00	0.00	0.00	0.00	9.14	6050.64	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	25.34	1.27	1.27	793.40	16.06	9778.85	12	0.00	0.00	0.00	0.00	9.20	6041.44	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	16.99	0.85	0.85	793.40	16.56	8985.88	13	0.05	0.00	0.00	0.00	10.23	6031.26	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	17.78	0.89	0.89	793.40	15.38	8194.88	14	0.03	0.00	0.00	0.00	10.32	6020.97	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	9.91	0.50	0.50	793.40	12.54	7398.85	15	2.20	0.00	0.00	0.00	9.21	6013.96	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	31.72	1.59	1.59	793.40	12.70	6624.47	16	7.08	0.00	0.00	0.00	10.32	6010.72	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	31.34	1.57	1.57	793.40	12.05	5850.36	17	8.15	0.00	0.00	0.00	10.93	6007.94	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	32.65	1.63	1.63																		

John Martin Monthly Accounting July 2020

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						2.74							6.47								0.00
1	0.00	0.00	0.00	0.00	0.00	2.74	1	0.00	0.00	0.00	0.00	0.01	6.46	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	0.00	2.74	2	0.00	0.00	0.00	0.00	0.01	6.45	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.00	2.74	3	0.00	0.00	0.00	0.00	0.01	6.44	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.00	2.74	4	0.00	0.00	0.00	0.00	0.01	6.43	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	0.00	2.74	5	0.00	0.00	0.00	0.00	0.01	6.42	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	0.00	2.74	6	0.00	0.00	0.00	0.00	0.01	6.41	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	0.01	2.73	7	0.00	0.00	0.00	0.00	0.02	6.39	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.00	2.73	8	0.00	0.00	0.00	0.00	0.01	6.38	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	0.00	2.73	9	0.00	0.00	0.00	0.00	0.01	6.37	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	0.00	2.73	10	0.00	0.00	0.00	0.00	0.01	6.36	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	0.00	2.73	11	0.00	0.00	0.00	0.00	0.01	6.35	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	0.00	2.73	12	0.00	0.00	0.00	0.00	0.01	6.34	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	0.00	2.73	13	0.00	0.00	0.00	0.00	0.01	6.33	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	0.00	2.73	14	0.00	0.00	0.00	0.00	0.01	6.32	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	0.00	2.73	15	0.00	0.00	0.00	0.00	0.01	6.31	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	0.00	2.73	16	0.00	0.00	0.00	0.00	0.01	6.30	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	0.00	2.73	17	0.00	0.00	0.00	0.00	0.01	6.29	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	0.00	0.00	0.00	0.00	0.01	2.72	18	0.00	0.00	0.00	0.00	0.01	6.28	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	0.00	0.00	0.00	0.00	0.00	2.72	19	0.00	0.00	0.00	0.00	0.01	6.27	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	0.00	0.00	0.00	0.00	0.00	2.72	20	0.00	0.00	0.00	0.00	0.01	6.26	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	0.00	2.72	21	0.00	0.00	0.00	0.00	0.01	6.25	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	0.00	0.00	0.00	0.00	0.01	2.71	22	0.00	0.00	0.00	0.00	0.02	6.23	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	0.00	0.00	0.00	0.00	0.01	2.70	23	0.00	0.00	0.00	0.00	0.02	6.21	23	0.00	0.00	0.00	0.00	0.00	0.00	
24	0.00	0.00	0.00	0.00	0.01	2.69	24	0.00	0.00	0.00	0.00	0.01	6.20	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	0.00	0.00	0.00	0.00	0.01	2.68	25	0.00	0.00	0.00	0.00	0.01	6.19	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	0.00	0.00	0.00	0.00	0.01	2.67	26	0.00	0.00	0.00	0.00	0.01	6.18	26	0.00	0.00	0.00	0.00	0.00	0.00	
27	0.00	0.00	0.00	0.00	0.00	2.67	27	0.00	0.00	0.00	0.00	0.01	6.17	27	0.00	0.00	0.00	0.00	0.00	0.00	
28	0.00	0.00	0.00	0.00	0.00	2.67	28	0.00	0.00	0.00	0.00	0.01	6.16	28	0.00	0.00	0.00	0.00	0.00	0.00	
29	0.00	0.00	0.00	0.00	0.01	2.66	29	0.00	0.00	0.00	0.00	0.01	6.15	29	0.00	0.00	0.00	0.00	0.00	0.00	
30	0.00	0.00	0.00	0.00	0.00	2.66	30	0.00	0.00	0.00	0.00	0.01	6.14	30	0.00	0.00	0.00	0.00	0.00	0.00	
31	0.00	0.00	0.00	0.00	0.00	2.66	31	0.00	0.00	0.00	0.00	0.01	6.13	31	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.08			0.00	0.00	0.00	0.00	0.34			0.00	0.00	0.00	0.00	0.00	0.00	
Agreement-Section 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	
						9.21							2519.64							0.00	
1	0.00	0.00	0.00	0.00	0.01	9.20	1	0.00	0.00	0.00	595.05	4.37	1920.22	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	0.01	9.19	2	0.00	0.00	0.00	595.05	3.13	1322.04	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.01	9.18	3	0.00	0.00	0.00	595.05	2.16	724.83	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.01	9.17	4	0.00	0.00	0.00	595.05	1.20	128.58	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	0.01	9.16	5	0.00	0.00	0.00	128.36	0.22	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	0.01	9.15	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	0.03	9.12	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.01	9.11	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	0.01	9.10	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	0.01	9.09	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	0.01	9.08	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	0.01	9.07	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	0.01	9.06	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	0.01	9.05	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	
15	0.00	0.00	0.00	0.00	0.01	9.04	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	0.01	9.03	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	0.01	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	0.00	
18	0.00	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	0.00	
19	0.00	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	0.00	
20	0.00	0.00	0.00	0.00	0.01	8.98	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	0.01	8.97	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	0.00	0.00	0.00	0.00	0.03	8.94	22	0.00	0.00	0.00	0.00	0.00	0.00	22							

John Martin Monthly Accounting July 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II							
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							3468.49								1411.16
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	6.02	3462.47	1	0.00	0.00	0.00	20.99	2.45	1387.72	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	5.64	3456.83	2	0.00	0.00	0.00	20.99	2.26	1364.47	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	5.65	3451.18	3	0.00	0.00	0.00	20.99	2.23	1341.25	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	5.69	3445.49	4	0.00	0.00	0.00	20.99	2.21	1318.05	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	5.87	3439.62	5	0.00	0.00	0.00	20.99	2.24	1294.82	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	5.11	3434.51	6	0.00	0.00	0.00	7.87	1.92	1285.03	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	10.41	3424.10	7	0.00	0.00	0.00	6.55	3.89	1274.59	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	5.30	3418.80	8	0.00	0.00	0.00	10.49	1.97	1262.13	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	4.94	3413.86	9	0.00	0.00	0.00	10.49	1.82	1249.82	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	5.11	3408.75	10	0.00	0.00	0.00	10.49	1.87	1237.46	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	5.14	3403.61	11	0.00	0.00	0.00	10.49	1.87	1225.10	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	5.17	3398.44	12	0.00	0.00	0.00	10.49	1.86	1212.75	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	5.76	3392.68	13	0.00	0.00	0.00	10.49	2.05	1200.21	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	5.81	3386.87	14	0.00	0.00	0.00	10.49	2.05	1187.67	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	5.18	3381.69	15	0.00	0.00	0.00	0.00	1.82	1185.85	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	5.81	3375.88	16	0.00	0.00	0.00	0.00	2.04	1183.81	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	6.14	3369.74	17	0.00	0.00	0.00	0.00	2.15	1181.66	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	6.18	3363.56	18	0.00	0.00	0.00	0.00	2.17	1179.49	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	6.07	3357.49	19	0.00	0.00	0.00	0.00	2.13	1177.36	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	5.23	3352.26	20	0.00	0.00	0.00	10.49	1.83	1165.04	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	4.84	3347.42	21	0.00	0.00	0.00	10.49	1.68	1152.87	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	9.01	3338.41	22	0.00	0.00	0.00	10.49	3.10	1139.28	
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	8.11	3330.30	23	0.00	0.00	0.00	10.49	2.77	1126.02	
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	6.48	3323.82	24	0.00	0.00	0.00	10.49	2.19	1113.34	
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	6.31	3317.51	25	0.00	0.00	0.00	10.49	2.12	1100.73	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	6.33	3311.18	26	0.00	0.00	0.00	10.49	2.10	1088.14	
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	3.25	3307.93	27	0.00	0.00	0.00	10.49	1.07	1076.58	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	3.84	3304.09	28	0.00	0.00	0.00	10.49	1.25	1064.84	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	7.07	3297.02	29	0.00	0.00	0.00	10.45	2.28	1052.11	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	5.86	3291.16	30	0.00	0.00	0.00	10.44	1.87	1039.80	
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	5.82	3285.34	31	0.00	0.00	0.00	10.44	1.84	1027.52	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	183.15			0.00	0.00	0.00	318.54	65.10		

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						228.61							2508.46								2638.89
1	0.00	0.00	0.00	0.00	0.40	228.21	1	0.00	0.00	0.00	0.00	4.35	2504.11	1	0.00	0.00	0.00	18.03	4.58	2616.28	
2	0.00	0.00	0.00	0.00	0.37	227.84	2	0.00	0.00	0.00	0.00	4.08	2500.03	2	0.00	0.00	0.00	18.03	4.26	2593.99	
3	0.00	0.00	0.00	0.00	0.37	227.47	3	0.00	0.00	0.00	0.00	4.09	2495.94	3	0.00	0.00	0.00	18.03	4.24	2571.72	
4	0.00	0.00	0.00	0.00	0.38	227.09	4	0.00	0.00	0.00	0.00	4.12	2491.82	4	0.00	0.00	0.00	18.03	4.24	2549.45	
5	0.00	0.00	0.00	0.00	0.39	226.70	5	0.00	0.00	0.00	0.00	4.24	2487.58	5	0.00	0.00	0.00	18.03	4.34	2527.08	
6	0.00	0.00	0.00	0.00	0.34	226.36	6	0.00	0.00	0.00	0.00	3.69	2483.89	6	0.00	0.00	0.00	18.03	3.76	2505.29	
7	0.00	0.00	0.00	0.00	0.69	225.67	7	0.00	0.00	0.00	0.00	7.53	2476.36	7	0.00	0.00	0.00	18.03	7.59	2479.67	
8	0.00	0.00	0.00	0.00	0.35	225.32	8	0.00	0.00	0.00	0.00	3.83	2472.53	8	0.00	0.00	0.00	18.03	3.83	2457.81	
9	0.00	0.00	0.00	0.00	0.33	224.99	9	0.00	0.00	0.00	0.00	3.57	2468.96	9	0.00	0.00	0.00	18.03	3.55	2436.23	
10	0.00	0.00	0.00	0.00	0.34	224.65	10	0.00	0.00	0.00	0.00	3.69	2465.27	10	0.00	0.00	0.00	18.03	3.65	2414.55	
11	0.00	0.00	0.00	0.00	0.34	224.31	11	0.00	0.00	0.00	0.00	3.72	2461.55	11	0.00	0.00	0.00	18.03	3.64	2392.88	
12	0.00	0.00	0.00	0.00	0.34	223.97	12	0.00	0.00	0.00	0.00	3.74	2457.81	12	0.00	0.00	0.00	18.03	3.63	2371.22	
13	0.00	0.00	0.00	0.00	0.38	223.59	13	0.00	0.00	0.00	0.00	54.43	4.16	2399.22	13	0.00	0.00	0.00	18.03	4.02	2349.17
14	0.00	0.00	0.00	0.00	0.38	223.21	14	0.00	0.00	0.00	0.00	145.13	4.11	2249.98	14	0.00	0.00	0.00	18.03	4.02	2327.12
15	0.00	0.00	0.00	0.00	0.34	222.87	15	0.00	0.00	0.00	0.00	54.42	3.44	2192.12	15	0.00	0.00	0.00	18.03	3.56	2305.53
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Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6482.13							8551.13							13583.08
1	0.00	0.00	0.00	0.00	11.26	6470.87	1	0.00	0.00	0.00	0.00	14.84	8536.29	1	0.00	0.00	0.00	70.84	23.58	13488.66
2	0.00	0.00	0.00	0.00	10.53	6460.34	2	0.00	0.00	0.00	0.00	13.90	8522.39	2	0.00	0.00	0.00	70.84	21.99	13395.83
3	0.00	0.00	0.00	0.00	10.55	6449.79	3	0.00	0.00	0.00	0.00	13.93	8508.46	3	0.00	0.00	0.00	70.84	21.90	13303.09
4	0.00	0.00	0.00	0.00	10.65	6439.14	4	0.00	0.00	0.00	0.00	14.03	8494.43	4	0.00	0.00	0.00	70.84	21.92	13210.33
5	0.00	0.00	0.00	0.00	10.96	6428.18	5	0.00	0.00	0.00	0.00	14.45	8479.98	5	0.00	0.00	0.00	70.84	22.49	13117.00
6	0.00	0.00	0.00	0.00	9.55	6418.63	6	0.00	0.00	0.00	0.00	12.60	8467.38	6	0.00	0.00	0.00	70.84	19.46	13026.70
7	0.00	0.00	0.00	0.00	19.45	6399.18	7	0.00	0.00	0.00	0.00	25.65	8441.73	7	0.00	0.00	0.00	70.84	39.47	12916.39
8	0.00	0.00	0.00	0.00	9.90	6389.28	8	0.00	0.00	0.00	0.00	13.06	8428.67	8	0.00	0.00	0.00	70.84	20.00	12825.55
9	0.00	0.00	0.00	0.00	9.22	6380.06	9	0.00	0.00	0.00	0.00	12.16	8416.51	9	0.00	0.00	0.00	70.84	18.50	12736.21
10	0.00	0.00	0.00	0.00	9.54	6370.52	10	0.00	0.00	0.00	0.00	12.58	8403.93	10	0.00	0.00	0.00	70.84	19.04	12646.33
11	0.00	0.00	0.00	0.00	9.60	6360.92	11	0.00	0.00	0.00	0.00	12.68	8391.25	11	0.00	0.00	0.00	70.84	19.07	12556.42
12	0.00	0.00	0.00	0.00	9.67	6351.25	12	0.00	0.00	0.00	0.00	12.75	8378.50	12	0.00	0.00	0.00	70.84	19.08	12466.50
13	0.00	0.00	0.00	0.00	10.76	6340.49	13	0.00	0.00	0.00	0.00	14.19	8364.31	13	0.00	0.00	0.00	70.84	21.11	12374.55
14	0.00	0.00	0.00	0.00	10.86	6329.63	14	0.00	0.00	0.00	0.00	14.31	8350.00	14	0.00	0.00	0.00	70.84	21.18	12282.53
15	0.00	0.00	0.00	0.00	9.68	6319.95	15	0.00	0.00	0.00	0.00	12.77	8337.23	15	0.00	0.00	0.00	70.84	18.77	12192.92
16	0.00	0.00	0.00	0.00	10.86	6309.09	16	0.00	0.00	0.00	0.00	14.31	8322.92	16	0.00	0.00	0.00	70.84	20.93	12101.15
17	0.00	0.00	0.00	0.00	11.48	6297.61	17	0.00	0.00	0.00	0.00	15.14	8307.78	17	0.00	0.00	0.00	70.84	22.01	12008.30
18	0.00	0.00	0.00	0.00	11.55	6286.06	18	0.00	0.00	0.00	0.00	15.24	8292.54	18	0.00	0.00	0.00	70.84	22.03	11915.43
19	0.00	0.00	0.00	0.00	11.34	6274.72	19	0.00	0.00	0.00	0.00	14.96	8277.58	19	0.00	0.00	0.00	70.84	21.50	11823.09
20	0.00	0.00	0.00	0.00	9.77	6264.95	20	0.00	0.00	0.00	0.00	12.89	8264.69	20	0.00	0.00	0.00	70.84	18.43	11733.82
21	0.00	0.00	0.00	0.00	9.05	6255.90	21	0.00	0.00	0.00	0.00	11.92	8252.77	21	0.00	0.00	0.00	70.84	16.93	11646.05
22	0.00	0.00	0.00	0.00	16.82	6239.08	22	0.00	0.00	0.00	0.00	22.20	8230.57	22	0.00	0.00	0.00	70.84	31.34	11543.87
23	0.00	0.00	0.00	0.00	15.16	6223.92	23	0.00	0.00	0.00	0.00	20.01	8210.56	23	0.00	0.00	0.00	41.97	28.08	11473.82
24	0.00	0.00	0.00	0.00	12.11	6211.81	24	0.00	0.00	0.00	0.00	15.97	8194.59	24	0.00	0.00	0.00	24.64	22.29	11426.89
25	0.00	0.00	0.00	0.00	11.80	6200.01	25	0.00	0.00	0.00	0.00	15.58	8179.01	25	0.00	0.00	0.00	24.64	21.71	11380.54
26	0.00	0.00	0.00	0.00	11.81	6188.20	26	0.00	0.00	0.00	0.00	15.59	8163.42	26	0.00	0.00	0.00	24.64	21.68	11334.22
27	0.00	0.00	0.00	0.00	6.07	6182.13	27	0.00	0.00	0.00	0.00	8.01	8155.41	27	0.00	0.00	0.00	24.64	11.11	11298.47
28	0.00	0.00	0.00	0.00	7.17	6174.96	28	0.00	0.00	0.00	0.00	9.46	8145.95	28	0.00	0.00	0.00	24.64	13.13	11260.70
29	0.00	0.00	0.00	0.00	13.21	6161.75	29	0.00	0.00	0.00	0.00	17.43	8128.52	29	0.00	0.00	0.00	9.23	24.11	11227.36
30	0.00	0.00	0.00	0.00	10.95	6150.80	30	0.00	0.00	0.00	0.00	14.44	8114.08	30	0.00	0.00	0.00	0.00	19.95	11207.41
31	0.00	0.00	0.00	0.00	10.89	6139.91	31	0.00	0.00	0.00	0.00	14.36	8099.72	31	0.00	0.00	0.00	0.00	19.84	11187.57
	0.00	0.00	0.00	0.00	342.22			0.00	0.00	0.00	0.00	451.41			0.00	0.00	0.00	1732.88	662.63	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						72.74							31.46							38990.96
1	0.00	0.00	0.00	0.00	0.13	72.61	1	0.00	0.00	0.00	0.00	0.05	31.41	1	0.00	0.00	0.00	109.86	67.66	38813.44
2	0.00	0.00	0.00	0.00	0.12	72.49	2	0.00	0.00	0.00	0.00	0.05	31.36	2	0.00	0.00	0.00	109.86	63.20	38640.38
3	0.00	0.00	0.00	0.00	0.12	72.37	3	0.00	0.00	0.00	0.00	0.05	31.31	3	0.00	0.00	0.00	109.86	63.13	38467.39
4	0.00	0.00	0.00	0.00	0.12	72.25	4	0.00	0.00	0.00	0.00	0.05	31.26	4	0.00	0.00	0.00	109.86	63.41	38294.12
5	0.00	0.00	0.00	0.00	0.12	72.13	5	0.00	0.00	0.00	0.00	0.05	31.21	5	0.00	0.00	0.00	109.86	65.15	38119.11
6	0.00	0.00	0.00	0.00	0.11	72.02	6	0.00	0.00	0.00	0.00	0.05	31.16	6	0.00	0.00	0.00	96.74	56.59	37965.78
7	0.00	0.00	0.00	0.00	0.22	71.80	7	0.00	0.00	0.00	0.00	0.09	31.07	7	0.00	0.00	0.00	95.42	114.99	37755.37
8	0.00	0.00	0.00	0.00	0.11	71.69	8	0.00	0.00	0.00	0.00	0.05	31.02	8	0.00	0.00	0.00	99.36	58.40	37597.61
9	0.00	0.00	0.00	0.00	0.10	71.59	9	0.00	0.00	0.00	0.00	0.04	30.98	9	0.00	0.00	0.00	99.36	54.23	37444.02
10	0.00	0.00	0.00	0.00	0.11	71.48	10	0.00	0.00	0.00	0.00	0.05	30.93	10	0.00	0.00	0.00	99.36	55.98	37288.68
11	0.00	0.00	0.00	0.00	0.11	71.37	11	0.00	0.00	0.00	0.00	0.05	30.88	11	0.00	0.00	0.00	99.36	56.22	37133.10
12	0.00	0.00	0.00	0.00	0.11	71.26	12	0.00	0.00	0.00	0.00	0.05	30.83	12	0.00	0.00	0.00	99.36	56.40	36977.34
13	0.00	0.00	0.00	0.00	0.12	71.14	13	0.00	0.00	0.00	0.00	0.05	30.78	13	0.00	0.00	0.00	153.79	62.80	36760.95
14	0.00	0.00	0.00	0.00	0.12	71.02	14	0.00	0.00	0.00	0.00	0.05	30.73	14	0.00	0.00	0.00	244.49	62.89	36453.57
15	0.00	0.00	0.00	0.00	0.11	70.91	15	0.00	0.00	0.00	0.00	0.05	30.68	15	0.00	0.00	0.00	143.29	55.72	36254.56
16	0.00	0.00	0.00	0.00	0.12	70.79	16	0.00	0.00	0.00	0.00	0.05	30.63	16	0.00	0.00	0.00	88.87	62.21	36103.48
17	0.00	0.00	0.00	0.00	0.13	70.66	17	0.00	0.00	0.00	0.00	0.06								

AUGUST

John Martin Monthly Accounting August 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						44427.18							0.00								0.00
1	296.18	14.34	14.34	10.44	76.39	44636.53	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	313.25	15.23	15.23	10.44	76.52	44862.82	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	285.97	13.75	13.75	10.44	86.56	45051.79	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	255.01	12.33	12.33	10.44	122.46	45173.90	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	249.74	12.29	12.29	10.44	73.28	45339.92	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	
6	181.96	9.03	9.03	10.44	77.32	45434.12	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	95.84	4.78	4.78	10.44	101.19	45418.33	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	9.37	0.47	0.47	10.44	101.11	45316.15	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	9.37	0.47	0.47	10.44	102.88	45212.20	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	9.37	0.47	0.47	97.22	100.67	45023.68	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	9.37	0.47	0.47	149.29	108.30	44775.46	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	6.63	0.33	0.33	179.01	82.50	44520.58	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	21.77	1.09	1.09	175.95	94.18	44272.22	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	38.99	1.95	1.95	63.67	86.20	44161.34	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	
15	39.98	2.00	2.00	63.67	88.03	44049.62	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	
16	33.52	1.68	1.68	63.67	87.87	43931.60	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	9.37	0.47	0.47	196.23	115.00	43629.74	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	9.37	0.47	0.47	138.25	81.73	43419.13	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	3.26	0.16	0.16	81.59	114.56	43226.24	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	9.16	0.46	0.46	106.34	67.82	43061.24	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	2.84	0.14	0.14	121.50	88.97	42853.61	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	121.50	88.79	42643.32	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	121.50	88.58	42433.24	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	
24	0.00	0.00	0.00	89.46	107.54	42236.24	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	187.79	107.21	41941.24	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	0.00	0.00	0.00	246.90	80.10	41614.24	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	90.00	0.00	0.00	243.49	104.53	41356.22	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	0.00	0.00	0.00	188.07	72.01	41096.14	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	154.48	71.80	40869.86	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	154.48	73.48	40641.90	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	154.48	81.00	40406.42	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	0.00	0.00	
1980.32	92.38	92.38	3192.50	2808.58				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						4121.78							5948.83							0.00	
1	286.77	14.34	14.34	0.00	7.10	4401.45	1	9.41	0.00	0.00	0.00	10.23	5948.01	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	304.53	15.23	15.23	0.00	7.53	4698.45	2	8.72	0.00	0.00	0.00	10.20	5946.53	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	275.09	13.75	13.75	0.00	9.03	4964.51	3	10.88	0.00	0.00	0.00	11.51	5945.90	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	246.66	12.33	12.33	0.00	13.49	5197.68	4	8.35	0.00	0.00	0.00	16.16	5938.09	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	245.77	12.29	12.29	0.00	8.42	5435.03	5	3.97	0.00	0.00	0.00	9.63	5932.43	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	180.52	9.03	9.03	0.00	9.26	5606.29	6	1.44	0.00	0.00	0.00	10.12	5923.75	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	95.66	4.78	4.78	0.00	12.49	5686.46	7	0.18	0.00	0.00	0.00	13.19	5910.74	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	9.37	0.47	0.47	0.00	12.66	5686.17	8	0.00	0.00	0.00	0.00	13.16	5897.58	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	9.37	0.47	0.47	0.00	12.91	5682.63	9	0.00	0.00	0.00	0.00	13.39	5884.19	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	9.37	0.47	0.47	0.00	12.65	5679.35	10	0.00	0.00	0.00	0.00	13.10	5871.09	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	9.37	0.47	0.47	0.00	13.67	5675.05	11	0.00	0.00	0.00	0.00	14.12	5856.97	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	6.63	0.33	0.33	0.00	10.46	5671.22	12	0.00	0.00	0.00	0.00	10.79	5846.18	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	21.77	1.09	1.09	0.00	11.99	5681.00	13	0.00	0.00	0.00	0.00	12.37	5833.81	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	38.99	1.95	1.95	0.00	11.06	5708.93	14	0.00	0.00	0.00	0.00	11.36	5822.45	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	39.98	2.00	2.00	0.00	11.38	5737.53	15	0.00	0.00	0.00	0.00	11.61	5810.84	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	33.52	1.68	1.68	0.00	11.44	5759.61	16	0.00	0.00	0.00	0.00	11.59	5799.25	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	9.37	0.47	0.47	0.00	15.08	5753.90	17	0.00	0.00	0.00	0.00	15.18	5784.07	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	9.37	0.47	0.47	0.00	10.77	5752.50	18	0.00	0.00</td												

John Martin Monthly Accounting

John Martin Monthly Accounting August 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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	5.65	3279.69	1	0.00	0.00	0.00	10.44	1.77	1015.31		
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	5.63	3274.06	2	0.00	0.00	0.00	10.44	1.74	1003.13		
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	6.31	3267.75	3	0.00	0.00	0.00	10.44	1.94	990.75		
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	8.89	3258.86	4	0.00	0.00	0.00	10.44	2.69	977.62		
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	5.29	3253.57	5	0.00	0.00	0.00	10.44	1.59	965.59		
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	5.55	3248.02	6	0.00	0.00	0.00	10.44	1.65	953.50		
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	7.23	3240.79	7	0.00	0.00	0.00	10.44	2.12	940.94		
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	7.22	3233.57	8	0.00	0.00	0.00	10.44	2.09	928.41		
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	7.34	3226.23	9	0.00	0.00	0.00	10.44	2.11	915.86		
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	7.18	3219.05	10	0.00	0.00	0.00	10.44	2.04	903.38		
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	7.74	3211.31	11	0.00	0.00	0.00	10.44	2.17	890.77		
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	5.92	3205.39	12	0.00	0.00	0.00	40.16	1.64	848.97		
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	6.78	3198.61	13	0.00	0.00	0.00	37.10	1.80	810.07		
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	6.23	3192.38	14	0.00	0.00	0.00	0.00	1.58	808.49		
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	6.36	3186.02	15	0.00	0.00	0.00	0.00	1.61	806.88		
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	6.35	3179.67	16	0.00	0.00	0.00	0.00	1.61	805.27		
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	8.32	3171.35	17	0.00	0.00	0.00	57.98	2.11	745.18		
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	5.94	3165.41	18	0.00	0.00	0.00	0.00	1.40	743.78		
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	8.35	3157.06	19	0.00	0.00	0.00	0.00	1.96	741.82		
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	4.95	3152.11	20	0.00	0.00	0.00	0.00	1.16	740.66		
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	6.51	3145.60	21	0.00	0.00	0.00	0.00	1.53	739.13		
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	6.52	3139.08	22	0.00	0.00	0.00	0.00	1.53	737.60		
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	6.52	3132.56	23	0.00	0.00	0.00	0.00	1.53	736.07		
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	7.94	3124.62	24	0.00	0.00	0.00	0.00	1.87	734.20		
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	7.93	3116.69	25	0.00	0.00	0.00	0.00	1.86	732.34		
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	5.95	3110.74	26	0.00	0.00	0.00	0.00	1.40	730.94		
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	7.81	3102.93	27	0.00	0.00	0.00	0.00	1.84	729.10		
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	5.41	3097.52	28	0.00	0.00	0.00	0.00	23.49	1.27	704.34	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	5.41	3092.11	29	0.00	0.00	0.00	0.00	37.58	1.23	665.53	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	5.55	3086.56	30	0.00	0.00	0.00	0.00	37.58	1.20	626.75	
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	6.16	3080.40	31	0.00	0.00	0.00	0.00	37.58	1.25	587.92	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	204.94			0.00	0.00	0.00	386.31	53.29			
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	0.37	216.53	1	0.00	0.00	0.00	0.00	3.66	2129.65	1	0.00	0.00	0.00	0.00	3.72	2159.11		
2	0.00	0.00	0.00	0.00	0.37	215.79	2	0.00	0.00	0.00	0.00	3.64	2122.35	2	0.00	0.00	0.00	0.00	3.71	2155.40		
3	0.00	0.00	0.00	0.00	0.42	215.37	3	0.00	0.00	0.00	0.00	4.09	2118.26	3	0.00	0.00	0.00	0.00	4.16	2151.24		
4	0.00	0.00	0.00	0.00	0.59	214.78	4	0.00	0.00	0.00	0.00	5.76	2112.50	4	0.00	0.00	0.00	0.00	5.85	2145.39		
5	0.00	0.00	0.00	0.00	0.35	214.43	5	0.00	0.00	0.00	0.00	3.43	2109.07	5	0.00	0.00	0.00	0.00	3.48	2141.91		
6	0.00	0.00	0.00	0.00	0.37	214.06	6	0.00	0.00	0.00	0.00	3.60	2105.47	6	0.00	0.00	0.00	0.00	3.65	2138.26		
7	0.00	0.00	0.00	0.00	0.48	213.58	7	0.00	0.00	0.00	0.00	4.69	2100.78	7	0.00	0.00	0.00	0.00	4.76	2133.50		
8	0.00	0.00	0.00	0.00	0.48	213.10	8	0.00	0.00	0.00	0.00	4.68	2096.10	8	0.00	0.00	0.00	0.00	4.75	2128.75		
9	0.00	0.00	0.00	0.00	0.48	212.62	9	0.00	0.00	0.00	0.00	4.76	2091.34	9	0.00	0.00	0.00	0.00	4.83	2123.92		
10	0.00	0.00	0.00	0.00	0.47	212.15	10	0.00	0.00	0.00	0.00	86.78	1999.90	10	0.00	0.00	0.00	0.00	4.73	2119.19		
11	0.00	0.00	0.00	0.00	0.51	211.64	11	0.00	0.00	0.00	0.00	138.85	1856.24	11	0.00	0.00	0.00	0.00	5.10	2114.09		
12	0.00	0.00	0.00	0.00	0.39	211.25	12	0.00	0.00	0.00	0.00	138.85	1713.97	12	0.00	0.00	0.00	0.00	3.89	2110.20		
13	0.00	0.00	0.00	0.00	0.45	210.80	13	0.00	0.00	0.00	0.00	138.85	1571.49	13	0.00	0.00	0.00	0.00	4.47	2105.73		
14	0.00	0.00	0.00	0.00	0.41	210.39	14	0.00	0.00	0.00	0.00	63.67	1504.76	14	0.00	0.00	0.00	0.00	4.10	2101.63		
15	0.00	0.00	0.00	0.00	0.42	209.97	15	0.00	0.00	0.00	0.00	63.67	1438.09	15	0.00	0.00	0.00	0.00	4.19	2097.44		
16	0.00	0.00	0.00	0.00	0.42	209.55	16	0.00	0.00	0.00	0.00	63.67	1371.55	16	0.00	0.00	0.00	0.00	4.19	2093.25		
17	0.00	0.00	0.00	0.00	0.55	209.00	17	0.00	0.00	0.00	0.00	138.25	1229.71	17	0.00	0.00	0.00	0.00	5.48	2087.77		
18	0.00	0.00	0.00	0.00	0.39	208.61	18	0.00	0.00	0.00	0.00	13										

John Martin Monthly Accounting August 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II							
Manvel							X-Y							Buffalo							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						6139.91							8099.72								11187.57
1	0.00	0.00	0.00	0.00	10.55	6129.36	1	0.00	0.00	0.00	0.00	13.93	8085.79	1	0.00	0.00	0.00	0.00	19.23	11168.34	
2	0.00	0.00	0.00	0.00	10.51	6118.85	2	0.00	0.00	0.00	0.00	13.86	8071.93	2	0.00	0.00	0.00	0.00	19.15	11149.19	
3	0.00	0.00	0.00	0.00	11.80	6107.05	3	0.00	0.00	0.00	0.00	15.58	8056.35	3	0.00	0.00	0.00	0.00	21.51	11127.68	
4	0.00	0.00	0.00	0.00	16.60	6090.45	4	0.00	0.00	0.00	0.00	21.90	8034.45	4	0.00	0.00	0.00	0.00	30.23	11097.45	
5	0.00	0.00	0.00	0.00	9.88	6080.57	5	0.00	0.00	0.00	0.00	13.03	8021.42	5	0.00	0.00	0.00	0.00	18.01	11079.44	
6	0.00	0.00	0.00	0.00	10.36	6070.21	6	0.00	0.00	0.00	0.00	13.68	8007.74	6	0.00	0.00	0.00	0.00	18.90	11060.54	
7	0.00	0.00	0.00	0.00	13.52	6056.69	7	0.00	0.00	0.00	0.00	17.83	7989.91	7	0.00	0.00	0.00	0.00	24.64	11035.90	
8	0.00	0.00	0.00	0.00	13.49	6043.20	8	0.00	0.00	0.00	0.00	17.79	7972.12	8	0.00	0.00	0.00	0.00	24.55	11011.35	
9	0.00	0.00	0.00	0.00	13.73	6029.47	9	0.00	0.00	0.00	0.00	18.10	7954.02	9	0.00	0.00	0.00	0.00	24.99	10986.36	
10	0.00	0.00	0.00	0.00	13.42	6016.05	10	0.00	0.00	0.00	0.00	17.71	7936.31	10	0.00	0.00	0.00	0.00	24.47	10961.89	
11	0.00	0.00	0.00	0.00	14.46	6001.59	11	0.00	0.00	0.00	0.00	19.09	7917.22	11	0.00	0.00	0.00	0.00	26.38	10935.51	
12	0.00	0.00	0.00	0.00	11.07	5990.52	12	0.00	0.00	0.00	0.00	14.58	7902.64	12	0.00	0.00	0.00	0.00	20.16	10915.35	
13	0.00	0.00	0.00	0.00	12.68	5977.84	13	0.00	0.00	0.00	0.00	16.72	7885.92	13	0.00	0.00	0.00	0.00	23.07	10892.28	
14	0.00	0.00	0.00	0.00	11.63	5966.21	14	0.00	0.00	0.00	0.00	15.35	7870.57	14	0.00	0.00	0.00	0.00	21.21	10871.07	
15	0.00	0.00	0.00	0.00	11.90	5954.31	15	0.00	0.00	0.00	0.00	15.69	7854.88	15	0.00	0.00	0.00	0.00	21.66	10849.41	
16	0.00	0.00	0.00	0.00	11.88	5942.43	16	0.00	0.00	0.00	0.00	15.67	7839.21	16	0.00	0.00	0.00	0.00	21.64	10827.77	
17	0.00	0.00	0.00	0.00	15.56	5926.87	17	0.00	0.00	0.00	0.00	20.52	7818.69	17	0.00	0.00	0.00	0.00	28.33	10799.44	
18	0.00	0.00	0.00	0.00	11.11	5915.76	18	0.00	0.00	0.00	0.00	14.64	7804.05	18	0.00	0.00	0.00	0.00	20.25	10779.19	
19	0.00	0.00	0.00	0.00	15.61	5900.15	19	0.00	0.00	0.00	0.00	20.59	7783.46	19	0.00	0.00	0.00	0.00	28.44	10750.75	
20	0.00	0.00	0.00	0.00	9.26	5890.89	20	0.00	0.00	0.00	0.00	12.22	7771.24	20	0.00	0.00	0.00	0.00	16.88	10733.87	
21	0.00	0.00	0.00	0.00	12.17	5878.72	21	0.00	0.00	0.00	0.00	16.06	7755.18	21	0.00	0.00	0.00	0.00	22.17	10711.70	
22	0.00	0.00	0.00	0.00	12.17	5866.55	22	0.00	0.00	0.00	0.00	16.07	7739.11	22	0.00	0.00	0.00	0.00	22.19	10689.51	
23	0.00	0.00	0.00	0.00	12.19	5854.36	23	0.00	0.00	0.00	0.00	16.07	7723.04	23	0.00	0.00	0.00	0.00	22.20	10667.31	
24	0.00	0.00	0.00	0.00	14.83	5839.53	24	0.00	0.00	0.00	0.00	19.57	7703.47	24	0.00	0.00	0.00	0.00	27.03	10640.28	
25	0.00	0.00	0.00	0.00	14.82	5824.71	25	0.00	0.00	0.00	0.00	19.55	7683.92	25	0.00	0.00	0.00	0.00	57.74	27.02	
26	0.00	0.00	0.00	0.00	11.13	5813.58	26	0.00	0.00	0.00	0.00	14.68	7669.24	26	0.00	0.00	0.00	0.00	116.90	20.17	
27	0.00	0.00	0.00	0.00	14.60	5798.98	27	0.00	0.00	0.00	0.00	19.27	7649.97	27	0.00	0.00	0.00	0.00	116.90	26.18	
28	0.00	0.00	0.00	0.00	10.10	5788.88	28	0.00	0.00	0.00	0.00	13.32	7636.65	28	0.00	0.00	0.00	0.00	116.90	17.89	
29	0.00	0.00	0.00	0.00	10.11	5778.77	29	0.00	0.00	0.00	0.00	13.34	7623.31	29	0.00	0.00	0.00	0.00	116.90	17.72	
30	0.00	0.00	0.00	0.00	10.38	5768.39	30	0.00	0.00	0.00	0.00	13.71	7609.60	30	0.00	0.00	0.00	0.00	116.90	18.00	
31	0.00	0.00	0.00	0.00	11.50	5756.89	31	0.00	0.00	0.00	0.00	15.16	7594.44	31	0.00	0.00	0.00	0.00	116.90	19.66	
	0.00	0.00	0.00	0.00	383.02			0.00	0.00	0.00	0.00	505.28			0.00	0.00	0.00	759.14	693.93		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II							
Sisson							Stubbs							Dis. 67 Totals							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						68.89							29.81							34362.58	
1	0.00	0.00	0.00	0.00	0.12	68.77	1	0.00	0.00	0.00	0.00	0.05	29.76	1	0.00	0.00	0.00	10.44	59.05	34293.09	
2	0.00	0.00	0.00	0.00	0.12	68.65	2	0.00	0.00	0.00	0.00	0.05	29.71	2	0.00	0.00	0.00	10.44	58.78	34223.87	
3	0.00	0.00	0.00	0.00	0.13	68.52	3	0.00	0.00	0.00	0.00	0.06	29.65	3	0.00	0.00	0.00	10.44	66.00	34147.43	
4	0.00	0.00	0.00	0.00	0.19	68.33	4	0.00	0.00	0.00	0.00	0.08	29.57	4	0.00	0.00	0.00	10.44	92.78	34044.21	
5	0.00	0.00	0.00	0.00	0.11	68.22	5	0.00	0.00	0.00	0.00	0.05	29.52	5	0.00	0.00	0.00	10.44	55.22	33978.55	
6	0.00	0.00	0.00	0.00	0.12	68.10	6	0.00	0.00	0.00	0.00	0.05	29.47	6	0.00	0.00	0.00	10.44	57.93	33910.18	
7	0.00	0.00	0.00	0.00	0.15	67.95	7	0.00	0.00	0.00	0.00	0.07	29.40	7	0.00	0.00	0.00	10.44	75.49	33824.25	
8	0.00	0.00	0.00	0.00	0.15	67.80	8	0.00	0.00	0.00	0.00	0.07	29.33	8	0.00	0.00	0.00	10.44	75.27	33738.54	
9	0.00	0.00	0.00	0.00	0.15	67.65	9	0.00	0.00	0.00	0.00	0.07	29.26	9	0.00	0.00	0.00	10.44	76.56	33651.54	
10	0.00	0.00	0.00	0.00	0.15	67.50	10	0.00	0.00	0.00	0.00	0.07	29.19	10	0.00	0.00	0.00	97.22	74.90	33479.42	
11	0.00	0.00	0.00	0.00	0.16	67.34	11	0.00	0.00	0.00	0.00	0.07	29.12	11	0.00	0.00	0.00	149.29	80.49	33249.64	
12	0.00	0.00	0.00	0.00	0.12	67.22	12	0.00	0.00	0.00	0.00	0.05	29.07	12	0.00	0.00	0.00	179.01	61.24	33009.39	
13	0.00	0.00	0.00	0.00	0.14	67.08	13	0.00	0.00	0.00	0.00	0.06	29.01	13	0.00	0.00	0.00	175.95	69.80	32763.64	
14	0.00	0.00	0.00	0.00	0.13	66.95	14	0.00	0.00	0.00	0.00	0.06	28.95	14	0.00	0.00	0.00	63.67	63.76	32636.21	
15	0.00	0.00	0.00	0.00	0.13	66.82	15	0.00	0.00	0.00	0.00	0.06	28.89	15	0.00	0.00	0.00	63.67	65.02	32507.52	
16	0.00	0.00	0.00	0.00	0.13	66.69	16	0.00	0.00	0.00	0.00	0.06	28.83	16	0.00	0.00	0.00	63.67	64.82	32379.03	
17	0.00	0.00	0.00	0.00	0.17	66.52	17	0.00	0.00	0.00	0.00	0.08	28.75	17	0.00	0					

SEPTEMBER

John Martin Monthly Accounting September 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						40406.42							0.00								0.00
1	10.31	0.44	0.44	154.47	52.32	40209.94	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	10.10	0.44	0.44	160.77	78.17	39981.10	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	30.60	0.44	0.44	185.56	81.63	39744.51	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	17.08	0.44	0.44	200.44	86.87	39474.28	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	12.15	0.44	0.44	200.44	86.54	39199.45	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	9.55	0.44	0.44	200.44	86.24	38922.32	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	8.74	0.44	0.44	200.44	85.92	38644.70	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	8.71	0.44	0.44	175.57	14.57	38463.27	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	8.71	0.44	0.44	119.01	0.00	38352.97	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	8.71	0.44	0.44	119.01	19.91	38222.76	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	8.71	0.44	0.44	119.01	43.31	38069.15	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	8.71	0.44	0.44	119.01	43.20	37915.65	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	8.71	0.44	0.44	119.01	44.31	37761.04	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	5.80	0.29	0.29	119.01	82.46	37565.37	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	5.80	0.29	0.29	119.01	30.41	37421.75	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	5.80	0.29	0.29	119.01	55.35	37253.19	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	8.71	0.44	0.44	119.01	46.35	37096.54	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	8.71	0.44	0.44	119.01	48.02	36938.22	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	
19	8.71	0.44	0.44	119.01	47.89	36780.03	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	8.71	0.44	0.44	119.01	47.77	36621.96	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	8.71	0.44	0.44	119.01	47.65	36464.01	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	4.06	0.20	0.20	119.01	63.39	36285.67	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	119.01	56.20	36110.46	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	119.01	71.80	35919.65	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	119.01	73.37	35727.27	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	119.01	73.16	35535.10	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	119.01	74.69	35341.40	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	44.63	57.19	35239.58	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	55.37	35184.21	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	48.40	35135.81	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	
215.80	8.99	8.99	3783.95	1702.46				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Storage-InterState							Storage-Pool							Storage-Pool							
Offset Account							Permanent Pool							Flood Pool							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						5612.92							5707.51								0.00
1	10.31	0.44	0.44	0.00	7.26	5615.97	1	0.00	0.00	0.00	0.00	7.39	5700.12	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	9.76	0.44	0.44	0.00	10.92	5614.81	2	0.34	0.00	0.00	0.00	11.08	5689.38	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	30.60	0.44	0.44	0.00	11.46	5633.95	3	0.00	0.00	0.00	0.00	11.62	5677.76	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	17.08	0.44	0.44	0.00	12.32	5638.71	4	0.00	0.00	0.00	0.00	12.41	5665.35	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	12.15	0.44	0.44	0.00	12.36	5638.50	5	0.00	0.00	0.00	0.00	12.42	5652.93	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	9.55	0.44	0.44	0.00	12.41	5635.64	6	0.00	0.00	0.00	0.00	12.44	5640.49	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	8.74	0.44	0.44	0.00	12.43	5631.95	7	0.00	0.00	0.00	0.00	12.45	5628.04	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	8.71	0.44	0.44	0.00	2.13	5638.53	8	0.00	0.00	0.00	0.00	2.12	5625.92	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	8.71	0.44	0.44	0.00	0.00	5647.24	9	0.00	0.00	0.00	0.00	0.00	5625.92	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	8.71	0.44	0.44	0.00	2.93	5653.02	10	0.00	0.00	0.00	0.00	2.92	5623.00	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	8.71	0.44	0.44	0.00	6.40	5655.33	11	0.00	0.00	0.00	0.00	6.37	5616.63	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	8.71	0.44	0.44	0.00	6.41	5657.63	12	0.00	0.00	0.00	0.00	6.37	5610.26	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	8.71	0.44	0.44	0.00	6.61	5659.73	13	0.00	0.00	0.00	0.00	6.56	5603.70	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	5.80	0.29	0.29	0.00	12.35	5653.18	14	0.00	0.00	0.00	0.00	12.24	5591.46	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	5.80	0.29	0.29	0.00	4.58	5654.40	15	0.00	0.00	0.00	0.00	4.53	5586.93	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	5.80	0.29	0.29	0.00	8.36	5651.84	16	0.00	0.00	0.00	0.00	8.26	5578.67	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	8.71	0.44	0.44	0.00	7.03	5653.52	17	0.00	0.00	0.00	0.00	6.94	5571.73	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	8.71	0.44	0.44	0.00	7.32	5654.91	18	0.00	0.00	0.00	0.00	7.21	5564.52	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	8.71	0.44	0.44	0.00	7.33	5656.29	19	0.00	0.00	0.00	0.00	7.21	5557.31	19	0.00	0.00</td					

John Martin Monthly Accounting September 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II							
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							3080.40								587.92
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	3.98	3076.42	1	0.00	0.00	0.00	37.57	0.76	549.59	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	5.98	3070.44	2	0.00	0.00	0.00	81.43	1.07	467.09	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	6.27	3064.17	3	0.00	0.00	0.00	81.43	0.95	384.71	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	6.70	3057.47	4	0.00	0.00	0.00	81.43	0.84	302.44	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	6.70	3050.77	5	0.00	0.00	0.00	81.43	0.66	220.35	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	6.71	3044.06	6	0.00	0.00	0.00	81.43	0.48	138.44	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	6.72	3037.34	7	0.00	0.00	0.00	81.43	0.31	56.70	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.15	3036.19	8	0.00	0.00	0.00	56.56	0.02	0.12	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	3036.19	9	0.00	0.00	0.00	0.00	0.00	0.12	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.58	3034.61	10	0.00	0.00	0.00	0.00	0.00	0.12	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	3.44	3031.17	11	0.00	0.00	0.00	0.00	0.00	0.12	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	3.44	3027.73	12	0.00	0.00	0.00	0.00	0.00	0.12	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	3.54	3024.19	13	0.00	0.00	0.00	0.00	0.00	0.12	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	6.60	3017.59	14	0.00	0.00	0.00	0.00	0.00	0.12	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	2.44	3015.15	15	0.00	0.00	0.00	0.00	0.00	0.12	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	4.46	3010.69	16	0.00	0.00	0.00	0.00	0.00	0.12	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	3.74	3006.95	17	0.00	0.00	0.00	0.00	0.00	0.12	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	3.89	3003.06	18	0.00	0.00	0.00	0.00	0.00	0.12	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	3.89	2999.17	19	0.00	0.00	0.00	0.00	0.00	0.12	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	3.90	2995.27	20	0.00	0.00	0.00	0.00	0.00	0.12	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	3.90	2991.37	21	0.00	0.00	0.00	0.00	0.00	0.12	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	5.20	2986.17	22	0.00	0.00	0.00	0.00	0.00	0.12	
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	4.62	2981.55	23	0.00	0.00	0.00	0.00	0.00	0.12	
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	5.93	2975.62	24	0.00	0.00	0.00	0.00	0.00	0.12	
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	6.07	2969.55	25	0.00	0.00	0.00	0.00	0.00	0.12	
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	6.08	2963.47	26	0.00	0.00	0.00	0.00	0.00	0.12	
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	6.23	2957.24	27	0.00	0.00	0.00	0.00	0.00	0.12	
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	4.78	2952.46	28	0.00	0.00	0.00	0.00	0.00	0.12	
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	4.64	2947.82	29	0.00	0.00	0.00	0.00	0.00	0.12	
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	4.06	2943.76	30	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	136.64		0.00	0.00	0.00	582.71	5.09		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						203.00							0.15								2027.88
1	0.00	0.00	0.00	0.00	0.26	2027.4	1	0.00	0.00	0.00	0.00	0.00	0.15	1	0.00	0.00	0.00	0.00	2.63	2025.25	
2	0.00	0.00	0.00	0.00	0.39	2023.35	2	0.00	0.00	0.00	0.00	0.00	0.15	2	0.00	0.00	0.00	0.00	3.94	2021.31	
3	0.00	0.00	0.00	0.00	0.41	201.94	3	0.00	0.00	0.00	0.00	0.00	0.15	3	0.00	0.00	0.00	0.00	4.13	2017.18	
4	0.00	0.00	0.00	0.00	0.44	201.5	4	0.00	0.00	0.00	0.00	0.00	0.15	4	0.00	0.00	0.00	0.00	4.41	2012.77	
5	0.00	0.00	0.00	0.00	0.44	201.06	5	0.00	0.00	0.00	0.00	0.00	0.15	5	0.00	0.00	0.00	0.00	4.41	2008.36	
6	0.00	0.00	0.00	0.00	0.44	200.62	6	0.00	0.00	0.00	0.00	0.00	0.15	6	0.00	0.00	0.00	0.00	4.42	2003.94	
7	0.00	0.00	0.00	0.00	0.44	200.18	7	0.00	0.00	0.00	0.00	0.00	0.15	7	0.00	0.00	0.00	0.00	4.42	1999.52	
8	0.00	0.00	0.00	0.00	0.08	200.10	8	0.00	0.00	0.00	0.00	0.00	0.15	8	0.00	0.00	0.00	0.00	0.75	1998.77	
9	0.00	0.00	0.00	0.00	0.00	200.10	9	0.00	0.00	0.00	0.00	0.00	0.15	9	0.00	0.00	0.00	0.00	0.00	1998.77	
10	0.00	0.00	0.00	0.00	0.10	200.00	10	0.00	0.00	0.00	0.00	0.00	0.15	10	0.00	0.00	0.00	0.00	1.03	1997.74	
11	0.00	0.00	0.00	0.00	0.23	199.77	11	0.00	0.00	0.00	0.00	0.00	0.15	11	0.00	0.00	0.00	0.00	2.26	1995.48	
12	0.00	0.00	0.00	0.00	0.23	199.54	12	0.00	0.00	0.00	0.00	0.00	0.15	12	0.00	0.00	0.00	0.00	2.26	1993.22	
13	0.00	0.00	0.00	0.00	0.23	199.31	13	0.00	0.00	0.00	0.00	0.00	0.15	13	0.00	0.00	0.00	0.00	2.33	1990.89	
14	0.00	0.00	0.00	0.00	0.44	198.87	14	0.00	0.00	0.00	0.00	0.00	0.15	14	0.00	0.00	0.00	0.00	4.35	1986.54	
15	0.00	0.00	0.00	0.00	0.16	198.71	15	0.00	0.00	0.00	0.00	0.00	0.15	15	0.00	0.00	0.00	0.00	1.61	1984.93	
16	0.00	0.00	0.00	0.00	0.29	198.42	16	0.00	0.00	0.00	0.00	0.00	0.15	16	0.00	0.00	0.00	0.00	2.93	1982.00	
17	0.00	0.00	0.00	0.00	0.25	198.17	17	0.00	0.00	0.00	0.00	0.00	0.15	17	0.00	0.00	0.00	0.00	2.46	1979.54	
18	0.00	0.00	0.00	0.00	0.26	197.91	18	0.00	0.00	0.00	0.00	0.00	0.15	18	0.00	0.00	0.00	0.00	2.56	1976.98	
19	0.00	0.00	0.00	0.00	0.26	197.65	19	0.00	0.00	0.00	0.00	0.00	0.15	19	0.00	0.00	0.00	0.00	2.57	1974.41	
20	0.00	0.00	0.00	0.00	0.26	197.3															

John Martin Monthly Accounting September 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5756.89							7594.44							9734.50
1	0.00	0.00	0.00	0.00	7.46	5749.43	1	0.00	0.00	0.00	0.00	9.83	7584.61	1	0.00	0.00	0.00	116.90	12.62	9604.98
2	0.00	0.00	0.00	0.00	11.17	5738.26	2	0.00	0.00	0.00	0.00	14.75	7569.86	2	0.00	0.00	0.00	79.34	18.68	9506.96
3	0.00	0.00	0.00	0.00	11.72	5726.54	3	0.00	0.00	0.00	0.00	15.46	7554.40	3	0.00	0.00	0.00	104.13	19.40	9383.43
4	0.00	0.00	0.00	0.00	12.52	5714.02	4	0.00	0.00	0.00	0.00	16.51	7537.89	4	0.00	0.00	0.00	119.01	20.50	9243.92
5	0.00	0.00	0.00	0.00	12.53	5701.49	5	0.00	0.00	0.00	0.00	16.52	7521.37	5	0.00	0.00	0.00	119.01	20.28	9104.63
6	0.00	0.00	0.00	0.00	12.54	5688.95	6	0.00	0.00	0.00	0.00	16.55	7504.82	6	0.00	0.00	0.00	119.01	20.03	8965.59
7	0.00	0.00	0.00	0.00	12.56	5676.39	7	0.00	0.00	0.00	0.00	16.57	7488.25	7	0.00	0.00	0.00	119.01	19.80	8826.78
8	0.00	0.00	0.00	0.00	2.14	5674.25	8	0.00	0.00	0.00	0.00	2.83	7485.42	8	0.00	0.00	0.00	119.01	3.32	8704.45
9	0.00	0.00	0.00	0.00	0.00	5674.25	9	0.00	0.00	0.00	0.00	0.00	7485.42	9	0.00	0.00	0.00	119.01	0.00	8585.44
10	0.00	0.00	0.00	0.00	2.95	5671.30	10	0.00	0.00	0.00	0.00	3.89	7481.53	10	0.00	0.00	0.00	119.01	4.47	8461.96
11	0.00	0.00	0.00	0.00	6.43	5664.87	11	0.00	0.00	0.00	0.00	8.48	7473.05	11	0.00	0.00	0.00	119.01	9.59	8333.36
12	0.00	0.00	0.00	0.00	6.44	5658.43	12	0.00	0.00	0.00	0.00	8.48	7464.57	12	0.00	0.00	0.00	119.01	9.46	8204.89
13	0.00	0.00	0.00	0.00	6.62	5651.81	13	0.00	0.00	0.00	0.00	8.72	7455.85	13	0.00	0.00	0.00	119.01	9.59	8076.29
14	0.00	0.00	0.00	0.00	12.34	5639.47	14	0.00	0.00	0.00	0.00	16.29	7439.56	14	0.00	0.00	0.00	119.01	17.63	7939.65
15	0.00	0.00	0.00	0.00	4.57	5634.90	15	0.00	0.00	0.00	0.00	6.03	7433.53	15	0.00	0.00	0.00	119.01	6.42	7814.22
16	0.00	0.00	0.00	0.00	8.33	5626.57	16	0.00	0.00	0.00	0.00	11.02	7422.51	16	0.00	0.00	0.00	119.01	11.56	7683.65
17	0.00	0.00	0.00	0.00	7.01	5619.56	17	0.00	0.00	0.00	0.00	9.24	7413.27	17	0.00	0.00	0.00	119.01	9.56	7555.08
18	0.00	0.00	0.00	0.00	7.27	5612.29	18	0.00	0.00	0.00	0.00	9.60	7403.67	18	0.00	0.00	0.00	119.01	9.78	7426.29
19	0.00	0.00	0.00	0.00	7.27	5605.02	19	0.00	0.00	0.00	0.00	9.60	7394.07	19	0.00	0.00	0.00	119.01	9.63	7297.65
20	0.00	0.00	0.00	0.00	7.28	5597.74	20	0.00	0.00	0.00	0.00	9.59	7384.48	20	0.00	0.00	0.00	119.01	9.47	7169.17
21	0.00	0.00	0.00	0.00	7.29	5590.45	21	0.00	0.00	0.00	0.00	9.60	7374.88	21	0.00	0.00	0.00	119.01	9.32	7040.84
22	0.00	0.00	0.00	0.00	9.72	5580.73	22	0.00	0.00	0.00	0.00	12.83	7362.05	22	0.00	0.00	0.00	119.01	12.24	6909.59
23	0.00	0.00	0.00	0.00	8.65	5572.08	23	0.00	0.00	0.00	0.00	11.41	7350.64	23	0.00	0.00	0.00	119.01	10.70	6779.88
24	0.00	0.00	0.00	0.00	11.09	5560.99	24	0.00	0.00	0.00	0.00	14.62	7336.02	24	0.00	0.00	0.00	119.01	13.48	6647.39
25	0.00	0.00	0.00	0.00	11.36	5549.63	25	0.00	0.00	0.00	0.00	14.99	7321.03	25	0.00	0.00	0.00	119.01	13.58	6514.80
26	0.00	0.00	0.00	0.00	11.36	5538.27	26	0.00	0.00	0.00	0.00	15.00	7306.03	26	0.00	0.00	0.00	119.01	13.34	6382.45
27	0.00	0.00	0.00	0.00	11.63	5526.64	27	0.00	0.00	0.00	0.00	15.36	7290.67	27	0.00	0.00	0.00	119.01	13.42	6250.02
28	0.00	0.00	0.00	0.00	8.95	5517.69	28	0.00	0.00	0.00	0.00	11.80	7278.87	28	0.00	0.00	0.00	44.63	10.11	6195.28
29	0.00	0.00	0.00	0.00	8.68	5509.01	29	0.00	0.00	0.00	0.00	11.43	7267.44	29	0.00	0.00	0.00	0.00	0.00	9.74
30	0.00	0.00	0.00	0.00	7.57	5501.44	30	0.00	0.00	0.00	0.00	10.00	7257.44	30	0.00	0.00	0.00	0.00	0.00	8.51
	0.00	0.00	0.00	0.00	255.45			0.00	0.00	0.00	0.00	337.00			0.00	0.00	0.00	3201.24	356.23	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						64.61							27.93							29092.53
1	0.00	0.00	0.00	0.00	0.08	64.53	1	0.00	0.00	0.00	0.00	0.04	27.89	1	0.00	0.00	0.00	154.47	37.66	28900.40
2	0.00	0.00	0.00	0.00	0.13	64.40	2	0.00	0.00	0.00	0.00	0.05	27.84	2	0.00	0.00	0.00	160.77	56.16	28683.47
3	0.00	0.00	0.00	0.00	0.13	64.27	3	0.00	0.00	0.00	0.00	0.06	27.78	3	0.00	0.00	0.00	185.56	58.53	28439.38
4	0.00	0.00	0.00	0.00	0.14	64.13	4	0.00	0.00	0.00	0.00	0.06	27.72	4	0.00	0.00	0.00	200.44	62.12	28176.82
5	0.00	0.00	0.00	0.00	0.14	63.99	5	0.00	0.00	0.00	0.00	0.06	27.66	5	0.00	0.00	0.00	200.44	61.74	27914.64
6	0.00	0.00	0.00	0.00	0.14	63.85	6	0.00	0.00	0.00	0.00	0.06	27.60	6	0.00	0.00	0.00	200.44	61.37	27652.83
7	0.00	0.00	0.00	0.00	0.14	63.71	7	0.00	0.00	0.00	0.00	0.06	27.54	7	0.00	0.00	0.00	200.44	61.02	27391.37
8	0.00	0.00	0.00	0.00	0.02	63.69	8	0.00	0.00	0.00	0.00	0.01	27.53	8	0.00	0.00	0.00	175.57	10.32	27054.48
9	0.00	0.00	0.00	0.00	0.00	63.69	9	0.00	0.00	0.00	0.00	0.00	27.53	9	0.00	0.00	0.00	119.01	0.00	27086.47
10	0.00	0.00	0.00	0.00	0.03	63.66	10	0.00	0.00	0.00	0.00	0.01	27.52	10	0.00	0.00	0.00	119.01	14.06	26953.40
11	0.00	0.00	0.00	0.00	0.07	63.59	11	0.00	0.00	0.00	0.00	0.03	27.49	11	0.00	0.00	0.00	119.01	30.53	26803.86
12	0.00	0.00	0.00	0.00	0.07	63.52	12	0.00	0.00	0.00	0.00	0.03	27.46	12	0.00	0.00	0.00	119.01	30.41	26654.44
13	0.00	0.00	0.00	0.00	0.07	63.45	13	0.00	0.00	0.00	0.00	0.03	27.43	13	0.00	0.00	0.00	119.01	31.13	26504.30
14	0.00	0.00	0.00	0.00	0.14	63.31	14	0.00	0.00	0.00	0.00	0.06	27.37	14	0.00	0.00	0.00	119.01	57.85	26327.44
15	0.00	0.00	0.00	0.00	0.05	63.26	15	0.00	0.00	0.00	0.00	0.02	27.35	15	0.00	0.00	0.00	119.01	21.30	26187.13
16	0.00	0.00	0.00	0.00	0.09	63.17	16	0.00	0.00	0.00	0.00	0.04	27.31	16	0.00	0.00	0.00	119.01	38.72	26029.40
17	0.00	0.00	0.00	0.00	0.08	63.09	17	0.00	0.00	0.00	0.00	0.03	27.28	17	0.00	0.00	0.00	119.01	32.37	25878.02
18	0.00	0.00	0.00	0.00	0.08	63.01	18	0.00	0.00	0.00	0.00	0.04	27.24	18	0.00					

OCTOBER

John Martin Monthly Accounting October 2020

Reservoir-Master Acct.							Storage-Compact Water							Storage-Other Water							
John Martin							Totals							Winter Water Holding Account							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						35135.81							0.00								0.00
1	0.00	0.00	0.00	0.00	50.09	35085.72	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	43.00	35042.72	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	43.00	34999.72	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	41.00	34958.72	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	65.62	34893.10	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	7.70	127.01	127.01	15.00	48.35	34837.45	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	0.39	0.39	15.00	44.86	34785.29	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	0.39	0.39	15.00	55.14	34722.85	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	0.39	0.39	15.00	53.35	34662.20	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	7.70	0.39	0.39	15.00	53.28	34601.62	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	7.70	0.39	0.39	15.00	53.24	34541.08	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	0.39	0.39	15.00	53.18	34480.60	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	0.39	0.39	15.00	41.13	34432.17	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	7.70	0.39	0.39	15.00	56.52	34368.35	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	0.39	0.39	15.00	34.24	34326.81	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	0.39	0.39	15.00	25.67	34293.84	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	7.70	0.39	0.39	15.00	27.37	34259.17	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	0.39	0.39	15.00	27.36	34224.51	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	0.39	0.39	15.00	17.09	34200.12	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	7.70	0.39	0.39	15.00	10.26	34182.56	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	3.58	0.18	0.18	0.00	30.78	34155.36	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	35.89	34119.47	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	30.74	34088.73	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	30.73	34058.00	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	30.73	34027.27	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	30.73	33996.54	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	30.73	33965.81	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	30.71	33935.10	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	30.70	33904.40	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	30.69	33873.71	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	15.33	33858.38	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	
119.08	132.65	132.65	225.00	1171.51			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	
						5572.95							5454.63							0.00	
1	0.00	0.00	0.00	0.00	7.94	5565.01	1	0.00	0.00	0.00	7.78	5446.85	1	0.00	0.00	0.00	0.00	0.00	0.00		
2	0.00	0.00	0.00	0.00	6.82	5558.19	2	0.00	0.00	0.00	6.68	5440.17	2	0.00	0.00	0.00	0.00	0.00	0.00		
3	0.00	0.00	0.00	0.00	6.82	5551.37	3	0.00	0.00	0.00	6.68	5433.49	3	0.00	0.00	0.00	0.00	0.00	0.00		
4	0.00	0.00	0.00	0.00	6.50	5544.87	4	0.00	0.00	0.00	6.36	5427.13	4	0.00	0.00	0.00	0.00	0.00	0.00		
5	0.00	0.00	0.00	0.00	10.41	5534.46	5	0.00	0.00	0.00	10.19	5416.94	5	0.00	0.00	0.00	0.00	0.00	0.00		
6	7.70	36.03	2.09	0.00	7.66	5568.44	6	0.00	0.00	0.00	0.00	7.51	5409.43	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	7.70	0.39	0.39	0.00	7.17	5568.97	7	0.00	0.00	0.00	0.00	6.97	5402.46	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	7.70	0.39	0.39	0.00	8.82	5567.85	8	0.00	0.00	0.00	0.00	8.56	5393.90	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	7.70	0.39	0.39	0.00	8.54	5567.01	9	0.00	0.00	0.00	0.00	8.29	5385.61	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	7.70	0.39	0.39	0.00	8.55	5566.16	10	0.00	0.00	0.00	0.00	8.28	5377.33	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	7.70	0.39	0.39	0.00	8.56	5565.30	11	0.00	0.00	0.00	0.00	8.27	5369.06	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	7.70	0.39	0.39	0.00	8.57	5564.43	12	0.00	0.00	0.00	0.00	8.27	5360.79	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	7.70	0.39	0.39	0.00	6.63	5565.50	13	0.00	0.00	0.00	0.00	6.39	5354.40	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	7.70	0.39	0.39	0.00	9.13	5564.07	14	0.00	0.00	0.00	0.00	8.79	5345.61	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	7.70	0.39	0.39	0.00	5.54	5566.23	15	0.00	0.00	0.00	0.00	5.33	5340.28	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	7.70	0.39	0.39	0.00	4.16	5569.77	16	0.00	0.00	0.00	0.00	3.99	5336.29	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	7.70	0.39	0.39	0.00	4.44	5573.03	17	0.00	0.00	0.00	0.00	4.26	5332.03	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	7.70	0.39	0.39	0.00	4.45	5576.28	18	0.00	0.00	0.00	0.00	4.26	5327.77	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	7.70	0.39	0.39	0.00	2.78	5581.20	19	0.00	0.00	0.00	0.00	2.66	5325.11	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	7.70	0.39	0.39	0.00	1.67	5587.															

John Martin Monthly Accounting

John Martin Monthly Accounting October 2020

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section II							
D67 Winter Water Storage Charge Holding Acct							Keesee							Ft Bent							
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	
						0.00							2943.76								0.12
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	4.20	2939.56	1	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	3.60	2935.96	2	0.00	0.00	0.00	0.00	0.00	0.00	0.12
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	3.60	2932.36	3	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	3.44	2928.92	4	0.00	0.00	0.00	0.00	0.00	0.00	0.12
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	5.49	2923.43	5	0.00	0.00	0.00	0.00	0.00	0.00	0.12
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	124.92	15.00	4.06	2779.45	6	0.00	10.50	0.00	0.00	0.00	0.00	10.62
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	15.00	3.58	2760.87	7	0.00	0.00	0.00	0.00	0.01	0.00	10.61
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	15.00	4.38	2741.49	8	0.00	0.00	0.00	0.00	0.02	0.00	10.59
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	15.00	4.21	2722.28	9	0.00	0.00	0.00	0.00	0.02	0.00	10.57
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	15.00	4.18	2703.10	10	0.00	0.00	0.00	0.00	0.02	0.00	10.55
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	15.00	4.16	2683.94	11	0.00	0.00	0.00	0.00	0.02	0.00	10.53
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	15.00	4.14	2664.80	12	0.00	0.00	0.00	0.00	0.02	0.00	10.51
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	15.00	3.18	2646.62	13	0.00	0.00	0.00	0.00	0.01	0.00	10.50
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	15.00	4.35	2627.27	14	0.00	0.00	0.00	0.00	0.02	0.00	10.48
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	15.00	2.62	2609.65	15	0.00	0.00	0.00	0.00	0.01	0.00	10.47
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	15.00	1.96	2592.69	16	0.00	0.00	0.00	0.00	0.01	0.00	10.46
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	15.00	2.07	2575.62	17	0.00	0.00	0.00	0.00	0.01	0.00	10.45
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	15.00	2.05	2558.57	18	0.00	0.00	0.00	0.00	0.01	0.00	10.44
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	15.00	1.28	2542.29	19	0.00	0.00	0.00	0.00	0.01	0.00	10.43
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	15.00	0.76	2526.53	20	0.00	0.00	0.00	0.00	0.00	0.00	10.43
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.27	2524.26	21	0.00	0.00	0.00	0.00	0.01	0.00	10.42
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	2.65	2521.61	22	0.00	0.00	0.00	0.00	0.01	0.00	10.41
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	2.27	2519.34	23	0.00	0.00	0.00	0.00	0.01	0.00	10.40
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	2.27	2517.07	24	0.00	0.00	0.00	0.00	0.01	0.00	10.39
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	2.27	2514.80	25	0.00	0.00	0.00	0.00	0.01	0.00	10.38
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	2.27	2512.53	26	0.00	0.00	0.00	0.00	0.01	0.00	10.37
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	2.27	2510.26	27	0.00	0.00	0.00	0.00	0.01	0.00	10.36
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	2.27	2507.99	28	0.00	0.00	0.00	0.00	0.01	0.00	10.35
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	2.27	2505.72	29	0.00	0.00	0.00	0.00	0.01	0.00	10.34
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	2.27	2503.45	30	0.00	0.00	0.00	0.00	0.01	0.00	10.33
31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	1.14	2502.31	31	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	124.92	225.00	91.53			0.00	10.50	0.00	0.00	0.00	0.29	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						193.99							0.15								1937.92
1	0.00	0.00	0.00	0.00	0.28	193.71	1	0.00	0.00	0.00	0.00	0.00	0.15	1	0.00	0.00	0.00	0.00	2.77	1935.15	
2	0.00	0.00	0.00	0.00	0.24	193.47	2	0.00	0.00	0.00	0.00	0.00	0.15	2	0.00	0.00	0.00	0.00	2.37	1932.78	
3	0.00	0.00	0.00	0.00	0.24	193.23	3	0.00	0.00	0.00	0.00	0.00	0.15	3	0.00	0.00	0.00	0.00	2.37	1930.41	
4	0.00	0.00	0.00	0.00	0.23	193.00	4	0.00	0.00	0.00	0.00	0.00	0.15	4	0.00	0.00	0.00	0.00	2.26	1928.15	
5	0.00	0.00	0.00	0.00	0.36	192.64	5	0.00	0.00	0.00	0.00	0.00	0.15	5	0.00	0.00	0.00	0.00	3.62	1924.53	
6	0.00	51.44	0.00	0.00	0.27	243.81	6	0.00	29.04	0.00	0.00	0.00	29.19	6	0.00	0.00	0.00	0.00	2.66	1921.87	
7	0.00	0.00	0.00	0.00	0.31	243.50	7	0.00	0.00	0.00	0.00	0.04	29.15	7	0.00	0.00	0.00	0.00	2.47	1919.40	
8	0.00	0.00	0.00	0.00	0.39	243.11	8	0.00	0.00	0.00	0.00	0.05	29.10	8	0.00	0.00	0.00	0.00	3.04	1916.36	
9	0.00	0.00	0.00	0.00	0.37	242.74	9	0.00	0.00	0.00	0.00	0.04	29.06	9	0.00	0.00	0.00	0.00	2.94	1913.42	
10	0.00	0.00	0.00	0.00	0.37	242.37	10	0.00	0.00	0.00	0.00	0.04	29.02	10	0.00	0.00	0.00	0.00	2.94	1910.48	
11	0.00	0.00	0.00	0.00	0.37	242.00	11	0.00	0.00	0.00	0.00	0.04	28.98	11	0.00	0.00	0.00	0.00	2.94	1907.54	
12	0.00	0.00	0.00	0.00	0.37	241.63	12	0.00	0.00	0.00	0.00	0.04	28.94	12	0.00	0.00	0.00	0.00	2.93	1904.61	
13	0.00	0.00	0.00	0.00	0.29	241.34	13	0.00	0.00	0.00	0.00	0.03	28.91	13	0.00	0.00	0.00	0.00	2.28	1902.33	
14	0.00	0.00	0.00	0.00	0.40	240.94	14	0.00	0.00	0.00	0.00	0.05	28.86	14	0.00	0.00	0.00	0.00	3.12	1899.21	
15	0.00	0.00	0.00	0.00	0.24	240.70	15	0.00	0.00	0.00	0.00	0.03	28.83	15	0.00	0.00	0.00	0.00	1.89	1897.32	
16	0.00	0.00	0.00	0.00	0.18	240.52	16	0.00	0.00	0.00	0.00	0.02	28.81	16	0.00	0.00	0.00	0.00	1.42	1895.90	
17	0.00	0.00	0.00	0.00	0.19	240.33	17	0.00	0.00	0.00	0.00	0.02	28.79								

John Martin Monthly Accounting October 2020

Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Manvel							X-Y							Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5501.44							7257.44							6177.03
1	0.00	0.00	0.00	0.00	7.85	5493.59	1	0.00	0.00	0.00	0.00	10.32	7247.12	1	0.00	0.00	0.00	0.00	8.81	6168.22
2	0.00	0.00	0.00	0.00	6.73	5486.86	2	0.00	0.00	0.00	0.00	8.88	7238.24	2	0.00	0.00	0.00	0.00	7.56	6160.66
3	0.00	0.00	0.00	0.00	6.73	5480.13	3	0.00	0.00	0.00	0.00	8.88	7229.36	3	0.00	0.00	0.00	0.00	7.56	6153.10
4	0.00	0.00	0.00	0.00	6.42	5473.71	4	0.00	0.00	0.00	0.00	8.47	7220.89	4	0.00	0.00	0.00	0.00	7.21	6145.89
5	0.00	0.00	0.00	0.00	10.28	5463.43	5	0.00	0.00	0.00	0.00	13.55	7207.34	5	0.00	0.00	0.00	0.00	11.54	6134.35
6	0.00	0.00	0.00	0.00	7.56	5455.87	6	0.00	0.00	0.00	0.00	10.00	7197.34	6	0.00	0.00	0.00	0.00	8.50	6125.85
7	0.00	0.00	0.00	0.00	7.04	5448.83	7	0.00	0.00	0.00	0.00	9.27	7188.07	7	0.00	0.00	0.00	0.00	7.88	6117.97
8	0.00	0.00	0.00	0.00	8.64	5440.19	8	0.00	0.00	0.00	0.00	11.39	7176.68	8	0.00	0.00	0.00	0.00	9.70	6108.27
9	0.00	0.00	0.00	0.00	8.35	5431.84	9	0.00	0.00	0.00	0.00	11.07	7165.61	9	0.00	0.00	0.00	0.00	9.38	6098.89
10	0.00	0.00	0.00	0.00	8.35	5423.49	10	0.00	0.00	0.00	0.00	11.03	7154.58	10	0.00	0.00	0.00	0.00	9.38	6089.51
11	0.00	0.00	0.00	0.00	8.34	5415.15	11	0.00	0.00	0.00	0.00	11.03	7143.55	11	0.00	0.00	0.00	0.00	9.37	6080.14
12	0.00	0.00	0.00	0.00	8.33	5406.82	12	0.00	0.00	0.00	0.00	11.01	7132.54	12	0.00	0.00	0.00	0.00	9.36	6070.78
13	0.00	0.00	0.00	0.00	6.46	5400.36	13	0.00	0.00	0.00	0.00	8.51	7124.03	13	0.00	0.00	0.00	0.00	7.24	6063.54
14	0.00	0.00	0.00	0.00	8.87	5391.49	14	0.00	0.00	0.00	0.00	11.68	7112.35	14	0.00	0.00	0.00	0.00	9.96	6053.58
15	0.00	0.00	0.00	0.00	5.38	5386.11	15	0.00	0.00	0.00	0.00	7.07	7105.28	15	0.00	0.00	0.00	0.00	6.03	6047.55
16	0.00	0.00	0.00	0.00	4.03	5382.08	16	0.00	0.00	0.00	0.00	5.30	7099.98	16	0.00	0.00	0.00	0.00	4.53	6043.02
17	0.00	0.00	0.00	0.00	4.29	5377.79	17	0.00	0.00	0.00	0.00	5.69	7094.29	17	0.00	0.00	0.00	0.00	4.82	6038.20
18	0.00	0.00	0.00	0.00	4.29	5373.50	18	0.00	0.00	0.00	0.00	5.69	7088.60	18	0.00	0.00	0.00	0.00	4.82	6033.38
19	0.00	0.00	0.00	0.00	2.68	5370.82	19	0.00	0.00	0.00	0.00	3.54	7085.06	19	0.00	0.00	0.00	0.00	3.02	6030.36
20	0.00	0.00	0.00	0.00	1.62	5369.20	20	0.00	0.00	0.00	0.00	2.13	7082.93	20	0.00	0.00	0.00	0.00	1.81	6028.55
21	0.00	0.00	0.00	0.00	4.84	5364.36	21	0.00	0.00	0.00	0.00	6.39	7076.54	21	0.00	0.00	0.00	0.00	5.43	6023.12
22	0.00	0.00	0.00	0.00	5.64	5358.72	22	0.00	0.00	0.00	0.00	7.45	7069.09	22	0.00	0.00	0.00	0.00	6.33	6016.79
23	0.00	0.00	0.00	0.00	4.83	5353.89	23	0.00	0.00	0.00	0.00	6.38	7062.71	23	0.00	0.00	0.00	0.00	5.42	6011.37
24	0.00	0.00	0.00	0.00	4.83	5349.06	24	0.00	0.00	0.00	0.00	6.37	7056.34	24	0.00	0.00	0.00	0.00	5.42	6005.95
25	0.00	0.00	0.00	0.00	4.83	5344.23	25	0.00	0.00	0.00	0.00	6.37	7049.97	25	0.00	0.00	0.00	0.00	5.42	6000.53
26	0.00	0.00	0.00	0.00	4.83	5339.40	26	0.00	0.00	0.00	0.00	6.37	7043.60	26	0.00	0.00	0.00	0.00	5.42	5995.11
27	0.00	0.00	0.00	0.00	4.83	5334.57	27	0.00	0.00	0.00	0.00	6.37	7037.23	27	0.00	0.00	0.00	0.00	5.42	5989.69
28	0.00	0.00	0.00	0.00	4.82	5329.75	28	0.00	0.00	0.00	0.00	6.37	7030.86	28	0.00	0.00	0.00	0.00	5.42	5984.27
29	0.00	0.00	0.00	0.00	4.82	5324.93	29	0.00	0.00	0.00	0.00	6.37	7024.49	29	0.00	0.00	0.00	0.00	5.41	5978.86
30	0.00	0.00	0.00	0.00	4.82	5320.11	30	0.00	0.00	0.00	0.00	6.36	7018.13	30	0.00	0.00	0.00	0.00	5.41	5973.45
31	0.00	0.00	0.00	0.00	2.41	5317.70	31	0.00	0.00	0.00	0.00	3.18	7014.95	31	0.00	0.00	0.00	0.00	2.70	5970.75
	0.00	0.00	0.00	0.00	183.74			0.00	0.00	0.00	0.00	242.49			0.00	0.00	0.00	0.00	206.28	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section II						
Sisson							Stubbs							Dis. 67 Totals						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						61.76							26.68							24115.10
1	0.00	0.00	0.00	0.00	0.09	61.67	1	0.00	0.00	0.00	0.00	0.04	26.64	1	0.00	0.00	0.00	0.00	34.36	24080.74
2	0.00	0.00	0.00	0.00	0.08	61.59	2	0.00	0.00	0.00	0.00	0.03	26.61	2	0.00	0.00	0.00	0.00	29.49	24051.25
3	0.00	0.00	0.00	0.00	0.08	61.51	3	0.00	0.00	0.00	0.00	0.03	26.58	3	0.00	0.00	0.00	0.00	29.49	24021.76
4	0.00	0.00	0.00	0.00	0.07	61.44	4	0.00	0.00	0.00	0.00	0.03	26.55	4	0.00	0.00	0.00	0.00	28.13	23993.63
5	0.00	0.00	0.00	0.00	0.12	61.32	5	0.00	0.00	0.00	0.00	0.05	26.50	5	0.00	0.00	0.00	0.00	45.01	23948.62
6	0.00	0.00	0.00	0.00	0.08	61.24	6	0.00	0.00	0.00	0.00	0.04	26.46	6	0.00	90.98	124.92	15.00	33.17	23866.51
7	0.00	0.00	0.00	0.00	0.08	61.16	7	0.00	0.00	0.00	0.00	0.03	26.43	7	0.00	0.00	0.00	0.00	15.00	23820.80
8	0.00	0.00	0.00	0.00	0.10	61.06	8	0.00	0.00	0.00	0.00	0.04	26.39	8	0.00	0.00	0.00	0.00	37.75	23768.05
9	0.00	0.00	0.00	0.00	0.09	60.97	9	0.00	0.00	0.00	0.00	0.04	26.35	9	0.00	0.00	0.00	0.00	36.51	23716.54
10	0.00	0.00	0.00	0.00	0.09	60.88	10	0.00	0.00	0.00	0.00	0.04	26.31	10	0.00	0.00	0.00	0.00	36.44	23665.10
11	0.00	0.00	0.00	0.00	0.09	60.79	11	0.00	0.00	0.00	0.00	0.04	26.27	11	0.00	0.00	0.00	0.00	36.40	23613.70
12	0.00	0.00	0.00	0.00	0.09	60.70	12	0.00	0.00	0.00	0.00	0.04	26.23	12	0.00	0.00	0.00	0.00	36.33	23562.37
13	0.00	0.00	0.00	0.00	0.07	60.63	13	0.00	0.00	0.00	0.00	0.03	26.20	13	0.00	0.00	0.00	0.00	28.10	23519.68
14	0.00	0.00	0.00	0.00	0.10	60.53	14	0.00	0.00	0.00	0.00	0.04	26.16	14	0.00	0.00	0.00	0.00	38.59	23465.68
15	0.00	0.00	0.00	0.00	0.06	60.47	15	0.00	0.00	0.00	0.00	0.03	26.13	15	0.00	0.00	0.00	0.00	23.36	23427.32
16	0.00	0.00	0.00	0.00	0.05	60.42	16	0.00	0.00	0.00	0.00	0.02	26.11	16	0.00	0.00	0.00	0.00	17.52	23394.80
17	0.00	0.00	0.00	0.00	0.05	60.37	17	0.00	0.00	0.00	0.00	0.02	26.09	17	0.00	0.00	0.00	0.00	18.67	23361.13
18	0.00	0.00	0.00	0.00	0.05	60.3														

SECTION 4

John Martin Reservoir Pass-Through Accounting Compact Year 2020

Date	Arkansas @ La Junta (AF)	Arkansas @ Las Animas (AF)	Purgatoire @ Las Animas (AF)	Total ARF augmentation station inflow to JMR (AF)	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Ungaged Inflow (w/24-delay) (AF)	Corps Evaporation (AF)	JMAS Evaporation (AF)	Arkansas below JMR (AF)	Corps Release (AF)	JMAS Release (AF)	Calculated Pass-Through (AF)
Nov-19	5,154	4,244	473	38	4,755	9,896	12,690	5,103	720	722	101	262	0	262
Dec-19	3,167	3,818	668	0	4,486	9,146	8,940	4,660	722	717	65	204	0	204
Jan-20	2,439	3,398	961	0	4,359	8,692	8,621	4,332	651	651	62	61	0	61
Feb-20	7,700	4,986	814	0	5,800	12,633	12,547	6,833	1,250	1,243	61	89	0	89
Mar-20	11,915	5,962	636	63	6,661	15,941	15,842	9,218	2,343	2,345	62	107	0	107
Apr-20	3,881	1,845	314	87	2,246	6,746	5,367	4,413	2,991	2,994	16,059	15,495	14,051	1,444
May-20	14,337	5,762	216	254	6,231	13,833	654	7,348	4,013	4,016	31,995	31,206	18,089	13,118
Jun-20	29,728	13,767	1,424	303	15,494	31,718	3,632	15,922	4,405	4,397	52,133	52,279	24,608	27,671
Jul-20	10,431	6,484	1,676	225	8,385	14,759	1,743	6,149	2,767	2,769	32,755	32,777	19,010	13,767
Aug-20	4,316	4,943	290	169	5,402	6,920	1,980	1,349	2,801	2,809	7,812	7,765	3,193	4,573
Sep-20	878	1,025	137	53	1,215	4,522	216	3,255	2,370	1,702	4,977	6,597	3,784	2,813
Oct-20	511	982	82	0	1,064	1,761	119	697	1,991	1,172	1,518	6,042	225	5,817