

Report # 3A
 Prp Date: 2/08/2005
 Run Date: 2/18/2005

**WATERMASTER'S PROPOSED BUDGET
 2005**

Marsh Creek Water Distric 45-F

IDWR		IDWR	Past Season Delieveries					for Past	Estimated	
Water Right Owner:	Water Right Ident No:	Diversion Name/Remrks	one	two	three	four	five	Seasons:	2004 Billing:	
			2001	2002	2003	2004	2005			
U.S. Forest Service	45F-4114	T13sR24Es01 SkiRunSpr	1.5317	1.1	0.94	0.81	1.33334	1.1430079	\$3.59 (\$4.45)	
Warthen, Earl (Ncons)	45F-7642 HwlCrk		120.2	116.72	41.22	34.74	61.67	91.404	\$287.08 (\$138.40)	
Geary, Tom (Ncons)	45F-7737								\$0.00 0	
Albion Hwy District	Roads								\$0.00 0	
(NonConsumptive breakout)			Adjusted Totals:	120.2	116.72	41.22	34.74	61.67	91.404	\$287.08 (\$14,688.97)
			Final Report Totals:	3646.09	5795.32	3447.54	5634.46	4879.48	4697.072	\$14,752.24

NOTE: Earl Worthen rec'd 237.34 refund in 2004
 Forest Service 2000-2004 cfs has been corrected
 for each year above.

Note: See debit/credit exchange report (3)
 for detail breakdown on the Adjusted Billing &
 Adopted Budget costs in this report.
 (Utilizing Rpt's # 2 & 3).

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Report #3

**Watermaster's
Adjusted DB/CR Worksheet
2005 - 2006**

Department of Water Resources
Southern Region

\$14,546.12

Run Date: 2/16/2006

Revised: 2/12/2006

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
		Marsh Creek Water District 45-F					***** Generated Worksheet Brkdwn *****			Two Thousand Four		
5yr	3.14073106	Credit and Debit Exchange Rpt.					Applying Debits & Credits			ProAdopted	1.0106	
Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2005	sub-Total	Adj-Total	Budget		
CFS	2006 (5yr)	2001	2002	2003	2004	2005	Credit (+) / Debit (-)	Cr.+ / Db.-	Cr + / Db -	A/CstFac	Credit Acct:	
11.188	\$35.14	8.99	11.13	5.71	12.05	18.06	\$14.89	(\$20.25)	(\$20.25)	(\$20.46)		
5.606	\$17.61	1	1.85	2.09	11.64	11.45	(\$34.09)	(\$51.70)	(\$51.70)	(\$52.24)		
22.8	\$71.61	13.06	18.18	13.32	32.52	36.92	(\$24.51)	(\$96.12)	(\$96.12)	(\$97.14)		
0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00		
7.768	\$24.40	4.2	9.71	7.43	14.81	2.69	\$64.15	\$39.75	\$39.75	\$40.17		
7.768	\$24.40	4.2	9.71	7.43	14.8	2.7	\$64.12	\$39.72	\$39.72	\$40.14		
2.366	\$7.43	0	2.4	7.26	2.17	0	\$7.23	(\$0.20)	(\$0.20)	(\$0.20)		\$12.50
43.638	\$137.06	54.07	70.55	28.44	37.98	27.15	\$24.94	(\$112.12)	(\$112.12)	(\$113.30)		
4.926	\$15.47	6.2	6.2	4.3	5.48	2.45	\$1.99	(\$13.48)	(\$13.48)	(\$13.62)		
183.164	\$575.27	99.83	247.27	114.68	212.81	241.23	(\$180.43)	(\$755.70)	(\$755.70)	(\$763.71)		
0		0	0	0	0	0	0	\$0.00	\$0.00	\$0.00		
134.7	\$423.06	152.24	138.8	231.48	130.98	20	\$315.13	(\$107.93)	(\$107.93)	(\$109.07)		\$59.39
0	\$0.00	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00		
3.16	\$9.92	4.05	4	1.35	5.5	0.9	\$9.80	(\$0.12)	(\$0.12)	(\$0.13)		
25.5	\$80.09	33.35	27.7	25.84	17.07	23.54	(\$22.06)	(\$102.15)	(\$102.15)	(\$103.23)		
0	\$0.00	0	0	0	0	0	0			\$0.00		
6.346	\$19.93	5.96	5.88	7.27	4.44	8.18	(\$14.57)	(\$34.50)	(\$34.50)	(\$34.87)		
45.714	\$143.58	38.17	34.88	42.62	66.4	46.5	\$22.61	(\$120.97)	(\$120.97)	(\$122.25)		
140.81	\$442.25	94.06	243.4	30	123.84	212.75	(\$383.43)	(\$825.68)	(\$825.68)	(\$834.43)		
61.04	\$191.71	63.77	71.74	16.11	70.28	83.3	(\$60.82)	(\$252.53)	(\$252.53)	(\$255.21)		
80.116	\$251.62	13.09	149.24	19.17	88.93	130.15	(\$162.52)	(\$414.14)	(\$414.14)	(\$418.53)		
88.306	\$277.35	98.82	99.77	73.74	88.48	80.72	\$16.55	(\$260.80)	(\$260.80)	(\$263.56)		
132.32	\$415.58	67.95	225.91	41.23	192.59	133.92	\$104.41	(\$311.17)	(\$311.17)	(\$314.47)		
0	\$0.00			0	0	0	\$0.00			\$0.00		
0	\$0.00			0	0	0	\$0.00			\$0.00		
30.264	\$95.05	16.52	41.16	29.76	43.06	20.82	\$64.24	(\$30.81)	(\$30.81)	(\$31.14)		
18.386	\$57.75	6.98	25.09	3.99	28.1	27.77	(\$13.86)	(\$71.61)	(\$71.61)	(\$72.36)		
71.766	\$225.40	32.36	90.56	42.79	79.08	114.04	(\$53.15)	(\$278.55)	(\$278.55)	(\$281.50)		
80.404	\$252.53	63.65	198.73	0	64.95	74.69	(\$76.63)	(\$329.16)	(\$329.16)	(\$332.65)		
75.358	\$236.68	30.99	113.88	63.37	104.57	63.98	\$120.35	(\$116.33)	(\$116.33)	(\$117.56)		
0	\$0.00							\$0.00	\$0.00	\$0.00		
5.112	\$16.06	6.89	6.16	4.74	7.77	0	36.91	\$20.85	\$20.85	\$21.08		
4.464	\$14.02	6.89	6.15	4.75	4.53	0	29.76	\$15.74	\$15.74	\$15.91		
8.246	\$25.90	6.9	6.17	4.74	16.3	7.12	43.44	\$17.54	\$17.54	\$17.73		
4.612	\$14.49	6.89	6.15	4.75	3.77	1.5	23.04	\$8.55	\$8.55	\$8.65		

Ramsey, Shane	309	4.31	\$13.54	6.89	6.15	4.74	3.77	0	27.5	\$13.96	\$13.96	\$14.11	
Barker, Steve	309	4.658	\$14.63	6.89	6.16	4.74	5.5	0	32.62	\$17.99	\$17.99	\$18.18	
Cunningham, Von Mck		48.534	\$152.43	44.62	43.76	40.21	73.88	40.2	\$176.36	\$23.93	\$23.93	\$24.18	
Cunningham, Von Lck		3.36	\$10.55	0	16.8	0	0	0	\$0.00	(\$10.55)	(\$10.55)	(\$10.66)	
Dayley, Norman		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00		\$0.00	\$59.42
Droz, Ina	BrimCrk	11.704	\$36.76	11.02	17.7	11.88	6.76	11.16	\$1.77	(\$34.99)	(\$34.99)	(\$35.36)	
	BrimDt	6.1	\$19.16	1.29	0	1.78	11.14	16.29	(\$48.51)	(\$67.67)	(\$67.67)	(\$68.39)	
Fitzgerald, Harry		12.362	\$38.83	0	29.01	9.95	22.85	0	\$69.22	\$30.39	\$30.39	\$30.72	
Geary, Tom	MCRk 310	137.796	\$432.78	134.77	133.93	166.51	182.91	70.86	\$292.39	(\$140.39)	(\$140.39)	(\$141.88)	
Geary, (Westslp)		0	\$0.00			0	0		\$0.00	\$0.00		\$0.00	
Goodman, Helen Est.		84.704	\$266.03	37.35	133.48	33.8	104.12	114.77	(\$59.10)	(\$325.13)	(\$325.13)	(\$328.58)	
Grigg, Mark		41.41	\$130.06	23.89	47.71	51.32	52.39	31.74	\$19.32	(\$110.74)	(\$110.74)	(\$111.91)	
Gunderson, Don		4.84	\$15.20	0	8	0	10.7	5.5	\$10.82	(\$4.38)	(\$4.38)	(\$4.43)	
Hawker, Fred	HwlCrk	81.134	\$254.82	41.17	105.69	61.68	81.91	115.22	(\$134.97)	(\$389.79)	(\$389.79)	(\$393.92)	
	AntPine	28.178	\$88.50	23.03	60.62	0	31.28	25.96	(\$31.47)	(\$119.97)	(\$119.97)	(\$121.24)	
Justin & Shiol Manning		0.1	\$0.31	0	0	0	0	0.5	(\$1.49)	(\$1.80)	(\$1.80)	(\$1.82)	\$10.56
Johnson, Max		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98
Jolley, Lee		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76
Kelley, George		3.76	\$11.81	0	0	0	0	18.8	(\$55.98)	(\$67.79)	(\$67.79)	(\$68.51)	\$64.97
Kempton, Jim		38.37	\$120.51	5.1	70.31	6.84	44.49	65.11	(\$83.16)	(\$203.67)	(\$203.67)	(\$205.83)	
Koyle, Sandy	305	7.928	\$24.90	4.09	12.33	3.6	14.15	5.47	\$21.69	(\$3.21)	(\$3.21)	(\$3.24)	
Willis, Justin	305	15.078	\$47.36	8.18	24.67	7.2	28.31	7.03	\$55.04	\$7.68	\$7.68	\$7.77	
Mahoney, Larry	RsCrk	122.882	\$385.94	107.49	178.1	84.43	109.68	134.71	(\$235.48)	(\$621.42)	(\$621.42)	(\$628.01)	
	HwlCrk	1.12	\$3.52	5.6	0	0	0	0	\$1.57	(\$1.95)	(\$1.95)	(\$1.97)	
	BrdHlw	26.364	\$82.80	0	0	0	74.09	57.73	(\$71.90)	(\$154.70)	(\$154.70)	(\$156.34)	
May, Marlin		3.17	\$9.96	4	4	1.35	4.5	2	\$7.44	(\$2.52)	(\$2.52)	(\$2.54)	
Merrill, Don	6S-Rnch	216.546	\$680.11	238.81	182.45	158.42	252.16	250.89	(\$89.00)	(\$769.11)	(\$769.11)	(\$777.27)	
Montgomery, George		67.146	\$210.89	53.56	52.02	68.32	106.99	54.84	\$129.16	(\$81.73)	(\$81.73)	(\$82.59)	
Knudsen, Nick/Ceder		3.932	\$12.35	3.34	3.25	4.27	4.3	4.5	\$8.34	(\$4.01)	(\$4.01)	(\$4.05)	
Kelley, Jim/Carlean	305	4.982	\$15.65	1	1.85	2.09	8.51	11.46	(\$7.75)	(\$23.40)	(\$23.40)	(\$23.65)	
Parton, Jim		23.918	\$75.12	8.51	39.58	33.9	24.3	13.3	\$31.22	(\$43.90)	(\$43.90)	(\$44.37)	
Perry, Betty/sam/Dave		15.24	\$47.86	0	34.98	23.85	17.37	0	\$48.15	\$0.29	\$0.29	\$0.29	
Reeder, Lorna		1.826	\$5.73	1.25	1.25	1.2	4.53	0.9	(\$2.00)	(\$7.73)	(\$7.73)	(\$7.82)	\$2.63
Robinson, Leroy	LdCrk	132.364	\$415.72	86.48	140.97	63.34	217.61	153.42	\$167.44	(\$248.28)	(\$248.28)	(\$250.91)	
	MrsCrk	0.16	\$0.50	0	0	0	0	0.8	(\$2.38)	(\$2.88)	\$0.00	\$0.00	
Robinson, Ray	HwlCrk	0	\$0.00			0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Skagg's, Sam	6S Rnch	2019.132	\$6,341.55	1638.39	2261.22	1615.98	2447.71	2132.36	(\$368.88)	(\$6,710.43)	(\$6,710.43)	(\$6,781.56)	
Sorensen, Ron/Sern		54.78	\$172.05	75.32	73.29	60.34	64.95	0	\$155.81	(\$16.24)	(\$16.24)	(\$16.41)	
Wade, Mike/Jan/Lisa		11.216	\$35.23	0	26.68	7.92	20.88	0.6	\$62.75	\$27.52	\$27.52	\$27.82	
Ward, Ruben	309	0.356	\$1.12	0	0	0	1.58	0.2	\$4.08	\$2.96	\$2.96	\$2.99	
Warthen, Earl (consp)		23.442	\$73.63	8.17	45.09	5.94	3.6	54.41	(\$162.02)	(\$235.65)	(\$235.65)	(\$238.14)	
O'Rear, Janet (Wtzstn)		0.92	\$2.89	4.6	0	0	0	0	\$10.74	\$7.85	\$7.85	\$7.93	\$0.87
Willis, Gary/Cythia		35.998	\$113.06	0	45.18	32.36	77.9	24.55	\$151.90	\$38.84	\$38.84	\$39.25	

Yeaman, Dee	0	\$0.00	0	0	0	0	0	\$0.00				\$0.00	\$0.00
												\$0.00	\$0.00
												\$0.00	\$0.00
												\$0.00	\$0.00
TOTALS:	4588.874	\$14,465.16	3525.89	5678.6	3406.32	5599.72	4817.81	\$68.73	\$0.00	(\$14,396.43)	(\$14,396.43)	(\$14,546.12)	
										\$0.00	\$0.00	\$0.00	

Report #3	Watermaster's Adjusted DB/CR Worksheet 2004 - 2005												Report #3
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
Run Date: 2/17/2005			Marsh Creek Water District 45-F					Generated Worksheet Brkdwn			Two Thousand Four		
Revised: 2/06/2005	5yr	2.61877875	Credit and Debit Exchange Rpt.					Applying Debits & Credits			cost/fac	0.8464379	
NAME:	Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2003	sub-Total	Adj-Total	Propose	Adpt'd Budg	
	CFS	2004 (5yr)	2001	2002	2003	2004	2005	Credit (+) or Debit (-)	Cr.+ / Db.-	Cr + / Db -	AjCstFac	Del'd Amt	
U.S. Forest Service (Pomerelle)	1.143008	\$3.59	1.5317	1.1	0.94	0.81	1.33334	\$7.99		(\$4.40)	(\$4.40)	(\$4.45)	\$0.05
Warthen, Earl NConsp	74.91	\$235.27	120.2	116.72	41.22	34.74	61.67	\$110.44		(\$124.83)	(\$124.83)	(\$126.16)	(\$344.45)
Geary, Tom NConsp	0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00	
Albion Hwy District	0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00	
Adjusted Totals:	76.05301	238.862044	121.732	117.82	42.16	35.55	63.0033	118.43	0	(\$129.23)	(\$129.23)	(\$130.55)	
Final report Totals:	4664.927	14704.0266	3647.62	5796.42	3448.48	5635.27	4880.81	\$187.16	0	(\$14,525.67)	(\$14,525.67)	(\$14,676.68)	

Spreadsheet Ground Rules:

1. Taking columns (C) thru (G) will = (A)
2. Multiply (A) by the Factor gives you (B)
Note: The factor is generated by the Total CFS (A) averaged out on the Proposed Budget REport # 4
3. By adding or subtracting H1 column from B will = I
4. Predicated on the debit/credit of H1 & I will end up with the Adjusted Total column (J).
 - a) J will have both debits & credits in overall Total column (J). Therefore, you have a new factor amount in column K which is subtracted from column J, giving an Adjusted Proposed Budget in column L.
5. Column L from this spreadsheet is then posted to The Watermaster's Proposed Budget (report # 4) column 8, which is submitted to IDWR and the Water District Annual meeting.
 - . If the Proposed Budget is accepted at the annual meeting, the secretary/finance person ONLY has to generate his Approved Budget from column # 8 of the report shown in Report #4 "Watermaster's Proposed Budget to IDWR and the County Assessors Office in the Approved Budget Format.