

RECEIVED

FEB 28 2005

Report #3: Department of Water Resources  
Southern Region

\$14,546.12

Watermaster's  
Adjusted DB/CR Worksheet  
2004 - 2005

\$14,546.12

Run Date: 2/17/2005

Revised: 2/06/2005

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
	5yr	3.01481988	Marsh Creek Water District 45-F										
	Average	Est-billing	Credit and Debit Exchange Rpt.										
	CFS	2005 (5yr)	One	Two	Three	Four	Five	WtrMstr Rpt. 2004	sub-Total	Adj-Total	Budget	ProAdopted	0.96426
NAME:			2001	2002	2003	2004	2000	Credit (+) / Debit (-)	Cr.+ / Db.-	Cr + / Db -	A/Cst/Fac	Credit Acct:	
Adams, Eldon 45-317	9.768	\$29.45	8.99	11.13	5.71	12.05	10.96	(\$8.13)	(\$37.58)	(\$37.58)	(\$36.24)		
Adams, Eldon 45-309	3.83	\$11.55	1	1.85	2.09	11.64	2.57	(\$28.56)	(\$40.11)	(\$40.11)	(\$38.67)		
Adams, Richard	19.266	\$58.08	13.06	18.18	13.32	32.52	19.25	(\$29.20)	(\$87.28)	(\$87.28)	(\$84.16)		
Adams, Bob (Robert)	5.922	\$17.85	2.79	6.48	4.95	9.87	5.52	(\$5.77)	(\$23.62)	(\$23.62)	(\$22.78)		
Adams, Bret (Robert)	5.918	\$17.84	2.79	6.47	4.95	9.87	5.51	(\$5.77)	(\$23.61)	(\$23.61)	(\$22.77)		
Adams, Bart (Robert)	5.918	\$17.84	2.8	6.47	4.95	9.86	5.51	(\$5.75)	(\$23.59)	(\$23.59)	(\$22.75)		
<b>Adams, Todd</b>	2.506	\$7.56	0	2.4	7.26	2.17	0.7	\$20.06	\$12.50		\$0.00	\$12.50	
Albion, City of	48.72	\$146.88	54.07	70.55	28.44	37.98	52.56	\$36.17	(\$110.71)	(\$110.71)	(\$106.76)		
Allen, Randall	6.136	\$18.50	6.2	6.2	4.3	5.48	8.5	\$4.07	(\$14.43)	(\$14.43)	(\$13.91)		
Anderson, Helen/Dick	172.464	\$519.95	99.83	247.27	114.68	212.81	187.73	(\$59.65)	(\$579.60)	(\$579.60)	(\$558.88)		
sprcrk	0		0	0	0	0	0	0	\$0.00		\$0.00		
Andersen, A.W.	158.102	\$476.65	152.24	138.8	231.48	130.98	137.01	\$536.04	\$59.39		\$0.00	\$59.39	
LkClvd	0	\$0.00	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00		
Anderson, Marc	3.79	\$11.43	4.05	4	1.35	5.5	4.05	(\$6.48)	(\$17.91)	(\$17.91)	(\$17.27)		
<b>Asher, Tom</b>	25.006	\$75.39	33.35	27.7	25.84	17.07	21.07	\$46.18	(\$29.21)	(\$29.21)	(\$28.16)		
Bailey, Bernice	0	\$0.00	0	0	0	0	0	0			\$0.00		
Bailey, Iona/Robert	6.844	\$20.63	5.96	5.88	7.27	4.44	10.67	\$16.09	(\$4.54)	(\$4.54)	(\$4.38)		
Banner, Kevin	44.498	\$134.15	38.17	34.88	42.62	66.4	40.42	(\$16.49)	(\$150.64)	(\$150.64)	(\$145.26)		
Bell, Leo/David HwlCrk	133.756	\$403.25	94.06	243.4	30	123.84	177.48	(\$112.81)	(\$516.06)	(\$516.06)	(\$497.62)		
CowGlh	56.768	\$171.15	63.77	71.74	16.11	70.28	61.94	(\$96.02)	(\$267.17)	(\$267.17)	(\$257.62)		
Brackenbury, Randy	70.238	\$211.75	13.09	149.24	19.17	88.93	80.76	(\$125.98)	(\$337.73)	(\$337.73)	(\$325.66)		
Chatburn, Ben	89.358	\$269.40	98.82	99.77	73.74	88.48	85.98	\$90.66	(\$178.74)	(\$178.74)	(\$172.35)		
Chatburn, Bethea/Jeff	147.492	\$444.66	67.95	225.91	41.23	192.59	209.78	(\$293.90)	(\$738.56)	(\$738.56)	(\$712.17)		
MrsCrk	0	\$0.00			0	0	0	\$0.00			\$0.00		
WarmCrk	0	\$0.00			0	0	0	\$0.00			\$0.00		
Clark, Alan	37.656	\$113.53	16.52	41.16	29.76	43.06	57.78	\$14.41	(\$99.12)	(\$99.12)	(\$95.57)		
Clark, Shirley/Glenn	17.592	\$53.04	6.98	25.09	3.99	28.1	23.8	(\$57.34)	(\$110.38)	(\$110.38)	(\$106.43)		
Clark, Grant HwlCrk	63.842	\$192.47	32.36	90.56	42.79	79.08	74.42	(\$28.85)	(\$221.32)	(\$221.32)	(\$213.41)		
AntPine	82.43	\$248.51	63.65	198.73	0	64.95	84.82	(\$182.37)	(\$430.88)	(\$430.88)	(\$415.48)		
<b>Cooper, Kent</b>	78.21	\$235.79	30.99	113.88	63.37	104.57	78.24	(\$14.17)	(\$249.96)	(\$249.96)	(\$241.03)		
Crawforth, Estates	0	\$0.00							\$0.00	\$0.00	\$0.00		
Crabtree, George 309	6.906	\$20.82	6.89	6.16	4.74	7.77	8.97	4.87	(\$15.95)	(\$15.95)	(\$15.38)		
Forsgran, Kelly 309	6.258	\$18.87	6.89	6.15	4.75	4.53	8.97	0.85	(\$18.02)	(\$18.02)	(\$17.37)		
Johnson, Bob 309	8.616	\$25.98	6.9	6.17	4.74	16.3	8.97	3.07	(\$22.91)	(\$22.91)	(\$22.09)		
Ramsey, KC 309	6.106	\$18.41	6.89	6.15	4.75	3.77	8.97	<b>2.72</b>	(\$15.69)	(\$15.69)	(\$15.13)		

Ramsey, Shane 309	6.104	\$18.40	6.89	6.15	4.74	3.77	8.97	2.72	(\$15.68)	(\$15.68)	(\$15.12)	
Barker, Steve 309	6.45	\$19.45	6.89	6.16	4.74	5.5	8.96	3.26	(\$16.19)	(\$16.19)	(\$15.61)	
<b>Cunningham, Von Mcl</b>	46.392	\$139.86	44.62	43.76	40.21	73.88	29.49	(\$28.18)	(\$168.04)	(\$168.04)	(\$162.04)	
<b>Cunningham, Von Lck</b>	3.36	\$10.13	0	16.8	0	0	0	\$0.00	(\$10.13)	(\$10.13)	(\$9.77)	
Dayley, Norman	0	\$0.00	0	0	0	0	0	\$59.42	\$59.42	\$59.42	\$0.00	\$59.42
Droz, Ina BrimCrk	12.688	\$38.25	11.02	17.7	11.88	6.76	16.08	\$26.49	(\$11.76)	(\$11.76)	(\$11.34)	
HwlCrk	4.866	\$14.67	1.29	0	1.78	11.14	10.12	(\$20.46)	<b>(\$35.13)</b>	(\$35.13)	<b>(\$33.87)</b>	
Fitzgerald, Harry	14.306	\$43.13	0	29.01	9.95	22.85	9.72	(\$16.19)	<b>(\$59.32)</b>	(\$59.32)	<b>(\$57.20)</b>	
Geary, Tom MCrk 310	146.056	\$440.33	134.77	133.93	166.51	182.91	112.16	\$157.64	(\$282.69)	(\$282.69)	(\$272.59)	
Geary, (Westslp)	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Goodman, Helen Est.	75.126	\$226.49	37.35	133.48	33.8	104.12	66.88	(\$104.65)	(\$331.14)	(\$331.14)	(\$319.31)	
Grigg, Mark	49.026	\$147.80	23.89	47.71	51.32	52.39	69.82	\$46.70	(\$101.10)	(\$101.10)	(\$97.49)	
Gunderson, Don	5.232	\$15.77	0	8	0	10.7	7.46	(\$24.63)	(\$40.40)	(\$40.40)	(\$38.96)	
Hawker, Fred HwlCrk	75.926	\$228.90	41.17	105.69	61.68	81.91	89.18	\$25.89	(\$203.01)	(\$203.01)	(\$195.76)	
AntPine	25.676	\$77.41	23.03	60.62	0	31.28	13.45	(\$90.58)	(\$167.99)	(\$167.99)	(\$161.98)	
Justin & Shiol Manning	0	\$0.00	0	0	0	0	0	\$10.56	\$10.56	\$10.56	\$0.00	\$10.56
Johnson, Max	0	\$0.00	0	0	0	0	0	\$6.98	\$6.98	\$6.98	\$0.00	\$6.98
Jolley, Lee	0	\$0.00	0	0	0	0	0	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76
Kelley, George	0	\$0.00	0	0	0	0	0	\$64.97	\$64.97	\$64.97	\$0.00	\$64.97
Kempton, Jim	33.526	\$101.07	5.1	70.31	6.84	44.49	40.89	(\$72.88)	<b>(\$173.95)</b>	(\$173.95)	<b>(\$167.74)</b>	
Koyle, Sandy	28.896	\$87.12	12.27	37	10.8	42.46	41.95	(\$63.29)	(\$150.41)	(\$150.41)	(\$145.03)	
Mahoney, Larry RsCrk	145.368	\$438.26	107.49	178.1	84.43	109.68	247.14	(\$61.48)	(\$499.74)	(\$499.74)	(\$481.88)	
HwlCrk	3.008	\$9.07	5.6	0	0	0	9.44	\$1.57	(\$7.50)	(\$7.50)	(\$7.23)	
BrdHlw	14.818	\$44.67	0	0	0	74.09	0	\$40.77	(\$3.90)	(\$3.90)	(\$3.76)	
May, Marlin	3.57	\$10.76	4	4	1.35	4.5	4	(\$12.00)	(\$22.76)	(\$22.76)	(\$21.95)	
Merrill, Don	215.742	\$650.42	238.81	182.45	158.42	252.16	246.87	(\$21.92)	(\$672.34)	(\$672.34)	(\$648.31)	
Montgomery, George	68.654	\$206.98	53.56	52.02	68.32	106.99	62.38	(\$18.56)	(\$225.54)	(\$225.54)	(\$217.48)	
Knudsen, Nick/Ceder	3.81	\$11.49	3.34	3.25	4.27	4.3	3.89	(\$10.55)	(\$22.04)	(\$22.04)	(\$21.25)	
Kelley, Jim/Carlean 309	3.204	\$9.66	1	1.85	2.09	8.51	2.57	(\$4.70)	(\$14.36)	(\$14.36)	(\$13.85)	
Parton, Jim	31.016	\$93.51	8.51	39.58	33.9	24.3	48.79	\$59.76	(\$33.75)	(\$33.75)	(\$32.54)	
Perry, Betty/sam/Dave	17.56	\$52.94	0	34.98	23.85	17.37	11.6	\$30.49	(\$22.45)	(\$22.45)	(\$21.65)	
Reeder, Lorna	2.426	\$7.31	1.25	1.25	1.2	4.53	3.9	\$9.94	<b>\$2.63</b>	<b>\$2.63</b>	<b>\$0.00</b>	\$2.63
Robinson, Leroy LdCrk	120.676	\$363.82	86.48	140.97	63.34	217.61	94.98	(\$257.33)	(\$621.15)	(\$621.15)	(\$598.95)	
MrsCrk	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Robinson, Ray HwlCrk	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Skagg's, Sam 6S Rnch 2112.394	\$6,368.49	1638.39	2261.22	1615.98	2447.71	2598.67	\$122.00	(\$6,246.49)	(\$6,246.49)	(\$6,246.49)	(\$6,023.24)	
<b>Sorensen, Ron/Sern</b>	69.982	\$210.98	75.32	73.29	60.34	64.95	76.01	\$75.94	(\$135.04)	(\$135.04)	(\$130.22)	
Wade, Mike/Jan/Lisa	11.096	\$33.45	0	26.68	7.92	20.88	0	(\$19.43)	(\$52.88)	(\$52.88)	(\$50.99)	
Ward, Ruben 309	0.316	\$0.95	0	0	0	1.58	0	(\$3.88)	(\$4.83)	(\$4.83)	(\$4.66)	
Warthen, Earl (consp)	14.738	\$44.43	8.17	45.09	5.94	3.6	10.89	\$16.78	<b>(\$27.65)</b>	(\$27.65)	<b>(\$26.66)</b>	
O'Rear, Janet (Wtzstn)	2.566	\$7.74	4.6	0	0	0	8.23	\$8.61	\$0.87	\$0.87	\$0.00	\$0.87
Willis, Gary/Cythia	34.978	\$105.45	0	45.18	32.36	77.9	19.45	(\$91.64)	<b>(\$197.09)</b>	(\$197.09)	<b>(\$190.05)</b>	
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	\$0.00
<b>TOTALS:</b>	4719.87	<b>\$14,270.55</b>	3525.87	5678.6	<b>3406.31</b>	<b>5599.71</b>	5456.85	(\$412.15)	\$0.00	(\$14,682.70)	<b>(\$14,682.70)</b>	<b>(\$14,407.77)</b>
										\$0.00	<b>\$0.00</b>	\$0.00

Report #3

\$14,546.12

Watermaster's  
Adjusted DB/CR Worksheet  
2004 - 2005

Report #3

Run Date: 2/17/2005

Revised: 2/06/2005

NAME:

U.S. Forest Service  
(Pomerelle)

Warthen, Earl NConsp

Geary, Tom NConsp

Albion Hwy District

Adjusted Totals:

Final report Totals:

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2003	sub-Total	sub-Total	Adj-Total	Propose	Adpt'd Budg
CFS	2004 (5yr)	2001	2002	2003	2004	2000	Credit (+) or Debit (-)	Cr.+ / Db.-	Cr.+ / Db.-	Cr + / Db -	AjCstFac	Del'd Amt
1.02634	\$3.09	1.5317	1.1	0.94	0.81	0.75	\$7.99		\$4.90		\$0.00	\$0.05
84.242	\$253.97	120.2	116.72	41.22	34.74	108.33	\$110.44		(\$143.53)	(\$143.53)	(\$138.40)	(\$344.45)
0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00	\$0.00
85.26834	257.068686	121.732	117.82	42.16	35.55	109.08	118.43	0	(\$138.64)	(\$138.64)	(\$138.35)	
4805.138	14527.6221	3647.6	5796.42	3448.47	5635.26	5565.93	(\$293.72)	0	(\$14,821.34)	(\$14,821.34)	(\$14,546.12)	

\*\*\*\*\* Generated Worksheet Brkdwn \*\*\*\*\*  
Marsh Creek Water District 45-F  
Credit and Debit Exchange Rpt.  
Applying Debits & Credits  
cost/fac 0.8464379  
Two Thousand Four