Report of the Colorado State Engineer

Concerning Accounting of the Operations of an Offset Account in John Martin Reservoir for Colorado Pumping

2000

Submitted to the

Operations Committee

Arkansas River Compact Administration

December 1, 2000

Report of the Colorado State Engineer

Offset Account Operations

November 1, 1999 to October 31, 2000

An Offset Account in John Martin Reservoir was authorized by the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping** dated March 17, 1997 ("Resolution") and by the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Amended Resolution").

This report summarizes the operations conducted using the Offset Account for the period November 1, 1999 through October 31, 2000 and has been prepared pursuant to paragraph 11 of the Amended Resolution.

At 0000 hours, November 1, 1999 the Offset Account contained 1997.89 acre-feet. From November 1, 1999 through October 31, 2000 there were deliveries to and releases from the Offset Account as summarized in the tables below. On March 31, 2000, 500 acre-feet of fully consumable water was delivered to the Offset Account to satisfy the Storage Charge prerequisite for using the account for another year. Copies of the correspondence describing this delivery are included in Section 3.

The entire content of the Offset Account was spilled on one occasion during the period of this report. On February 5, 2000 through February 7, 2000 the 1976.56 acre-feet remaining in the Offset Account were spilled.

In Section 1, a monthly summary of the contents of the Offset Account is provided in Table 1. A summary of the subaccounts of the Offset Account is provided in Tables A through B.2. The outline preceding the tables in Section 1 provides an explanation of the purpose of each subaccount.

Section 2 of this report contains the daily accounting records, by month, for all subaccounts in the Offset Account.

From November 1, 1999 through October 31, 2000, there were three deliveries of water to the Offset Account, including the delivery of 500 acre-feet of fully consumable water to satisfy the Storage Charge. These deliveries are summarized in the following table.

Source	Delivery End Date	Amount to Offset Account (ac-ft)	Net Consumable Water (ac-ft)	Net Return Flow Water (ac-ft)
LAWMA (Article II)	March 31, 2000	759.88	500.00	259.88
LAWMA (Colorado Springs Utilities)	June 6, 2000	1235.67	1235.67	0.00
LAWMA (Highland Canal Shares)	October 31, 2000	1827.63	1827.63	0.00
TOTALS		3823.18	3563.3	259.88

During the period referred to above, there was one release of water from the Offset Account requested by the Kansas Chief Engineer. The release is summarized as follows:

Summary of Release (July 28, 2000 – August 1, 2000)
(From August 8, 2000 letter in Section 3)

Release from Kansas Storage Charge subaccount = 451.93 acre-feet

Release from Stateline Return Flow subaccount = 158.95 + 75.91 = 234.86 acre-feet
Return flow provided to Stateline = 259.88 (amount placed in Offset Account on 31 March, 2000)
Return flow release with transit loss water = 259.88/0.84925 = 306.01 acre-feet
Additional water needed from Colorado Downstream Consumable Water subaccount = 71.15 acre-feet

Release from Colorado Downstream Consumable Water subaccount =
359.51 + 595.05 + 595.05 + 343.68 + 0.98 = 1894.27 acre-feet
Final release from Colorado Downstream Consumable Water subaccount =
1894.27 – 71.15 = 1823.12 acre-feet

Total quantity released = 2581.06 acre-feet

Credit for Colorado Consumptive Use Water

0.84925 x 1823.12 (Consumptive Use Water) = 1548.28 acre-feet credit

Section 3 of this report provides copies of the letters reporting each delivery of water to the Offset Account as required by paragraph 3 of the Amended Resolution and copies of the letters reporting each release of water from the Offset Account.

Section 4 of this report provides copies of the monthly letters reporting Colorado pumping and Offset Account operations that were prepared and submitted in accordance with paragraph 12 of the Amended Resolution.

At 2400 hours, October 31, 2000 the Offset Account contained 1059.10 acre-feet.

The Colorado State Engineer and the Kansas Chief Engineer have coordinated Offset Account operations successfully through their respective delegates throughout the year. Colorado continues to solicit suggestions and desires to fully discuss any measures that might have the effect of minimizing Kansas' cost of monitoring use of the

Offset Account to facilitate Compact compliance.

Steven J. Witte for

Hal D. Simpson
Colorado State Engineer

11/29/00
Date

SECTION 1

Outline of Tables

Offset Account (Table 1)
Contains a monthly summary of the total contents of the Offset Account.

A. Consumable Water (Table A)

1. Colorado Upstream Consumable Water (Table A.1.)
Contains a monthly summary of the water stored under the provisions of paragraph 6 of the Amended Resolution.

2. Colorado Downstream Consumable Water (Table A.2.)
Contains a monthly summary of the consumptive use water stored by Colorado users which has not yet been made available to replace depletions to usable stateline flow and therefore has not been transferred to Kansas as provided for in paragraph 5.B. of the Amended Resolution.

3. Kansas Consumable Water (Table A.3.)
Contains a monthly summary of the consumptive use water that has been made available to replace depletions to usable stateline flow and has therefore been transferred as provided for in paragraph 5.B. of the Amended Resolution.

4. Kansas Storage Charge (Table A.4.)
Contains a monthly summary of the consumptive use water delivered to the Offset Account under the provisions of paragraph 9 of the Amended Resolution.

B. Return Flow Water (Table B)

1. In State Return Flow Water (Table B.1.)
Contains a monthly summary of the return flow water which must be released to the river to maintain the return flows to Colorado water users because of deliveries of water historically used for irrigation to the offset account.

a. In State Upstream Return Flow Water (Table B.1.a.)
Contains a monthly summary of return flow water which must be released to John Martin Reservoir during periods of conservation storage to maintain return flows to conservation storage by the deliveries to the Offset Account of direct flow irrigation water from ditches above John Martin Reservoir.

b. In State Downstream Return Flow Water (Table B.1.b)
Contains a monthly summary of return flow water which must be released to the river to provide for the return flows to Colorado water users below John Martin Reservoir because of the deliveries of water historically used for irrigation to the offset account.

2. State Line Return Flow Water (Table B.2)
Contains a monthly summary of return flow water which must ultimately be released to the river to maintain the return flows to the river reaches below any Colorado water users under the provisions of paragraph 4 of the Resolution.

JOHN MARTIN RESERVOIR

TABLE 1
OFFSET ACCOUNT

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	1997.89	12.23	15.25	0.00	1994.87
DECEMBER	1994.87	0.00	9.54	0.00	1985.33
JANUARY	1985.33	0.00	8.77	0.00	1976.56
FEBRUARY	1976.56	0.00	0.00	1976.56	0.00
MARCH	0.00	759.88	0.00	0.00	759.88
APRIL	759.88	0.00	13.50	0.00	746.38
MAY	746.38	0.00	17.03	0.00	729.35
JUNE	729.35	1235.67	50.80	0.00	1914.22
JULY	1914.22	730.24	64.30	2504.17	75.99
AUGUST	75.99	471.48	6.75	76.89	463.83
SEPTEMBER	463.83	184.14	16.86	0.00	631.11
OCTOBER	631.11	441.77	13.78	0.00	1059.10
TOTALS		3835.41	216.58	4557.62	

OFFSET ACCOUNT

TABLE A
CONSUMABLE WATER

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	1997.89	12.23	15.25	0.00	1994.87
DECEMBER	1994.87	0.00	9.54	0.00	1985.33
JANUARY	1985.33	0.00	8.77	0.00	1976.56
FEBRUARY	1976.56	0.00	0.00	1976.56	0.00
MARCH	0.00	500.00	0.00	0.00	500.00
APRIL	500.00	0.00	8.93	0.00	491.07
MAY	491.07	0.00	11.19	0.00	479.88
JUNE	479.88	1235.67	43.70	0.00	1671.85
JULY	1671.85	730.24	56.87	2345.22	0.00
AUGUST	0.00	471.48	6.67	0.98	463.83
SEPTEMBER	463.83	184.14	16.86	0.00	631.11
OCTOBER	631.11	441.77	13.78	0.00	1059.10
TOTALS		3575.53	191.56	4322.76	

TABLE B
RETURN FLOW WATER

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	259.88	0.00	0.00	259.88
APRIL	259.88	0.00	4.57	0.00	255.31
MAY	255.31	0.00	5.84	0.00	249.47
JUNE	249.47	0.00	7.10	0.00	242.37
JULY	242.37	0.00	7.43	158.95	75.99
AUGUST	75.99	0.00	0.08	75.91	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		259.88	25.02	234.86	

OFFSET ACCOUNT

TABLE A.1.
CONSUMABLE WATER
COLORADO UPSTREAM

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TABLE A.2.
CONSUMABLE WATER
COLORADO DOWNSTREAM

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	1997.89	12.23	15.25	0.00	1994.87
DECEMBER	1994.87	0.00	9.54	0.00	1985.33
JANUARY	1985.33	0.00	8.77	0.00	1976.56
FEBRUARY	1976.56	0.00	0.00	1976.56	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	1235.67	30.05	0.00	1205.62
JULY	1205.62	730.24	42.57	1893.29	0.00
AUGUST	0.00	471.48	6.67	0.98	463.83
SEPTEMBER	463.83	184.14	16.86	0.00	631.11
OCTOBER	631.11	441.77	13.78	0.00	1059.10
TOTALS		3075.53	143.49	3870.83	

OFFSET ACCOUNT

TABLE A.3.
CONSUMABLE WATER
KANSAS

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TABLE A.4.
CONSUMABLE WATER
KANSAS STORAGE CHARGE

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	500.00	0.00	0.00	500.00
APRIL	500.00	0.00	8.93	0.00	491.07
MAY	491.07	0.00	11.19	0.00	479.88
JUNE	479.88	0.00	13.65	0.00	466.23
JULY	466.23	0.00	14.30	451.93	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		500.00	48.07	451.93	

OFFSET ACCOUNT

TABLE B.1.
RETURN FLOW WATER
INSTATE

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TABLE B.2.
RETURN FLOW WATER
STATELINE

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	259.88	0.00	0.00	259.88
APRIL	259.88	0.00	4.57	0.00	255.31
MAY	255.31	0.00	5.84	0.00	249.47
JUNE	249.47	0.00	7.10	0.00	242.37
JULY	242.37	0.00	7.43	158.95	75.99
AUGUST	75.99	0.00	0.08	75.91	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		259.88	25.02	234.86	

OFFSET ACCOUNT

TABLE B.1.a.
INSTATE RETURN FLOW
UPSTREAM

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TABLE B.1.b.
INSTATE RETURN FLOW
DOWNSTREAM

WATER YEAR 2000 MONTH	CONTENTS BEG. OF MONTH A.F.	INFLOW A.F.	EVAPORATION A.F.	RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

SECTION 2

OFFSET ACCOUNT

NOV 1999:	OFFSET ACCOUNT INFLOW	OFFSET ACCOUNT RELEASE	OFFSET ACCOUNT EVAP	OFFSET ACCOUNT OWN	CONSUMABLE WATER INFLOW	CONSUMABLE WATER RELEASE	CONSUMABLE WATER EVAP	CONSUMABLE WATER OWN	RETURN FLOW INFLOW	RETURN FLOW RELEASE	RETURN FLOW EVAP	RETURN FLOW OWN
				1997.89				1997.89				0.00
1	12.23	0.00	0.48	2009.64	12.23	0.00	0.48	2009.64	0.00	0.00	0.00	0.00
2	0.00	0.00	0.78	2008.86	0.00	0.00	0.78	2008.86	0.00	0.00	0.00	0.00
3	0.00	0.00	0.57	2008.29	0.00	0.00	0.57	2008.29	0.00	0.00	0.00	0.00
4	0.00	0.00	0.53	2007.76	0.00	0.00	0.53	2007.76	0.00	0.00	0.00	0.00
5	0.00	0.00	0.53	2007.23	0.00	0.00	0.53	2007.23	0.00	0.00	0.00	0.00
6	0.00	0.00	0.53	2006.70	0.00	0.00	0.53	2006.70	0.00	0.00	0.00	0.00
7	0.00	0.00	0.57	2006.13	0.00	0.00	0.57	2006.13	0.00	0.00	0.00	0.00
8	0.00	0.00	0.65	2005.48	0.00	0.00	0.65	2005.48	0.00	0.00	0.00	0.00
9	0.00	0.00	0.57	2004.91	0.00	0.00	0.57	2004.91	0.00	0.00	0.00	0.00
10	0.00	0.00	0.74	2004.17	0.00	0.00	0.74	2004.17	0.00	0.00	0.00	0.00
11	0.00	0.00	0.77	2003.40	0.00	0.00	0.77	2003.40	0.00	0.00	0.00	0.00
12	0.00	0.00	0.61	2002.79	0.00	0.00	0.61	2002.79	0.00	0.00	0.00	0.00
13	0.00	0.00	0.65	2002.14	0.00	0.00	0.65	2002.14	0.00	0.00	0.00	0.00
14	0.00	0.00	0.65	2001.49	0.00	0.00	0.65	2001.49	0.00	0.00	0.00	0.00
15	0.00	0.00	0.57	2000.92	0.00	0.00	0.57	2000.92	0.00	0.00	0.00	0.00
16	0.00	0.00	0.53	2000.39	0.00	0.00	0.53	2000.39	0.00	0.00	0.00	0.00
17	0.00	0.00	0.93	1999.46	0.00	0.00	0.93	1999.46	0.00	0.00	0.00	0.00
18	0.00	0.00	0.65	1998.81	0.00	0.00	0.65	1998.81	0.00	0.00	0.00	0.00
19	0.00	0.00	0.49	1998.32	0.00	0.00	0.49	1998.32	0.00	0.00	0.00	0.00
20	0.00	0.00	0.49	1997.83	0.00	0.00	0.49	1997.83	0.00	0.00	0.00	0.00
21	0.00	0.00	0.49	1997.34	0.00	0.00	0.49	1997.34	0.00	0.00	0.00	0.00
22	0.00	0.00	0.41	1996.93	0.00	0.00	0.41	1996.93	0.00	0.00	0.00	0.00
23	0.00	0.00	0.49	1996.44	0.00	0.00	0.49	1996.44	0.00	0.00	0.00	0.00
24	0.00	0.00	0.28	1996.16	0.00	0.00	0.28	1996.16	0.00	0.00	0.00	0.00
25	0.00	0.00	0.33	1995.83	0.00	0.00	0.33	1995.83	0.00	0.00	0.00	0.00
26	0.00	0.00	0.20	1995.63	0.00	0.00	0.20	1995.63	0.00	0.00	0.00	0.00
27	0.00	0.00	0.20	1995.43	0.00	0.00	0.20	1995.43	0.00	0.00	0.00	0.00
28	0.00	0.00	0.16	1995.27	0.00	0.00	0.16	1995.27	0.00	0.00	0.00	0.00
29	0.00	0.00	0.12	1995.15	0.00	0.00	0.12	1995.15	0.00	0.00	0.00	0.00
30	0.00	0.00	0.28	1994.87	0.00	0.00	0.28	1994.87	0.00	0.00	0.00	0.00
TOT	12.23	0.00	15.25		12.23	0.00	15.25		0.00	0.00	0.00	

CONSUMABLE WATER

NOV 1999:	COLORADO UPSTREAM INFLOW	COLORADO UPSTREAM RELEASE	COLORADO UPSTREAM EVAP	COLORADO UPSTREAM OWN	COLORADO DOWNSTREAM INFLOW	COLORADO DOWNSTREAM RELEASE	COLORADO DOWNSTREAM EVAP	COLORADO DOWNSTREAM OWN	KANSAS INFLOW	KANSAS RELEASE	KANSAS EVAP	KANSAS OWN
				0.00				1997.89				0.00
1	0.00	0.00	0.00	0.00	12.23	0.00	0.48	2009.64	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.78	2008.86	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2008.29	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2007.76	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2007.23	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2006.70	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2006.13	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2005.48	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2004.91	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.74	2004.17	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	2003.40	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.61	2002.79	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2002.14	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2001.49	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2000.92	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2000.39	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.93	1999.46	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.65	1998.81	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1998.32	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1997.83	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1997.34	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.41	1996.93	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1996.44	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.28	1996.16	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.33	1995.83	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1995.63	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1995.43	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.16	1995.27	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.12	1995.15	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.28	1994.87	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		12.23	0.00	15.25		0.00	0.00	0.00	

CONSUMABLE WATER

NOV 1999:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				1997.89				
1	0.00	0.00	0.00	0.00	12.23	0.00	0.48	2009.64				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.78	2008.86				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2008.29				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2007.76				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2007.23				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2006.70				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2006.13				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2005.48				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2004.91				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.74	2004.17				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	2003.40				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.61	2002.79				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2002.14				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.65	2001.49				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2000.92				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.53	2000.39				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.93	1999.46				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.65	1998.81				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1998.32				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1997.83				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1997.34				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.41	1996.93				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1996.44				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.28	1996.16				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.33	1995.83				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1995.63				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1995.43				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.16	1995.27				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.12	1995.15				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.28	1994.87				
TOT	0.00	0.00	0.00		12.23	0.00	15.25					

RETURN FLOW

NOV 1999:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

NOV 1999:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

PG 3

NOV 1999:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

OFFSET ACCOUNT

DEC 1999:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1994.87				1994.87				0.00
1	0.00	0.00	0.20	1994.67	0.00	0.00	0.20	1994.67	0.00	0.00	0.00	0.00
2	0.00	0.00	0.25	1994.42	0.00	0.00	0.25	1994.42	0.00	0.00	0.00	0.00
3	0.00	0.00	0.33	1994.09	0.00	0.00	0.33	1994.09	0.00	0.00	0.00	0.00
4	0.00	0.00	0.32	1993.77	0.00	0.00	0.32	1993.77	0.00	0.00	0.00	0.00
5	0.00	0.00	0.32	1993.45	0.00	0.00	0.32	1993.45	0.00	0.00	0.00	0.00
6	0.00	0.00	0.32	1993.13	0.00	0.00	0.32	1993.13	0.00	0.00	0.00	0.00
7	0.00	0.00	0.32	1992.81	0.00	0.00	0.32	1992.81	0.00	0.00	0.00	0.00
8	0.00	0.00	0.32	1992.49	0.00	0.00	0.32	1992.49	0.00	0.00	0.00	0.00
9	0.00	0.00	0.32	1992.17	0.00	0.00	0.32	1992.17	0.00	0.00	0.00	0.00
10	0.00	0.00	0.32	1991.85	0.00	0.00	0.32	1991.85	0.00	0.00	0.00	0.00
11	0.00	0.00	0.32	1991.53	0.00	0.00	0.32	1991.53	0.00	0.00	0.00	0.00
12	0.00	0.00	0.32	1991.21	0.00	0.00	0.32	1991.21	0.00	0.00	0.00	0.00
13	0.00	0.00	0.32	1990.89	0.00	0.00	0.32	1990.89	0.00	0.00	0.00	0.00
14	0.00	0.00	0.32	1990.57	0.00	0.00	0.32	1990.57	0.00	0.00	0.00	0.00
15	0.00	0.00	0.32	1990.25	0.00	0.00	0.32	1990.25	0.00	0.00	0.00	0.00
16	0.00	0.00	0.32	1989.93	0.00	0.00	0.32	1989.93	0.00	0.00	0.00	0.00
17	0.00	0.00	0.32	1989.61	0.00	0.00	0.32	1989.61	0.00	0.00	0.00	0.00
18	0.00	0.00	0.32	1989.29	0.00	0.00	0.32	1989.29	0.00	0.00	0.00	0.00
19	0.00	0.00	0.29	1989.00	0.00	0.00	0.29	1989.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.29	1988.71	0.00	0.00	0.29	1988.71	0.00	0.00	0.00	0.00
21	0.00	0.00	0.29	1988.42	0.00	0.00	0.29	1988.42	0.00	0.00	0.00	0.00
22	0.00	0.00	0.29	1988.13	0.00	0.00	0.29	1988.13	0.00	0.00	0.00	0.00
23	0.00	0.00	0.29	1987.84	0.00	0.00	0.29	1987.84	0.00	0.00	0.00	0.00
24	0.00	0.00	0.29	1987.55	0.00	0.00	0.29	1987.55	0.00	0.00	0.00	0.00
25	0.00	0.00	0.32	1987.23	0.00	0.00	0.32	1987.23	0.00	0.00	0.00	0.00
26	0.00	0.00	0.32	1986.91	0.00	0.00	0.32	1986.91	0.00	0.00	0.00	0.00
27	0.00	0.00	0.32	1986.59	0.00	0.00	0.32	1986.59	0.00	0.00	0.00	0.00
28	0.00	0.00	0.32	1986.27	0.00	0.00	0.32	1986.27	0.00	0.00	0.00	0.00
29	0.00	0.00	0.31	1985.96	0.00	0.00	0.31	1985.96	0.00	0.00	0.00	0.00
30	0.00	0.00	0.31	1985.65	0.00	0.00	0.31	1985.65	0.00	0.00	0.00	0.00
31	0.00	0.00	0.32	1985.33	0.00	0.00	0.32	1985.33	0.00	0.00	0.00	0.00
TOT	0.00	0.00	9.54		0.00	0.00	9.54		0.00	0.00	0.00	

CONSUMABLE WATER

DEC 1999:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1994.87				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1994.67	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.25	1994.42	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.33	1994.09	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.77	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.45	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.13	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.81	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.49	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.17	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.85	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.53	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.21	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.89	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.57	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.25	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.93	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.61	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.29	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1989.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.71	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.42	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.13	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1987.84	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1987.55	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1987.23	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.91	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.59	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.27	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1985.96	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1985.65	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1985.33	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	9.54		0.00	0.00	0.00	

CONSUMABLE WATER

DEC 1999:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				1994.87				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1994.67				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.25	1994.42				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.33	1994.09				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.77				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.45				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1993.13				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.81				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.49				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1992.17				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.85				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.53				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1991.21				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.89				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.57				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1990.25				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.93				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.61				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1989.29				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1989.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.71				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.42				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1988.13				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1987.84				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1987.55				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1987.23				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.91				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.59				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1986.27				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1985.96				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1985.65				
31	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1985.33				
TOT	0.00	0.00	0.00		0.00	0.00	9.54					

RETURN FLOW

DEC 1999:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

DEC 1999:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

PG 3

DEC 1999:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

JAN 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1985.33				1985.33				0.00
1	0.00	0.00	0.32	1985.01	0.00	0.00	0.32	1985.01	0.00	0.00	0.00	0.00
2	0.00	0.00	0.32	1984.69	0.00	0.00	0.32	1984.69	0.00	0.00	0.00	0.00
3	0.00	0.00	0.32	1984.37	0.00	0.00	0.32	1984.37	0.00	0.00	0.00	0.00
4	0.00	0.00	0.32	1984.05	0.00	0.00	0.32	1984.05	0.00	0.00	0.00	0.00
5	0.00	0.00	0.32	1983.73	0.00	0.00	0.32	1983.73	0.00	0.00	0.00	0.00
6	0.00	0.00	0.32	1983.41	0.00	0.00	0.32	1983.41	0.00	0.00	0.00	0.00
7	0.00	0.00	0.32	1983.09	0.00	0.00	0.32	1983.09	0.00	0.00	0.00	0.00
8	0.00	0.00	0.32	1982.77	0.00	0.00	0.32	1982.77	0.00	0.00	0.00	0.00
9	0.00	0.00	0.30	1982.47	0.00	0.00	0.30	1982.47	0.00	0.00	0.00	0.00
10	0.00	0.00	0.30	1982.17	0.00	0.00	0.30	1982.17	0.00	0.00	0.00	0.00
11	0.00	0.00	0.30	1981.87	0.00	0.00	0.30	1981.87	0.00	0.00	0.00	0.00
12	0.00	0.00	0.30	1981.57	0.00	0.00	0.30	1981.57	0.00	0.00	0.00	0.00
13	0.00	0.00	0.32	1981.25	0.00	0.00	0.32	1981.25	0.00	0.00	0.00	0.00
14	0.00	0.00	0.32	1980.93	0.00	0.00	0.32	1980.93	0.00	0.00	0.00	0.00
15	0.00	0.00	0.32	1980.61	0.00	0.00	0.32	1980.61	0.00	0.00	0.00	0.00
16	0.00	0.00	0.32	1980.29	0.00	0.00	0.32	1980.29	0.00	0.00	0.00	0.00
17	0.00	0.00	0.32	1979.97	0.00	0.00	0.32	1979.97	0.00	0.00	0.00	0.00
18	0.00	0.00	0.31	1979.66	0.00	0.00	0.31	1979.66	0.00	0.00	0.00	0.00
19	0.00	0.00	0.31	1979.35	0.00	0.00	0.31	1979.35	0.00	0.00	0.00	0.00
20	0.00	0.00	0.31	1979.04	0.00	0.00	0.31	1979.04	0.00	0.00	0.00	0.00
21	0.00	0.00	0.31	1978.73	0.00	0.00	0.31	1978.73	0.00	0.00	0.00	0.00
22	0.00	0.00	0.31	1978.42	0.00	0.00	0.31	1978.42	0.00	0.00	0.00	0.00
23	0.00	0.00	0.31	1978.11	0.00	0.00	0.31	1978.11	0.00	0.00	0.00	0.00
24	0.00	0.00	0.31	1977.80	0.00	0.00	0.31	1977.80	0.00	0.00	0.00	0.00
25	0.00	0.00	0.31	1977.49	0.00	0.00	0.31	1977.49	0.00	0.00	0.00	0.00
26	0.00	0.00	0.31	1977.18	0.00	0.00	0.31	1977.18	0.00	0.00	0.00	0.00
27	0.00	0.00	0.31	1976.87	0.00	0.00	0.31	1976.87	0.00	0.00	0.00	0.00
28	0.00	0.00	0.31	1976.56	0.00	0.00	0.31	1976.56	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
TOT	0.00	0.00	8.77		0.00	0.00	8.77		0.00	0.00	0.00	

CONSUMABLE WATER

JAN 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1985.33				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1985.01	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.69	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.37	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.05	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.73	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.41	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.09	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1982.77	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1982.47	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1982.17	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1981.87	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1981.57	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1981.25	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.93	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.61	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.29	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1979.97	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.66	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.35	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.04	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.73	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.42	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.11	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.80	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.49	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.18	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1976.87	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1976.56	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	8.77		0.00	0.00	0.00	

CONSUMABLE WATER

JAN 2000:	KANSAS STORAGE CHARGE				TOTAL							
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				1985.33				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1985.01				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.69				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.37				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1984.05				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.73				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.41				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1983.09				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1982.77				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1982.47				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1982.17				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1981.87				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1981.57				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1981.25				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.93				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.61				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1980.29				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1979.97				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.66				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.35				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1979.04				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.73				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.42				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1978.11				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.80				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.49				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1977.18				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1976.87				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1976.56				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
TOT	0.00	0.00	0.00		0.00	0.00	8.77					

RETURN FLOW

JAN 2000:	INSTATE				STATE LINE				TOTAL			
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

JAN 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

JAN 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

FEB 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1976.56				1976.56				0.00
1	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
5	0.00	26.19	0.00	1950.37	0.00	26.19	0.00	1950.37	0.00	0.00	0.00	0.00
6	0.00	1178.00	0.00	772.37	0.00	1178.00	0.00	772.37	0.00	0.00	0.00	0.00
7	0.00	772.37	0.00	0.00	0.00	772.37	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	1976.56	0.00		0.00	1976.56	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

FEB 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1976.56				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	26.19	0.00	1950.37	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	1178.00	0.00	772.37	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	772.37	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	1976.56	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

FEB 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				1976.56				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
5	0.00	0.00	0.00	0.00	0.00	26.19	0.00	1950.37				
6	0.00	0.00	0.00	0.00	0.00	1178.00	0.00	772.37				
7	0.00	0.00	0.00	0.00	0.00	772.37	0.00	0.00				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOT	0.00	0.00	0.00		0.00	1976.56	0.00					

RETURN FLOW

FEB 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

FEB 2000:	UPSTREAM				DOWNSTREAM				TOTAL			
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

PG 3

FEB 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
TOT												

OFFSET ACCOUNT

MAR 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	759.88	0.00	0.00	759.88	500.00	0.00	0.00	500.00	259.88	0.00	0.00	259.88
TOT	759.88	0.00	0.00		500.00	0.00	0.00		259.88	0.00	0.00	

CONSUMABLE WATER

MAR 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

MAR 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
31	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00				
TOT	500.00	0.00	0.00		500.00	0.00	0.00					

RETURN FLOW

MAR 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	259.88	0.00	0.00	259.88	259.88	0.00	0.00	259.88
TOT	0.00	0.00	0.00		259.88	0.00	0.00		259.88	0.00	0.00	

INSTATE

MAR 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

MAR 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

APR 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				759.88				500.00				259.88
1	0.00	0.00	0.21	759.67	0.00	0.00	0.14	499.86	0.00	0.00	0.07	259.81
2	0.00	0.00	0.23	759.44	0.00	0.00	0.15	499.71	0.00	0.00	0.08	259.73
3	0.00	0.00	0.33	759.11	0.00	0.00	0.22	499.49	0.00	0.00	0.11	259.62
4	0.00	0.00	0.42	758.69	0.00	0.00	0.28	499.21	0.00	0.00	0.14	259.48
5	0.00	0.00	0.60	758.09	0.00	0.00	0.39	498.82	0.00	0.00	0.21	259.27
6	0.00	0.00	0.54	757.55	0.00	0.00	0.36	498.46	0.00	0.00	0.18	259.09
7	0.00	0.00	0.44	757.11	0.00	0.00	0.29	498.17	0.00	0.00	0.15	258.94
8	0.00	0.00	0.45	756.66	0.00	0.00	0.30	497.87	0.00	0.00	0.15	258.79
9	0.00	0.00	0.45	756.21	0.00	0.00	0.30	497.57	0.00	0.00	0.15	258.64
10	0.00	0.00	0.44	755.77	0.00	0.00	0.29	497.28	0.00	0.00	0.15	258.49
11	0.00	0.00	0.21	755.56	0.00	0.00	0.14	497.14	0.00	0.00	0.07	258.42
12	0.00	0.00	0.53	755.03	0.00	0.00	0.35	496.79	0.00	0.00	0.18	258.24
13	0.00	0.00	0.54	754.49	0.00	0.00	0.36	496.43	0.00	0.00	0.18	258.06
14	0.00	0.00	0.27	754.22	0.00	0.00	0.18	496.25	0.00	0.00	0.09	257.97
15	0.00	0.00	0.26	753.96	0.00	0.00	0.17	496.08	0.00	0.00	0.09	257.88
16	0.00	0.00	0.26	753.70	0.00	0.00	0.17	495.91	0.00	0.00	0.09	257.79
17	0.00	0.00	0.42	753.28	0.00	0.00	0.28	495.63	0.00	0.00	0.14	257.65
18	0.00	0.00	0.95	752.33	0.00	0.00	0.63	495.00	0.00	0.00	0.32	257.33
19	0.00	0.00	0.63	751.70	0.00	0.00	0.41	494.59	0.00	0.00	0.22	257.11
20	0.00	0.00	0.32	751.38	0.00	0.00	0.21	494.38	0.00	0.00	0.11	257.00
21	0.00	0.00	0.45	750.93	0.00	0.00	0.30	494.08	0.00	0.00	0.15	256.85
22	0.00	0.00	0.45	750.48	0.00	0.00	0.30	493.78	0.00	0.00	0.15	256.70
23	0.00	0.00	0.41	750.07	0.00	0.00	0.27	493.51	0.00	0.00	0.14	256.56
24	0.00	0.00	0.42	749.65	0.00	0.00	0.28	493.23	0.00	0.00	0.14	256.42
25	0.00	0.00	0.47	749.18	0.00	0.00	0.31	492.92	0.00	0.00	0.16	256.26
26	0.00	0.00	0.44	748.74	0.00	0.00	0.29	492.63	0.00	0.00	0.15	256.11
27	0.00	0.00	0.39	748.35	0.00	0.00	0.26	492.37	0.00	0.00	0.13	255.98
28	0.00	0.00	0.65	747.70	0.00	0.00	0.43	491.94	0.00	0.00	0.22	255.76
29	0.00	0.00	0.67	747.03	0.00	0.00	0.44	491.50	0.00	0.00	0.23	255.53
30	0.00	0.00	0.65	746.38	0.00	0.00	0.43	491.07	0.00	0.00	0.22	255.31
TOT	0.00	0.00	13.50		0.00	0.00	8.93		0.00	0.00	4.57	

CONSUMABLE WATER

APR 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

APR 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				500.00				500.00				
1	0.00	0.00	0.14	499.86	0.00	0.00	0.14	499.86				
2	0.00	0.00	0.15	499.71	0.00	0.00	0.15	499.71				
3	0.00	0.00	0.22	499.49	0.00	0.00	0.22	499.49				
4	0.00	0.00	0.28	499.21	0.00	0.00	0.28	499.21				
5	0.00	0.00	0.39	498.82	0.00	0.00	0.39	498.82				
6	0.00	0.00	0.36	498.46	0.00	0.00	0.36	498.46				
7	0.00	0.00	0.29	498.17	0.00	0.00	0.29	498.17				
8	0.00	0.00	0.30	497.87	0.00	0.00	0.30	497.87				
9	0.00	0.00	0.30	497.57	0.00	0.00	0.30	497.57				
10	0.00	0.00	0.29	497.28	0.00	0.00	0.29	497.28				
11	0.00	0.00	0.14	497.14	0.00	0.00	0.14	497.14				
12	0.00	0.00	0.35	496.79	0.00	0.00	0.35	496.79				
13	0.00	0.00	0.36	496.43	0.00	0.00	0.36	496.43				
14	0.00	0.00	0.18	496.25	0.00	0.00	0.18	496.25				
15	0.00	0.00	0.17	496.08	0.00	0.00	0.17	496.08				
16	0.00	0.00	0.17	495.91	0.00	0.00	0.17	495.91				
17	0.00	0.00	0.28	495.63	0.00	0.00	0.28	495.63				
18	0.00	0.00	0.63	495.00	0.00	0.00	0.63	495.00				
19	0.00	0.00	0.41	494.59	0.00	0.00	0.41	494.59				
20	0.00	0.00	0.21	494.38	0.00	0.00	0.21	494.38				
21	0.00	0.00	0.30	494.08	0.00	0.00	0.30	494.08				
22	0.00	0.00	0.30	493.78	0.00	0.00	0.30	493.78				
23	0.00	0.00	0.27	493.51	0.00	0.00	0.27	493.51				
24	0.00	0.00	0.28	493.23	0.00	0.00	0.28	493.23				
25	0.00	0.00	0.31	492.92	0.00	0.00	0.31	492.92				
26	0.00	0.00	0.29	492.63	0.00	0.00	0.29	492.63				
27	0.00	0.00	0.26	492.37	0.00	0.00	0.26	492.37				
28	0.00	0.00	0.43	491.94	0.00	0.00	0.43	491.94				
29	0.00	0.00	0.44	491.50	0.00	0.00	0.44	491.50				
30	0.00	0.00	0.43	491.07	0.00	0.00	0.43	491.07				
TOT	0.00	0.00	8.93		0.00	0.00	8.93					

RETURN FLOW

APR 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				259.88				259.88
1	0.00	0.00	0.00	0.00	0.00	0.00	0.07	259.81	0.00	0.00	0.07	259.81
2	0.00	0.00	0.00	0.00	0.00	0.00	0.08	259.73	0.00	0.00	0.08	259.73
3	0.00	0.00	0.00	0.00	0.00	0.00	0.11	259.62	0.00	0.00	0.11	259.62
4	0.00	0.00	0.00	0.00	0.00	0.00	0.14	259.48	0.00	0.00	0.14	259.48
5	0.00	0.00	0.00	0.00	0.00	0.00	0.21	259.27	0.00	0.00	0.21	259.27
6	0.00	0.00	0.00	0.00	0.00	0.00	0.18	259.09	0.00	0.00	0.18	259.09
7	0.00	0.00	0.00	0.00	0.00	0.00	0.15	258.94	0.00	0.00	0.15	258.94
8	0.00	0.00	0.00	0.00	0.00	0.00	0.15	258.79	0.00	0.00	0.15	258.79
9	0.00	0.00	0.00	0.00	0.00	0.00	0.15	258.64	0.00	0.00	0.15	258.64
10	0.00	0.00	0.00	0.00	0.00	0.00	0.15	258.49	0.00	0.00	0.15	258.49
11	0.00	0.00	0.00	0.00	0.00	0.00	0.07	258.42	0.00	0.00	0.07	258.42
12	0.00	0.00	0.00	0.00	0.00	0.00	0.18	258.24	0.00	0.00	0.18	258.24
13	0.00	0.00	0.00	0.00	0.00	0.00	0.18	258.06	0.00	0.00	0.18	258.06
14	0.00	0.00	0.00	0.00	0.00	0.00	0.09	257.97	0.00	0.00	0.09	257.97
15	0.00	0.00	0.00	0.00	0.00	0.00	0.09	257.88	0.00	0.00	0.09	257.88
16	0.00	0.00	0.00	0.00	0.00	0.00	0.09	257.79	0.00	0.00	0.09	257.79
17	0.00	0.00	0.00	0.00	0.00	0.00	0.14	257.65	0.00	0.00	0.14	257.65
18	0.00	0.00	0.00	0.00	0.00	0.00	0.32	257.33	0.00	0.00	0.32	257.33
19	0.00	0.00	0.00	0.00	0.00	0.00	0.22	257.11	0.00	0.00	0.22	257.11
20	0.00	0.00	0.00	0.00	0.00	0.00	0.11	257.00	0.00	0.00	0.11	257.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.15	256.85	0.00	0.00	0.15	256.85
22	0.00	0.00	0.00	0.00	0.00	0.00	0.15	256.70	0.00	0.00	0.15	256.70
23	0.00	0.00	0.00	0.00	0.00	0.00	0.14	256.56	0.00	0.00	0.14	256.56
24	0.00	0.00	0.00	0.00	0.00	0.00	0.14	256.42	0.00	0.00	0.14	256.42
25	0.00	0.00	0.00	0.00	0.00	0.00	0.16	256.26	0.00	0.00	0.16	256.26
26	0.00	0.00	0.00	0.00	0.00	0.00	0.15	256.11	0.00	0.00	0.15	256.11
27	0.00	0.00	0.00	0.00	0.00	0.00	0.13	255.98	0.00	0.00	0.13	255.98
28	0.00	0.00	0.00	0.00	0.00	0.00	0.22	255.76	0.00	0.00	0.22	255.76
29	0.00	0.00	0.00	0.00	0.00	0.00	0.23	255.53	0.00	0.00	0.23	255.53
30	0.00	0.00	0.00	0.00	0.00	0.00	0.22	255.31	0.00	0.00	0.22	255.31
TOT	0.00	0.00	0.00		0.00	0.00	4.57		0.00	0.00	4.57	

INSTATE

APR 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

PG 3

APR 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

OFFSET ACCOUNT

MAY 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				746.38				491.07				255.31
1	0.00	0.00	0.09	746.29	0.00	0.00	0.06	491.01	0.00	0.00	0.03	255.28
2	0.00	0.00	0.41	745.88	0.00	0.00	0.27	490.74	0.00	0.00	0.14	255.14
3	0.00	0.00	0.35	745.53	0.00	0.00	0.23	490.51	0.00	0.00	0.12	255.02
4	0.00	0.00	0.52	745.01	0.00	0.00	0.34	490.17	0.00	0.00	0.18	254.84
5	0.00	0.00	0.56	744.45	0.00	0.00	0.37	489.80	0.00	0.00	0.19	254.65
6	0.00	0.00	0.58	743.87	0.00	0.00	0.38	489.42	0.00	0.00	0.20	254.45
7	0.00	0.00	0.58	743.29	0.00	0.00	0.38	489.04	0.00	0.00	0.20	254.25
8	0.00	0.00	0.36	742.93	0.00	0.00	0.24	488.80	0.00	0.00	0.12	254.13
9	0.00	0.00	0.44	742.49	0.00	0.00	0.29	488.51	0.00	0.00	0.15	253.98
10	0.00	0.00	0.64	741.85	0.00	0.00	0.42	488.09	0.00	0.00	0.22	253.76
11	0.00	0.00	0.76	741.09	0.00	0.00	0.50	487.59	0.00	0.00	0.26	253.50
12	0.00	0.00	0.55	740.54	0.00	0.00	0.36	487.23	0.00	0.00	0.19	253.31
13	0.00	0.00	0.55	739.99	0.00	0.00	0.36	486.87	0.00	0.00	0.19	253.12
14	0.00	0.00	0.55	739.44	0.00	0.00	0.36	486.51	0.00	0.00	0.19	252.93
15	0.00	0.00	0.62	738.82	0.00	0.00	0.41	486.10	0.00	0.00	0.21	252.72
16	0.00	0.00	0.38	738.44	0.00	0.00	0.25	485.85	0.00	0.00	0.13	252.59
17	0.00	0.00	1.18	737.26	0.00	0.00	0.78	485.07	0.00	0.00	0.40	252.19
18	0.00	0.00	0.32	736.94	0.00	0.00	0.21	484.86	0.00	0.00	0.11	252.08
19	0.00	0.00	0.37	736.57	0.00	0.00	0.24	484.62	0.00	0.00	0.13	251.95
20	0.00	0.00	0.36	736.21	0.00	0.00	0.24	484.38	0.00	0.00	0.12	251.83
21	0.00	0.00	0.38	735.83	0.00	0.00	0.25	484.13	0.00	0.00	0.13	251.70
22	0.00	0.00	0.67	735.16	0.00	0.00	0.44	483.69	0.00	0.00	0.23	251.47
23	0.00	0.00	0.67	734.49	0.00	0.00	0.44	483.25	0.00	0.00	0.23	251.24
24	0.00	0.00	0.36	734.13	0.00	0.00	0.24	483.01	0.00	0.00	0.12	251.12
25	0.00	0.00	0.40	733.73	0.00	0.00	0.26	482.75	0.00	0.00	0.14	250.98
26	0.00	0.00	0.69	733.04	0.00	0.00	0.45	482.30	0.00	0.00	0.24	250.74
27	0.00	0.00	0.69	732.35	0.00	0.00	0.45	481.85	0.00	0.00	0.24	250.50
28	0.00	0.00	0.70	731.65	0.00	0.00	0.46	481.39	0.00	0.00	0.24	250.26
29	0.00	0.00	0.70	730.95	0.00	0.00	0.46	480.93	0.00	0.00	0.24	250.02
30	0.00	0.00	0.96	729.99	0.00	0.00	0.63	480.30	0.00	0.00	0.33	249.69
31	0.00	0.00	0.64	729.35	0.00	0.00	0.42	479.88	0.00	0.00	0.22	249.47
TOT	0.00	0.00	17.03		0.00	0.00	11.19		0.00	0.00	5.84	

CONSUMABLE WATER

MAY 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

MAY 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				491.07				491.07				
1	0.00	0.00	0.06	491.01	0.00	0.00	0.06	491.01				
2	0.00	0.00	0.27	490.74	0.00	0.00	0.27	490.74				
3	0.00	0.00	0.23	490.51	0.00	0.00	0.23	490.51				
4	0.00	0.00	0.34	490.17	0.00	0.00	0.34	490.17				
5	0.00	0.00	0.37	489.80	0.00	0.00	0.37	489.80				
6	0.00	0.00	0.38	489.42	0.00	0.00	0.38	489.42				
7	0.00	0.00	0.38	489.04	0.00	0.00	0.38	489.04				
8	0.00	0.00	0.24	488.80	0.00	0.00	0.24	488.80				
9	0.00	0.00	0.29	488.51	0.00	0.00	0.29	488.51				
10	0.00	0.00	0.42	488.09	0.00	0.00	0.42	488.09				
11	0.00	0.00	0.50	487.59	0.00	0.00	0.50	487.59				
12	0.00	0.00	0.36	487.23	0.00	0.00	0.36	487.23				
13	0.00	0.00	0.36	486.87	0.00	0.00	0.36	486.87				
14	0.00	0.00	0.36	486.51	0.00	0.00	0.36	486.51				
15	0.00	0.00	0.41	486.10	0.00	0.00	0.41	486.10				
16	0.00	0.00	0.25	485.85	0.00	0.00	0.25	485.85				
17	0.00	0.00	0.78	485.07	0.00	0.00	0.78	485.07				
18	0.00	0.00	0.21	484.86	0.00	0.00	0.21	484.86				
19	0.00	0.00	0.24	484.62	0.00	0.00	0.24	484.62				
20	0.00	0.00	0.24	484.38	0.00	0.00	0.24	484.38				
21	0.00	0.00	0.25	484.13	0.00	0.00	0.25	484.13				
22	0.00	0.00	0.44	483.69	0.00	0.00	0.44	483.69				
23	0.00	0.00	0.44	483.25	0.00	0.00	0.44	483.25				
24	0.00	0.00	0.24	483.01	0.00	0.00	0.24	483.01				
25	0.00	0.00	0.26	482.75	0.00	0.00	0.26	482.75				
26	0.00	0.00	0.45	482.30	0.00	0.00	0.45	482.30				
27	0.00	0.00	0.45	481.85	0.00	0.00	0.45	481.85				
28	0.00	0.00	0.46	481.39	0.00	0.00	0.46	481.39				
29	0.00	0.00	0.46	480.93	0.00	0.00	0.46	480.93				
30	0.00	0.00	0.63	480.30	0.00	0.00	0.63	480.30				
31	0.00	0.00	0.42	479.88	0.00	0.00	0.42	479.88				
TOT	0.00	0.00	11.19		0.00	0.00	11.19					

RETURN FLOW

MAY 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				255.31				255.31
1	0.00	0.00	0.00	0.00	0.00	0.00	0.03	255.28	0.00	0.00	0.03	255.28
2	0.00	0.00	0.00	0.00	0.00	0.00	0.14	255.14	0.00	0.00	0.14	255.14
3	0.00	0.00	0.00	0.00	0.00	0.00	0.12	255.02	0.00	0.00	0.12	255.02
4	0.00	0.00	0.00	0.00	0.00	0.00	0.18	254.84	0.00	0.00	0.18	254.84
5	0.00	0.00	0.00	0.00	0.00	0.00	0.19	254.65	0.00	0.00	0.19	254.65
6	0.00	0.00	0.00	0.00	0.00	0.00	0.20	254.45	0.00	0.00	0.20	254.45
7	0.00	0.00	0.00	0.00	0.00	0.00	0.20	254.25	0.00	0.00	0.20	254.25
8	0.00	0.00	0.00	0.00	0.00	0.00	0.12	254.13	0.00	0.00	0.12	254.13
9	0.00	0.00	0.00	0.00	0.00	0.00	0.15	253.98	0.00	0.00	0.15	253.98
10	0.00	0.00	0.00	0.00	0.00	0.00	0.22	253.76	0.00	0.00	0.22	253.76
11	0.00	0.00	0.00	0.00	0.00	0.00	0.26	253.50	0.00	0.00	0.26	253.50
12	0.00	0.00	0.00	0.00	0.00	0.00	0.19	253.31	0.00	0.00	0.19	253.31
13	0.00	0.00	0.00	0.00	0.00	0.00	0.19	253.12	0.00	0.00	0.19	253.12
14	0.00	0.00	0.00	0.00	0.00	0.00	0.19	252.93	0.00	0.00	0.19	252.93
15	0.00	0.00	0.00	0.00	0.00	0.00	0.21	252.72	0.00	0.00	0.21	252.72
16	0.00	0.00	0.00	0.00	0.00	0.00	0.13	252.59	0.00	0.00	0.13	252.59
17	0.00	0.00	0.00	0.00	0.00	0.00	0.40	252.19	0.00	0.00	0.40	252.19
18	0.00	0.00	0.00	0.00	0.00	0.00	0.11	252.08	0.00	0.00	0.11	252.08
19	0.00	0.00	0.00	0.00	0.00	0.00	0.13	251.95	0.00	0.00	0.13	251.95
20	0.00	0.00	0.00	0.00	0.00	0.00	0.12	251.83	0.00	0.00	0.12	251.83
21	0.00	0.00	0.00	0.00	0.00	0.00	0.13	251.70	0.00	0.00	0.13	251.70
22	0.00	0.00	0.00	0.00	0.00	0.00	0.23	251.47	0.00	0.00	0.23	251.47
23	0.00	0.00	0.00	0.00	0.00	0.00	0.23	251.24	0.00	0.00	0.23	251.24
24	0.00	0.00	0.00	0.00	0.00	0.00	0.12	251.12	0.00	0.00	0.12	251.12
25	0.00	0.00	0.00	0.00	0.00	0.00	0.14	250.98	0.00	0.00	0.14	250.98
26	0.00	0.00	0.00	0.00	0.00	0.00	0.24	250.74	0.00	0.00	0.24	250.74
27	0.00	0.00	0.00	0.00	0.00	0.00	0.24	250.50	0.00	0.00	0.24	250.50
28	0.00	0.00	0.00	0.00	0.00	0.00	0.24	250.26	0.00	0.00	0.24	250.26
29	0.00	0.00	0.00	0.00	0.00	0.00	0.24	250.02	0.00	0.00	0.24	250.02
30	0.00	0.00	0.00	0.00	0.00	0.00	0.33	249.69	0.00	0.00	0.33	249.69
31	0.00	0.00	0.00	0.00	0.00	0.00	0.22	249.47	0.00	0.00	0.22	249.47
TOT	0.00	0.00	0.00		0.00	0.00	5.84		0.00	0.00	5.84	

INSTATE

MAY 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

MAY 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
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16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

JUN 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				729.35				479.88				249.47
1	0.00	0.00	0.44	728.91	0.00	0.00	0.29	479.59	0.00	0.00	0.15	249.32
2	0.00	0.00	0.70	728.21	0.00	0.00	0.46	479.13	0.00	0.00	0.24	249.08
3	85.81	0.00	0.70	813.32	85.81	0.00	0.46	564.48	0.00	0.00	0.24	248.84
4	411.89	0.00	0.80	1224.41	411.89	0.00	0.56	975.81	0.00	0.00	0.24	248.60
5	411.89	0.00	1.06	1635.24	411.89	0.00	0.84	1386.86	0.00	0.00	0.22	248.3B
6	326.08	0.00	2.11	1959.21	326.08	0.00	1.79	1711.15	0.00	0.00	0.32	248.06
7	0.00	0.00	2.11	1957.10	0.00	0.00	1.84	1709.31	0.00	0.00	0.27	247.79
8	0.00	0.00	3.36	1953.74	0.00	0.00	2.93	1706.38	0.00	0.00	0.43	247.36
9	0.00	0.00	2.07	1951.67	0.00	0.00	1.81	1704.57	0.00	0.00	0.26	247.10
10	0.00	0.00	2.06	1949.61	0.00	0.00	1.80	1702.77	0.00	0.00	0.26	246.84
11	0.00	0.00	2.06	1947.55	0.00	0.00	1.80	1700.97	0.00	0.00	0.26	246.58
12	0.00	0.00	2.59	1944.96	0.00	0.00	2.26	1698.71	0.00	0.00	0.33	246.25
13	0.00	0.00	2.88	1942.08	0.00	0.00	2.52	1696.19	0.00	0.00	0.36	245.89
14	0.00	0.00	1.65	1940.43	0.00	0.00	1.44	1694.75	0.00	0.00	0.21	245.68
15	0.00	0.00	2.32	1938.11	0.00	0.00	2.03	1692.72	0.00	0.00	0.29	245.39
16	0.00	0.00	1.54	1936.57	0.00	0.00	1.35	1691.37	0.00	0.00	0.19	245.20
17	0.00	0.00	1.50	1935.07	0.00	0.00	1.31	1690.06	0.00	0.00	0.19	245.01
18	0.00	0.00	1.51	1933.56	0.00	0.00	1.32	1688.74	0.00	0.00	0.19	244.82
19	0.00	0.00	2.35	1931.21	0.00	0.00	2.05	1686.69	0.00	0.00	0.30	244.52
20	0.00	0.00	2.32	1928.89	0.00	0.00	2.03	1684.66	0.00	0.00	0.29	244.23
21	0.00	0.00	1.65	1927.24	0.00	0.00	1.44	1683.22	0.00	0.00	0.21	244.02
22	0.00	0.00	1.98	1925.26	0.00	0.00	1.73	1681.49	0.00	0.00	0.25	243.77
23	0.00	0.00	1.65	1923.61	0.00	0.00	1.44	1680.05	0.00	0.00	0.21	243.56
24	0.00	0.00	1.66	1921.95	0.00	0.00	1.45	1678.60	0.00	0.00	0.21	243.35
25	0.00	0.00	1.66	1920.29	0.00	0.00	1.45	1677.15	0.00	0.00	0.21	243.14
26	0.00	0.00	1.40	1918.89	0.00	0.00	1.22	1675.93	0.00	0.00	0.18	242.96
27	0.00	0.00	0.34	1918.55	0.00	0.00	0.30	1675.63	0.00	0.00	0.04	242.92
28	0.00	0.00	1.12	1917.43	0.00	0.00	0.98	1674.65	0.00	0.00	0.14	242.78
29	0.00	0.00	1.43	1916.00	0.00	0.00	1.25	1673.40	0.00	0.00	0.18	242.60
30	0.00	0.00	1.78	1914.22	0.00	0.00	1.55	1671.85	0.00	0.00	0.23	242.37
TOT	1235.67	0.00	50.80		1235.67	0.00	43.70		0.00	0.00	7.10	

CONSUMABLE WATER

JUN 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	85.81	0.00	0.00	85.81	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	411.89	0.00	0.09	497.61	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	411.89	0.00	0.43	909.07	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	326.08	0.00	1.17	1233.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1232.65	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	2.11	1230.54	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1229.23	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1227.93	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1226.63	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1225.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1223.18	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1222.14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1220.68	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.97	1219.71	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.94	1218.77	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.95	1217.82	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1216.34	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1214.88	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1213.84	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1212.59	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1211.55	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1210.50	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1209.45	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.88	1208.57	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1208.35	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.71	1207.64	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.90	1206.74	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1205.62	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		1235.67	0.00	30.05		0.00	0.00	0.00	

CONSUMABLE WATER

JUN 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				479.88				479.88				
1	0.00	0.00	0.29	479.59	0.00	0.00	0.29	479.59				
2	0.00	0.00	0.46	479.13	0.00	0.00	0.46	479.13				
3	0.00	0.00	0.46	478.67	85.81	0.00	0.46	564.48				
4	0.00	0.00	0.47	478.20	411.89	0.00	0.56	975.81				
5	0.00	0.00	0.41	477.79	411.89	0.00	0.84	1386.86				
6	0.00	0.00	0.62	477.17	326.08	0.00	1.79	1711.15				
7	0.00	0.00	0.51	476.66	0.00	0.00	1.84	1709.31				
8	0.00	0.00	0.82	475.84	0.00	0.00	2.93	1706.38				
9	0.00	0.00	0.50	475.34	0.00	0.00	1.81	1704.57				
10	0.00	0.00	0.50	474.84	0.00	0.00	1.80	1702.77				
11	0.00	0.00	0.50	474.34	0.00	0.00	1.80	1700.97				
12	0.00	0.00	0.63	473.71	0.00	0.00	2.26	1698.71				
13	0.00	0.00	0.70	473.01	0.00	0.00	2.52	1696.19				
14	0.00	0.00	0.40	472.61	0.00	0.00	1.44	1694.75				
15	0.00	0.00	0.57	472.04	0.00	0.00	2.03	1692.72				
16	0.00	0.00	0.38	471.66	0.00	0.00	1.35	1691.37				
17	0.00	0.00	0.37	471.29	0.00	0.00	1.31	1690.06				
18	0.00	0.00	0.37	470.92	0.00	0.00	1.32	1688.74				
19	0.00	0.00	0.57	470.35	0.00	0.00	2.05	1686.69				
20	0.00	0.00	0.57	469.78	0.00	0.00	2.03	1684.66				
21	0.00	0.00	0.40	469.38	0.00	0.00	1.44	1683.22				
22	0.00	0.00	0.48	468.90	0.00	0.00	1.73	1681.49				
23	0.00	0.00	0.40	468.50	0.00	0.00	1.44	1680.05				
24	0.00	0.00	0.40	468.10	0.00	0.00	1.45	1678.60				
25	0.00	0.00	0.40	467.70	0.00	0.00	1.45	1677.15				
26	0.00	0.00	0.34	467.36	0.00	0.00	1.22	1675.93				
27	0.00	0.00	0.08	467.28	0.00	0.00	0.30	1675.63				
28	0.00	0.00	0.27	467.01	0.00	0.00	0.98	1674.65				
29	0.00	0.00	0.35	466.66	0.00	0.00	1.25	1673.40				
30	0.00	0.00	0.43	466.23	0.00	0.00	1.55	1671.85				
TOT	0.00	0.00	13.65		1235.67	0.00	43.70					

RETURN FLOW

JUN 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				249.47				249.47
1	0.00	0.00	0.00	0.00	0.00	0.00	0.15	249.32	0.00	0.00	0.15	249.32
2	0.00	0.00	0.00	0.00	0.00	0.00	0.24	249.08	0.00	0.00	0.24	249.08
3	0.00	0.00	0.00	0.00	0.00	0.00	0.24	248.84	0.00	0.00	0.24	248.84
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	248.60	0.00	0.00	0.24	248.60
5	0.00	0.00	0.00	0.00	0.00	0.00	0.22	248.38	0.00	0.00	0.22	248.38
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	248.06	0.00	0.00	0.32	248.06
7	0.00	0.00	0.00	0.00	0.00	0.00	0.27	247.79	0.00	0.00	0.27	247.79
8	0.00	0.00	0.00	0.00	0.00	0.00	0.43	247.36	0.00	0.00	0.43	247.36
9	0.00	0.00	0.00	0.00	0.00	0.00	0.26	247.10	0.00	0.00	0.26	247.10
10	0.00	0.00	0.00	0.00	0.00	0.00	0.26	246.84	0.00	0.00	0.26	246.84
11	0.00	0.00	0.00	0.00	0.00	0.00	0.26	246.58	0.00	0.00	0.26	246.58
12	0.00	0.00	0.00	0.00	0.00	0.00	0.33	246.25	0.00	0.00	0.33	246.25
13	0.00	0.00	0.00	0.00	0.00	0.00	0.36	245.89	0.00	0.00	0.36	245.89
14	0.00	0.00	0.00	0.00	0.00	0.00	0.21	245.68	0.00	0.00	0.21	245.68
15	0.00	0.00	0.00	0.00	0.00	0.00	0.29	245.39	0.00	0.00	0.29	245.39
16	0.00	0.00	0.00	0.00	0.00	0.00	0.19	245.20	0.00	0.00	0.19	245.20
17	0.00	0.00	0.00	0.00	0.00	0.00	0.19	245.01	0.00	0.00	0.19	245.01
18	0.00	0.00	0.00	0.00	0.00	0.00	0.19	244.82	0.00	0.00	0.19	244.82
19	0.00	0.00	0.00	0.00	0.00	0.00	0.30	244.52	0.00	0.00	0.30	244.52
20	0.00	0.00	0.00	0.00	0.00	0.00	0.29	244.23	0.00	0.00	0.29	244.23
21	0.00	0.00	0.00	0.00	0.00	0.00	0.21	244.02	0.00	0.00	0.21	244.02
22	0.00	0.00	0.00	0.00	0.00	0.00	0.25	243.77	0.00	0.00	0.25	243.77
23	0.00	0.00	0.00	0.00	0.00	0.00	0.21	243.56	0.00	0.00	0.21	243.56
24	0.00	0.00	0.00	0.00	0.00	0.00	0.21	243.35	0.00	0.00	0.21	243.35
25	0.00	0.00	0.00	0.00	0.00	0.00	0.21	243.14	0.00	0.00	0.21	243.14
26	0.00	0.00	0.00	0.00	0.00	0.00	0.18	242.96	0.00	0.00	0.18	242.96
27	0.00	0.00	0.00	0.00	0.00	0.00	0.04	242.92	0.00	0.00	0.04	242.92
28	0.00	0.00	0.00	0.00	0.00	0.00	0.14	242.78	0.00	0.00	0.14	242.78
29	0.00	0.00	0.00	0.00	0.00	0.00	0.18	242.60	0.00	0.00	0.18	242.60
30	0.00	0.00	0.00	0.00	0.00	0.00	0.23	242.37	0.00	0.00	0.23	242.37
TOT	0.00	0.00	0.00		0.00	0.00	7.10		0.00	0.00	7.10	

INSTATE

JUN 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

JUN 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

OFFSET ACCOUNT

JUL 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1914.22				1671.85				242.37
1	0.00	0.00	1.79	1912.43	0.00	0.00	1.56	1670.29	0.00	0.00	0.23	242.14
2	0.00	0.00	1.83	1910.60	0.00	0.00	1.60	1668.69	0.00	0.00	0.23	241.91
3	0.00	0.00	1.84	1908.76	0.00	0.00	1.61	1667.08	0.00	0.00	0.23	241.68
4	0.00	0.00	2.99	1905.77	0.00	0.00	2.61	1664.47	0.00	0.00	0.38	241.30
5	0.00	0.00	2.11	1903.66	0.00	0.00	1.84	1662.63	0.00	0.00	0.27	241.03
6	0.00	0.00	3.17	1900.49	0.00	0.00	2.77	1659.86	0.00	0.00	0.40	240.63
7	0.00	0.00	1.68	1898.81	0.00	0.00	1.47	1658.39	0.00	0.00	0.21	240.42
8	0.00	0.00	1.68	1897.13	0.00	0.00	1.47	1656.92	0.00	0.00	0.21	240.21
9	0.00	0.00	1.69	1895.44	0.00	0.00	1.48	1655.44	0.00	0.00	0.21	240.00
10	0.00	0.00	2.41	1893.03	0.00	0.00	2.10	1653.34	0.00	0.00	0.31	239.69
11	0.00	0.00	1.97	1891.06	0.00	0.00	1.72	1651.62	0.00	0.00	0.25	239.44
12	8.36	0.00	0.45	1898.97	8.36	0.00	0.39	1659.59	0.00	0.00	0.06	239.38
13	37.82	0.00	2.40	1934.39	37.82	0.00	2.10	1695.31	0.00	0.00	0.30	239.08
14	56.91	0.00	1.89	1989.41	56.91	0.00	1.66	1750.56	0.00	0.00	0.23	238.85
15	61.54	0.00	1.96	2048.99	61.54	0.00	1.72	1810.38	0.00	0.00	0.24	238.61
16	46.03	0.00	2.02	2093.00	46.03	0.00	1.78	1854.63	0.00	0.00	0.24	238.37
17	30.01	0.00	1.62	2121.39	30.01	0.00	1.44	1883.20	0.00	0.00	0.18	238.19
18	63.65	0.00	1.96	2183.08	63.65	0.00	1.74	1945.11	0.00	0.00	0.22	237.97
19	81.37	0.00	2.19	2262.26	81.37	0.00	1.95	2024.53	0.00	0.00	0.24	237.73
20	69.90	0.00	2.33	2329.83	69.90	0.00	2.09	2092.34	0.00	0.00	0.24	237.49
21	50.55	0.00	2.06	2378.32	50.55	0.00	1.85	2141.04	0.00	0.00	0.21	237.28
22	53.05	0.00	2.09	2429.28	53.05	0.00	1.88	2192.21	0.00	0.00	0.21	237.07
23	58.50	0.00	2.14	2485.64	58.50	0.00	1.93	2248.78	0.00	0.00	0.21	236.86
24	32.60	0.00	2.86	2515.38	32.60	0.00	2.59	2278.79	0.00	0.00	0.27	236.59
25	23.74	0.00	3.14	2535.98	23.74	0.00	2.84	2299.69	0.00	0.00	0.30	236.29
26	16.90	0.00	2.73	2550.15	16.90	0.00	2.48	2314.11	0.00	0.00	0.25	236.04
27	14.90	0.00	2.44	2562.61	14.90	0.00	2.21	2326.80	0.00	0.00	0.23	235.81
28	17.59	359.51	2.33	2218.36	17.59	359.51	2.12	1982.76	0.00	0.00	0.21	235.60
29	0.00	595.05	2.01	1621.30	0.00	595.05	1.80	1385.91	0.00	0.00	0.21	235.39
30	4.78	595.05	1.48	1029.55	4.78	595.05	1.27	794.37	0.00	0.00	0.21	235.18
31	2.04	954.56	1.04	75.99	2.04	795.61	0.80	0.00	0.00	158.95	0.24	75.99
TOT	730.24	2504.17	64.30		730.24	2345.22	56.87		0.00	158.95	7.43	

CONSUMABLE WATER

JUL 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1205.62				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1204.50	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1203.35	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	1.16	1202.19	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1200.31	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1198.98	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1196.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1195.92	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1194.86	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1193.79	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1192.28	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	1.24	1191.04	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	8.36	0.00	0.28	1199.12	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	37.82	0.00	1.52	1235.42	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	56.91	0.00	1.21	1291.12	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	61.54	0.00	1.27	1351.39	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	46.03	0.00	1.33	1396.09	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	30.01	0.00	1.08	1425.02	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	63.65	0.00	1.32	1487.35	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	81.37	0.00	1.49	1567.23	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	69.90	0.00	1.62	1635.51	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	50.55	0.00	1.45	1684.61	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	53.05	0.00	1.48	1736.18	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	58.50	0.00	1.53	1793.15	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	32.60	0.00	2.07	1823.68	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	23.74	0.00	2.27	1845.15	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	16.90	0.00	1.99	1860.06	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	14.90	0.00	1.78	1873.18	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	17.59	359.51	1.71	1529.55	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	595.05	1.39	933.11	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	4.78	595.05	0.86	341.98	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	2.04	343.68	0.34	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		730.24	1893.29	42.57		0.00	0.00	0.00	

CONSUMABLE WATER

JUL 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				466.23				1671.85				
1	0.00	0.00	0.44	465.79	0.00	0.00	1.56	1670.29				
2	0.00	0.00	0.45	465.34	0.00	0.00	1.60	1668.69				
3	0.00	0.00	0.45	464.89	0.00	0.00	1.61	1667.08				
4	0.00	0.00	0.73	464.16	0.00	0.00	2.61	1664.47				
5	0.00	0.00	0.51	463.65	0.00	0.00	1.84	1662.63				
6	0.00	0.00	0.77	462.88	0.00	0.00	2.77	1659.86				
7	0.00	0.00	0.41	462.47	0.00	0.00	1.47	1658.39				
8	0.00	0.00	0.41	462.06	0.00	0.00	1.47	1656.92				
9	0.00	0.00	0.41	461.65	0.00	0.00	1.48	1655.44				
10	0.00	0.00	0.59	461.06	0.00	0.00	2.10	1653.34				
11	0.00	0.00	0.48	460.58	0.00	0.00	1.72	1651.62				
12	0.00	0.00	0.11	460.47	8.36	0.00	0.39	1659.59				
13	0.00	0.00	0.58	459.89	37.82	0.00	2.10	1695.31				
14	0.00	0.00	0.45	459.44	56.91	0.00	1.66	1750.56				
15	0.00	0.00	0.45	458.99	61.54	0.00	1.72	1810.38				
16	0.00	0.00	0.45	458.54	46.03	0.00	1.78	1854.63				
17	0.00	0.00	0.36	458.18	30.01	0.00	1.44	1883.20				
18	0.00	0.00	0.42	457.76	63.65	0.00	1.74	1945.11				
19	0.00	0.00	0.46	457.30	81.37	0.00	1.95	2024.53				
20	0.00	0.00	0.47	456.83	69.90	0.00	2.09	2092.34				
21	0.00	0.00	0.40	456.43	50.55	0.00	1.85	2141.04				
22	0.00	0.00	0.40	456.03	53.05	0.00	1.88	2192.21				
23	0.00	0.00	0.40	455.63	58.50	0.00	1.93	2248.78				
24	0.00	0.00	0.52	455.11	32.60	0.00	2.59	2278.79				
25	0.00	0.00	0.57	454.54	23.74	0.00	2.84	2299.69				
26	0.00	0.00	0.49	454.05	16.90	0.00	2.48	2314.11				
27	0.00	0.00	0.43	453.62	14.90	0.00	2.21	2326.80				
28	0.00	0.00	0.41	453.21	17.59	359.51	2.12	1982.76				
29	0.00	0.00	0.41	452.80	0.00	595.05	1.80	1385.91				
30	0.00	0.00	0.41	452.39	4.78	595.05	1.27	794.37				
31	0.00	451.93	0.46	0.00	2.04	795.61	0.80	0.00				
TOT	0.00	451.93	14.30		730.24	2345.22	56.87					

RETURN FLOW

JUL 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				242.37				242.37
1	0.00	0.00	0.00	0.00	0.00	0.00	0.23	242.14	0.00	0.00	0.23	242.14
2	0.00	0.00	0.00	0.00	0.00	0.00	0.23	241.91	0.00	0.00	0.23	241.91
3	0.00	0.00	0.00	0.00	0.00	0.00	0.23	241.68	0.00	0.00	0.23	241.68
4	0.00	0.00	0.00	0.00	0.00	0.00	0.38	241.30	0.00	0.00	0.38	241.30
5	0.00	0.00	0.00	0.00	0.00	0.00	0.27	241.03	0.00	0.00	0.27	241.03
6	0.00	0.00	0.00	0.00	0.00	0.00	0.40	240.63	0.00	0.00	0.40	240.63
7	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.42	0.00	0.00	0.21	240.42
8	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.21	0.00	0.00	0.21	240.21
9	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.00	0.00	0.00	0.21	240.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.31	239.69	0.00	0.00	0.31	239.69
11	0.00	0.00	0.00	0.00	0.00	0.00	0.25	239.44	0.00	0.00	0.25	239.44
12	0.00	0.00	0.00	0.00	0.00	0.00	0.06	239.38	0.00	0.00	0.06	239.38
13	0.00	0.00	0.00	0.00	0.00	0.00	0.30	239.08	0.00	0.00	0.30	239.08
14	0.00	0.00	0.00	0.00	0.00	0.00	0.23	238.85	0.00	0.00	0.23	238.85
15	0.00	0.00	0.00	0.00	0.00	0.00	0.24	238.61	0.00	0.00	0.24	238.61
16	0.00	0.00	0.00	0.00	0.00	0.00	0.24	238.37	0.00	0.00	0.24	238.37
17	0.00	0.00	0.00	0.00	0.00	0.00	0.18	238.19	0.00	0.00	0.18	238.19
18	0.00	0.00	0.00	0.00	0.00	0.00	0.22	237.97	0.00	0.00	0.22	237.97
19	0.00	0.00	0.00	0.00	0.00	0.00	0.24	237.73	0.00	0.00	0.24	237.73
20	0.00	0.00	0.00	0.00	0.00	0.00	0.24	237.49	0.00	0.00	0.24	237.49
21	0.00	0.00	0.00	0.00	0.00	0.00	0.21	237.28	0.00	0.00	0.21	237.28
22	0.00	0.00	0.00	0.00	0.00	0.00	0.21	237.07	0.00	0.00	0.21	237.07
23	0.00	0.00	0.00	0.00	0.00	0.00	0.21	236.86	0.00	0.00	0.21	236.86
24	0.00	0.00	0.00	0.00	0.00	0.00	0.27	236.59	0.00	0.00	0.27	236.59
25	0.00	0.00	0.00	0.00	0.00	0.00	0.30	236.29	0.00	0.00	0.30	236.29
26	0.00	0.00	0.00	0.00	0.00	0.00	0.25	236.04	0.00	0.00	0.25	236.04
27	0.00	0.00	0.00	0.00	0.00	0.00	0.23	235.81	0.00	0.00	0.23	235.81
28	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.60	0.00	0.00	0.21	235.60
29	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.39	0.00	0.00	0.21	235.39
30	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.18	0.00	0.00	0.21	235.18
31	0.00	0.00	0.00	0.00	0.00	158.95	0.24	75.99	0.00	158.95	0.24	75.99
TOT	0.00	0.00	0.00		0.00	158.95	7.43		0.00	158.95	7.43	

INSTATE

JUL 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

JUL 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
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22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

AUG 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				75.99				0.00				75.99
1	13.87	76.89	0.08	12.89	13.87	0.98	0.00	12.89	0.00	75.91	0.08	0.00
2	9.31	0.00	0.02	22.18	9.31	0.00	0.02	22.18	0.00	0.00	0.00	0.00
3	5.41	0.00	0.02	27.57	5.41	0.00	0.02	27.57	0.00	0.00	0.00	0.00
4	2.60	0.00	0.03	30.14	2.60	0.00	0.03	30.14	0.00	0.00	0.00	0.00
5	1.81	0.00	0.03	31.92	1.81	0.00	0.03	31.92	0.00	0.00	0.00	0.00
6	1.66	0.00	0.03	33.55	1.66	0.00	0.03	33.55	0.00	0.00	0.00	0.00
7	2.95	0.00	0.04	36.46	2.95	0.00	0.04	36.46	0.00	0.00	0.00	0.00
8	34.46	0.00	0.05	70.87	34.46	0.00	0.05	70.87	0.00	0.00	0.00	0.00
9	49.44	0.00	0.08	120.23	49.44	0.00	0.08	120.23	0.00	0.00	0.00	0.00
10	16.88	0.00	0.14	136.97	16.88	0.00	0.14	136.97	0.00	0.00	0.00	0.00
11	10.85	0.00	0.15	147.67	10.85	0.00	0.15	147.67	0.00	0.00	0.00	0.00
12	7.39	0.00	0.16	154.90	7.39	0.00	0.16	154.90	0.00	0.00	0.00	0.00
13	10.52	0.00	0.17	165.25	10.52	0.00	0.17	165.25	0.00	0.00	0.00	0.00
14	12.54	0.00	0.23	177.56	12.54	0.00	0.23	177.56	0.00	0.00	0.00	0.00
15	7.89	0.00	0.25	185.20	7.89	0.00	0.25	185.20	0.00	0.00	0.00	0.00
16	5.39	0.00	0.16	190.43	5.39	0.00	0.16	190.43	0.00	0.00	0.00	0.00
17	3.89	0.00	0.22	194.10	3.89	0.00	0.22	194.10	0.00	0.00	0.00	0.00
18	2.89	0.00	0.19	196.80	2.89	0.00	0.19	196.80	0.00	0.00	0.00	0.00
19	3.57	0.00	0.19	200.18	3.57	0.00	0.19	200.18	0.00	0.00	0.00	0.00
20	2.63	0.00	0.20	202.61	2.63	0.00	0.20	202.61	0.00	0.00	0.00	0.00
21	2.02	0.00	0.36	204.27	2.02	0.00	0.36	204.27	0.00	0.00	0.00	0.00
22	1.03	0.00	0.26	205.04	1.03	0.00	0.26	205.04	0.00	0.00	0.00	0.00
23	17.19	0.00	0.25	221.98	17.19	0.00	0.25	221.98	0.00	0.00	0.00	0.00
24	50.09	0.00	0.26	271.81	50.09	0.00	0.26	271.81	0.00	0.00	0.00	0.00
25	57.86	0.00	0.30	329.37	57.86	0.00	0.30	329.37	0.00	0.00	0.00	0.00
26	35.40	0.00	0.37	364.40	35.40	0.00	0.37	364.40	0.00	0.00	0.00	0.00
27	22.45	0.00	0.41	386.44	22.45	0.00	0.41	386.44	0.00	0.00	0.00	0.00
28	19.95	0.00	0.54	405.85	19.95	0.00	0.54	405.85	0.00	0.00	0.00	0.00
29	24.59	0.00	0.49	429.95	24.59	0.00	0.49	429.95	0.00	0.00	0.00	0.00
30	18.97	0.00	0.64	448.28	18.97	0.00	0.64	448.28	0.00	0.00	0.00	0.00
31	15.98	0.00	0.43	463.83	15.98	0.00	0.43	463.83	0.00	0.00	0.00	0.00
TOT	471.48	76.89	6.75		471.48	0.98	6.67		0.00	75.91	0.08	

CONSUMABLE WATER

AUG 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	13.87	0.98	0.00	12.89	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	9.31	0.00	0.02	22.18	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	5.41	0.00	0.02	27.57	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	2.60	0.00	0.03	30.14	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.81	0.00	0.03	31.92	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.66	0.00	0.03	33.55	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	2.95	0.00	0.04	36.46	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	34.46	0.00	0.05	70.87	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	49.44	0.00	0.08	120.23	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	16.88	0.00	0.14	136.97	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	10.85	0.00	0.15	147.67	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	7.39	0.00	0.16	154.90	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	10.52	0.00	0.17	165.25	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	12.54	0.00	0.23	177.56	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	7.89	0.00	0.25	185.20	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	5.39	0.00	0.16	190.43	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.89	0.00	0.22	194.10	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.89	0.00	0.19	196.80	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	3.57	0.00	0.19	200.18	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.63	0.00	0.20	202.61	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.02	0.00	0.36	204.27	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	1.03	0.00	0.26	205.04	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	17.19	0.00	0.25	221.98	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	50.09	0.00	0.26	271.81	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	57.86	0.00	0.30	329.37	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	35.40	0.00	0.37	364.40	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	22.45	0.00	0.41	386.44	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	19.95	0.00	0.54	405.85	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	24.59	0.00	0.49	429.95	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	18.97	0.00	0.64	448.28	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	15.98	0.00	0.43	463.83	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		471.48	0.98	6.67		0.00	0.00	0.00	

CONSUMABLE WATER

AUG 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				
1	0.00	0.00	0.00	0.00	13.87	0.98	0.00	12.89				
2	0.00	0.00	0.00	0.00	9.31	0.00	0.02	22.18				
3	0.00	0.00	0.00	0.00	5.41	0.00	0.02	27.57				
4	0.00	0.00	0.00	0.00	2.60	0.00	0.03	30.14				
5	0.00	0.00	0.00	0.00	1.81	0.00	0.03	31.92				
6	0.00	0.00	0.00	0.00	1.66	0.00	0.03	33.55				
7	0.00	0.00	0.00	0.00	2.95	0.00	0.04	36.46				
8	0.00	0.00	0.00	0.00	34.46	0.00	0.05	70.87				
9	0.00	0.00	0.00	0.00	49.44	0.00	0.08	120.23				
10	0.00	0.00	0.00	0.00	16.88	0.00	0.14	136.97				
11	0.00	0.00	0.00	0.00	10.85	0.00	0.15	147.67				
12	0.00	0.00	0.00	0.00	7.39	0.00	0.16	154.90				
13	0.00	0.00	0.00	0.00	10.52	0.00	0.17	165.25				
14	0.00	0.00	0.00	0.00	12.54	0.00	0.23	177.56				
15	0.00	0.00	0.00	0.00	7.89	0.00	0.25	185.20				
16	0.00	0.00	0.00	0.00	5.39	0.00	0.16	190.43				
17	0.00	0.00	0.00	0.00	3.89	0.00	0.22	194.10				
18	0.00	0.00	0.00	0.00	2.89	0.00	0.19	196.80				
19	0.00	0.00	0.00	0.00	3.57	0.00	0.19	200.18				
20	0.00	0.00	0.00	0.00	2.63	0.00	0.20	202.61				
21	0.00	0.00	0.00	0.00	2.02	0.00	0.36	204.27				
22	0.00	0.00	0.00	0.00	1.03	0.00	0.26	205.04				
23	0.00	0.00	0.00	0.00	17.19	0.00	0.25	221.98				
24	0.00	0.00	0.00	0.00	50.09	0.00	0.26	271.81				
25	0.00	0.00	0.00	0.00	57.86	0.00	0.30	329.37				
26	0.00	0.00	0.00	0.00	35.40	0.00	0.37	364.40				
27	0.00	0.00	0.00	0.00	22.45	0.00	0.41	386.44				
28	0.00	0.00	0.00	0.00	19.95	0.00	0.54	405.85				
29	0.00	0.00	0.00	0.00	24.59	0.00	0.49	429.95				
30	0.00	0.00	0.00	0.00	18.97	0.00	0.64	448.28				
31	0.00	0.00	0.00	0.00	15.98	0.00	0.43	463.83				
TOT	0.00	0.00	0.00		471.48	0.98	6.67					

RETURN FLOW

AUG 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				75.99				75.99
1	0.00	0.00	0.00	0.00	0.00	75.91	0.08	0.00	0.00	75.91	0.08	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	75.91	0.08		0.00	75.91	0.08	

INSTATE

AUG 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

AUG 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
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22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

OFFSET ACCOUNT

SEP 2000:	OFFSET ACCOUNT INFLOW	OFFSET ACCOUNT RELEASE	OFFSET ACCOUNT EVAP	OFFSET ACCOUNT OWN	CONSUMABLE WATER INFLOW	CONSUMABLE WATER RELEASE	CONSUMABLE WATER EVAP	CONSUMABLE WATER OWN	RETURN FLOW INFLOW	RETURN FLOW RELEASE	RETURN FLOW EVAP	RETURN FLOW OWN
				463.83				463.83				0.00
1	13.85	0.00	0.50	477.18	13.85	0.00	0.50	477.18	0.00	0.00	0.00	0.00
2	19.74	0.00	0.53	496.39	19.74	0.00	0.53	496.39	0.00	0.00	0.00	0.00
3	17.40	0.00	0.54	513.25	17.40	0.00	0.54	513.25	0.00	0.00	0.00	0.00
4	13.65	0.00	0.57	526.33	13.65	0.00	0.57	526.33	0.00	0.00	0.00	0.00
5	10.96	0.00	0.77	536.52	10.96	0.00	0.77	536.52	0.00	0.00	0.00	0.00
6	11.09	0.00	0.63	546.98	11.09	0.00	0.63	546.98	0.00	0.00	0.00	0.00
7	11.23	0.00	0.50	557.71	11.23	0.00	0.50	557.71	0.00	0.00	0.00	0.00
8	11.53	0.00	0.58	568.66	11.53	0.00	0.58	568.66	0.00	0.00	0.00	0.00
9	4.65	0.00	0.57	572.74	4.65	0.00	0.57	572.74	0.00	0.00	0.00	0.00
10	6.31	0.00	0.59	578.46	6.31	0.00	0.59	578.46	0.00	0.00	0.00	0.00
11	4.86	0.00	0.78	582.54	4.86	0.00	0.78	582.54	0.00	0.00	0.00	0.00
12	4.44	0.00	0.68	586.30	4.44	0.00	0.68	586.30	0.00	0.00	0.00	0.00
13	2.96	0.00	0.76	588.50	2.96	0.00	0.76	588.50	0.00	0.00	0.00	0.00
14	7.43	0.00	0.54	595.39	7.43	0.00	0.54	595.39	0.00	0.00	0.00	0.00
15	5.80	0.00	0.71	600.48	5.80	0.00	0.71	600.48	0.00	0.00	0.00	0.00
16	4.41	0.00	0.78	604.11	4.41	0.00	0.78	604.11	0.00	0.00	0.00	0.00
17	3.62	0.00	0.79	606.94	3.62	0.00	0.79	606.94	0.00	0.00	0.00	0.00
18	3.26	0.00	0.83	609.37	3.26	0.00	0.83	609.37	0.00	0.00	0.00	0.00
19	2.31	0.00	0.75	610.93	2.31	0.00	0.75	610.93	0.00	0.00	0.00	0.00
20	4.59	0.00	0.37	615.15	4.59	0.00	0.37	615.15	0.00	0.00	0.00	0.00
21	3.87	0.00	0.46	618.56	3.87	0.00	0.46	618.56	0.00	0.00	0.00	0.00
22	2.99	0.00	0.26	621.29	2.99	0.00	0.26	621.29	0.00	0.00	0.00	0.00
23	2.82	0.00	0.27	623.84	2.82	0.00	0.27	623.84	0.00	0.00	0.00	0.00
24	1.94	0.00	0.26	625.52	1.94	0.00	0.26	625.52	0.00	0.00	0.00	0.00
25	1.79	0.00	0.44	626.87	1.79	0.00	0.44	626.87	0.00	0.00	0.00	0.00
26	1.60	0.00	0.42	628.05	1.60	0.00	0.42	628.05	0.00	0.00	0.00	0.00
27	1.67	0.00	0.48	629.24	1.67	0.00	0.48	629.24	0.00	0.00	0.00	0.00
28	1.25	0.00	0.42	630.07	1.25	0.00	0.42	630.07	0.00	0.00	0.00	0.00
29	1.12	0.00	0.53	630.66	1.12	0.00	0.53	630.66	0.00	0.00	0.00	0.00
30	1.00	0.00	0.55	631.11	1.00	0.00	0.55	631.11	0.00	0.00	0.00	0.00
TOT	184.14	0.00	16.86		184.14	0.00	16.86		0.00	0.00	0.00	

CONSUMABLE WATER

SEP 2000:	COLORADO UPSTREAM INFLOW	COLORADO UPSTREAM RELEASE	COLORADO UPSTREAM EVAP	COLORADO UPSTREAM OWN	COLORADO DOWNSTREAM INFLOW	COLORADO DOWNSTREAM RELEASE	COLORADO DOWNSTREAM EVAP	COLORADO DOWNSTREAM OWN	KANSAS INFLOW	KANSAS RELEASE	KANSAS EVAP	KANSAS OWN
				0.00				463.83				0.00
1	0.00	0.00	0.00	0.00	13.85	0.00	0.50	477.18	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	19.74	0.00	0.53	496.39	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	17.40	0.00	0.54	513.25	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	13.65	0.00	0.57	526.33	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	10.96	0.00	0.77	536.52	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	11.09	0.00	0.63	546.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	11.23	0.00	0.50	557.71	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	11.53	0.00	0.58	568.66	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	4.65	0.00	0.57	572.74	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	6.31	0.00	0.59	578.46	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	4.86	0.00	0.78	582.54	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.44	0.00	0.68	586.30	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.96	0.00	0.76	588.50	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	7.43	0.00	0.54	595.39	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	5.80	0.00	0.71	600.48	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	4.41	0.00	0.78	604.11	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.62	0.00	0.79	606.94	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	3.26	0.00	0.83	609.37	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.31	0.00	0.75	610.93	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	4.59	0.00	0.37	615.15	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	3.87	0.00	0.46	618.56	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.99	0.00	0.26	621.29	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	2.82	0.00	0.27	623.84	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.94	0.00	0.26	625.52	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	1.79	0.00	0.44	626.87	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.60	0.00	0.42	628.05	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.67	0.00	0.48	629.24	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	1.25	0.00	0.42	630.07	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	1.12	0.00	0.53	630.66	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	1.00	0.00	0.55	631.11	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		184.14	0.00	16.86		0.00	0.00	0.00	

CONSUMABLE WATER

SEP 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				463.83				
1	0.00	0.00	0.00	0.00	13.85	0.00	0.50	477.18				
2	0.00	0.00	0.00	0.00	19.74	0.00	0.53	496.39				
3	0.00	0.00	0.00	0.00	17.40	0.00	0.54	513.25				
4	0.00	0.00	0.00	0.00	13.65	0.00	0.57	526.33				
5	0.00	0.00	0.00	0.00	10.96	0.00	0.77	536.52				
6	0.00	0.00	0.00	0.00	11.09	0.00	0.63	546.98				
7	0.00	0.00	0.00	0.00	11.23	0.00	0.50	557.71				
8	0.00	0.00	0.00	0.00	11.53	0.00	0.58	568.66				
9	0.00	0.00	0.00	0.00	4.65	0.00	0.57	572.74				
10	0.00	0.00	0.00	0.00	6.31	0.00	0.59	578.46				
11	0.00	0.00	0.00	0.00	4.86	0.00	0.78	582.54				
12	0.00	0.00	0.00	0.00	4.44	0.00	0.68	586.30				
13	0.00	0.00	0.00	0.00	2.96	0.00	0.76	588.50				
14	0.00	0.00	0.00	0.00	7.43	0.00	0.54	595.39				
15	0.00	0.00	0.00	0.00	5.80	0.00	0.71	600.48				
16	0.00	0.00	0.00	0.00	4.41	0.00	0.78	604.11				
17	0.00	0.00	0.00	0.00	3.62	0.00	0.79	606.94				
18	0.00	0.00	0.00	0.00	3.26	0.00	0.83	609.37				
19	0.00	0.00	0.00	0.00	2.31	0.00	0.75	610.93				
20	0.00	0.00	0.00	0.00	4.59	0.00	0.37	615.15				
21	0.00	0.00	0.00	0.00	3.87	0.00	0.46	618.56				
22	0.00	0.00	0.00	0.00	2.99	0.00	0.26	621.29				
23	0.00	0.00	0.00	0.00	2.82	0.00	0.27	623.84				
24	0.00	0.00	0.00	0.00	1.94	0.00	0.26	625.52				
25	0.00	0.00	0.00	0.00	1.79	0.00	0.44	626.87				
26	0.00	0.00	0.00	0.00	1.60	0.00	0.42	628.05				
27	0.00	0.00	0.00	0.00	1.67	0.00	0.48	629.24				
28	0.00	0.00	0.00	0.00	1.25	0.00	0.42	630.07				
29	0.00	0.00	0.00	0.00	1.12	0.00	0.53	630.66				
30	0.00	0.00	0.00	0.00	1.00	0.00	0.55	631.11				
TOT	0.00	0.00	0.00		184.14	0.00	16.86					

RETURN FLOW

SEP 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

SEP 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00*
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

PG 3

SEP 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

OFFSET ACCOUNT

OCT 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				631.11				631.11				0.00
1	0.73	0.00	0.56	631.28	0.73	0.00	0.56	631.28	0.00	0.00	0.00	0.00
2	0.23	0.00	0.65	630.86	0.23	0.00	0.65	630.86	0.00	0.00	0.00	0.00
3	0.08	0.00	0.67	630.27	0.08	0.00	0.67	630.27	0.00	0.00	0.00	0.00
4	0.00	0.00	0.24	630.03	0.00	0.00	0.24	630.03	0.00	0.00	0.00	0.00
5	0.00	0.00	0.16	629.87	0.00	0.00	0.16	629.87	0.00	0.00	0.00	0.00
6	0.00	0.00	0.24	629.63	0.00	0.00	0.24	629.63	0.00	0.00	0.00	0.00
7	7.01	0.00	0.26	636.38	7.01	0.00	0.26	636.38	0.00	0.00	0.00	0.00
8	9.33	0.00	0.27	645.44	9.33	0.00	0.27	645.44	0.00	0.00	0.00	0.00
9	10.79	0.00	0.27	655.96	10.79	0.00	0.27	655.96	0.00	0.00	0.00	0.00
10	11.44	0.00	0.49	666.91	11.44	0.00	0.49	666.91	0.00	0.00	0.00	0.00
11	13.78	0.00	0.54	680.15	13.78	0.00	0.54	680.15	0.00	0.00	0.00	0.00
12	15.04	0.00	0.69	694.50	15.04	0.00	0.69	694.50	0.00	0.00	0.00	0.00
13	16.28	0.00	0.44	710.34	16.28	0.00	0.44	710.34	0.00	0.00	0.00	0.00
14	17.06	0.00	0.45	726.95	17.06	0.00	0.45	726.95	0.00	0.00	0.00	0.00
15	17.06	0.00	0.48	743.53	17.06	0.00	0.48	743.53	0.00	0.00	0.00	0.00
16	16.90	0.00	0.36	760.07	16.90	0.00	0.36	760.07	0.00	0.00	0.00	0.00
17	16.28	0.00	0.35	776.00	16.28	0.00	0.35	776.00	0.00	0.00	0.00	0.00
18	15.47	0.00	0.56	790.91	15.47	0.00	0.56	790.91	0.00	0.00	0.00	0.00
19	15.12	0.00	0.28	805.75	15.12	0.00	0.28	805.75	0.00	0.00	0.00	0.00
20	19.42	0.00	0.56	824.61	19.42	0.00	0.56	824.61	0.00	0.00	0.00	0.00
21	16.35	0.00	0.57	840.39	16.35	0.00	0.57	840.39	0.00	0.00	0.00	0.00
22	15.47	0.00	0.56	855.30	15.47	0.00	0.56	855.30	0.00	0.00	0.00	0.00
23	17.01	0.00	0.34	871.97	17.01	0.00	0.34	871.97	0.00	0.00	0.00	0.00
24	17.12	0.00	0.68	888.41	17.12	0.00	0.68	888.41	0.00	0.00	0.00	0.00
25	20.50	0.00	0.27	908.64	20.50	0.00	0.27	908.64	0.00	0.00	0.00	0.00
26	18.88	0.00	0.38	927.14	18.88	0.00	0.38	927.14	0.00	0.00	0.00	0.00
27	19.77	0.00	0.31	946.60	19.77	0.00	0.31	946.60	0.00	0.00	0.00	0.00
28	23.14	0.00	0.29	969.45	23.14	0.00	0.29	969.45	0.00	0.00	0.00	0.00
29	23.70	0.00	0.32	992.83	23.70	0.00	0.32	992.83	0.00	0.00	0.00	0.00
30	31.55	0.00	0.54	1023.84	31.55	0.00	0.54	1023.84	0.00	0.00	0.00	0.00
31	36.26	0.00	1.00	1059.10	36.26	0.00	1.00	1059.10	0.00	0.00	0.00	0.00
TOT	441.77	0.00	13.78		441.77	0.00	13.78		0.00	0.00	0.00	

CONSUMABLE WATER

OCT 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				631.11				0.00
1	0.00	0.00	0.00	0.00	0.73	0.00	0.56	631.28	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.23	0.00	0.65	630.86	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.08	0.00	0.67	630.27	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	630.03	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.16	629.87	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.24	629.63	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	7.01	0.00	0.26	636.38	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	9.33	0.00	0.27	645.44	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	10.79	0.00	0.27	655.96	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	11.44	0.00	0.49	666.91	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	13.78	0.00	0.54	680.15	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	15.04	0.00	0.69	694.50	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	16.28	0.00	0.44	710.34	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	17.06	0.00	0.45	726.95	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	17.06	0.00	0.48	743.53	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	16.90	0.00	0.36	760.07	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	16.28	0.00	0.35	776.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	15.47	0.00	0.56	790.91	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	15.12	0.00	0.28	805.75	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	19.42	0.00	0.56	824.61	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	16.35	0.00	0.57	840.39	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	15.47	0.00	0.56	855.30	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	17.01	0.00	0.34	871.97	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	17.12	0.00	0.68	888.41	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	20.50	0.00	0.27	908.64	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	18.88	0.00	0.38	927.14	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	19.77	0.00	0.31	946.60	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	23.14	0.00	0.29	969.45	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	23.70	0.00	0.32	992.83	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	31.55	0.00	0.54	1023.84	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	36.26	0.00	1.00	1059.10	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		441.77	0.00	13.78		0.00	0.00	0.00	

CONSUMABLE WATER

OCT 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				631.11				
1	0.00	0.00	0.00	0.00	0.73	0.00	0.56	631.28				
2	0.00	0.00	0.00	0.00	0.23	0.00	0.65	630.86				
3	0.00	0.00	0.00	0.00	0.08	0.00	0.67	630.27				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	630.03				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.16	629.87				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.24	629.63				
7	0.00	0.00	0.00	0.00	7.01	0.00	0.26	636.38				
8	0.00	0.00	0.00	0.00	9.33	0.00	0.27	645.44				
9	0.00	0.00	0.00	0.00	10.79	0.00	0.27	655.96				
10	0.00	0.00	0.00	0.00	11.44	0.00	0.49	666.91				
11	0.00	0.00	0.00	0.00	13.78	0.00	0.54	680.15				
12	0.00	0.00	0.00	0.00	15.04	0.00	0.69	694.50				
13	0.00	0.00	0.00	0.00	16.28	0.00	0.44	710.34				
14	0.00	0.00	0.00	0.00	17.06	0.00	0.45	726.95				
15	0.00	0.00	0.00	0.00	17.06	0.00	0.48	743.53				
16	0.00	0.00	0.00	0.00	16.90	0.00	0.36	760.07				
17	0.00	0.00	0.00	0.00	16.28	0.00	0.35	776.00				
18	0.00	0.00	0.00	0.00	15.47	0.00	0.56	790.91				
19	0.00	0.00	0.00	0.00	15.12	0.00	0.28	805.75				
20	0.00	0.00	0.00	0.00	19.42	0.00	0.56	824.61				
21	0.00	0.00	0.00	0.00	16.35	0.00	0.57	840.39				
22	0.00	0.00	0.00	0.00	15.47	0.00	0.56	855.30				
23	0.00	0.00	0.00	0.00	17.01	0.00	0.34	871.97				
24	0.00	0.00	0.00	0.00	17.12	0.00	0.68	888.41				
25	0.00	0.00	0.00	0.00	20.50	0.00	0.27	908.64				
26	0.00	0.00	0.00	0.00	18.88	0.00	0.38	927.14				
27	0.00	0.00	0.00	0.00	19.77	0.00	0.31	946.60				
28	0.00	0.00	0.00	0.00	23.14	0.00	0.29	969.45				
29	0.00	0.00	0.00	0.00	23.70	0.00	0.32	992.83				
30	0.00	0.00	0.00	0.00	31.55	0.00	0.54	1023.84				
31	0.00	0.00	0.00	0.00	36.26	0.00	1.00	1059.10				
TOT	0.00	0.00	0.00		441.77	0.00	13.78					

RETURN FLOW

OCT 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

INSTATE

OCT 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

OCT 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
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27												
28												
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30												
31												
TOT												

SECTION 3

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

March 31, 2000

Mark Rude
Kansas Department of Agriculture (By FAX and E-Mail)

Dear Mark,

The purpose of this letter is to provide you with initial information of a transfer of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) has initiated actions to transfer **500 acre-feet** of fully consumable water to the Offset Account for the purpose of satisfying the Storage Charge prerequisite for using the Offset Account as provided for in paragraph 9 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). The transfer will be made at 2400 hrs, March 31, 1999. 759.88 acre-feet of water will be transferred from LAWMA's XY-Graham Article II account. Using a consumptive use factor of 65.8%, this transfer will yield 500 acre-feet of fully consumable water which will be placed in the Kansas Storage Charge subaccount of the Offset Account and 259.88 acre-feet of return flow water which will be placed in the State Line Return Flow subaccount of the Offset Account. I will provide you with a formal notification which will have all of the details concerning the size and timing of the transfer into the Offset Account after the transfer takes place.

If you have any questions in the meantime, please call me.

Sincerely,

Dale E. Straw
Assistant Division Engineer

Straw, Dale

From: Straw, Dale
Sent: Friday, March 31, 2000 1:45 PM
To: 'Mark Rude'
Cc: 'David Pope'
Subject: Delivery of Storage Charge to Offset Account

March 31, 2000

Mark Rude
Kansas Department of Agriculture (By FAX and E-Mail)

Dear Mark,

The purpose of this letter is to provide you with initial information of a transfer of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) has initiated actions to transfer **500 acre-feet** of fully consumable water to the Offset Account for the purpose of satisfying the Storage Charge prerequisite for using the Offset Account as provided for in paragraph 9 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). The transfer will be made at 2400 hrs, March 31, 1999. 759.88 acre-feet of water will be transferred from LAWMA's XY-Graham Article II account. Using a consumptive use factor of 65.8%, this transfer will yield 500 acre-feet of fully consumable water which will be placed in the Kansas Storage Charge subaccount of the Offset Account and 259.88 acre-feet of return flow water which will be placed in the State Line Return Flow subaccount of the Offset Account. I will provide you with a formal notification which will have all of the details concerning the size and timing of the transfer into the Offset Account after the transfer takes place.

If you have any questions in the meantime, please call me.

Sincerely,

Dale E. Straw
Assistant Division Engineer

TRANSMISSION JOURNAL

MAR-31-2000 13:59 FRI

FAX NUMBER : 719-544-0800

NAME : DIV 2 DWR

NO.	FAX NUMBER	START TIME	TIME	MODE	PAGE	RESULTS
0	5837126	03-22 17:28	00'36"	ECM	002/002	OK
1	19093073051	03-22 17:52	00'39"	ECM	001/001	OK
292	17195380738	03-23 09:11	01'26"	ECM	004/004	OK
3	542-3203	03-23 10:46	00'45"	ECM	001/001	OK
4	5837126	03-23 13:16	00'38"	ECM	002/002	OK
295	18007868528	03-23 14:17	00'46"	ECM	002/002	OK
6	18007868528	03-23 14:20	00'46"	ECM	002/002	OK
7	5837126	03-24 10:01	00'53"	ECM	002/002	OK
8	542-3203	03-24 10:13	00'47"	ECM	001/001	OK
299	1-303-866-2417	03-24 11:46	00'51"	ECM	003/003	OK
0	1-281-879-9022	03-24 15:19	01'02"	ECM	002/002	OK
.	7849645	03-24 16:27	01'20"	ECM	002/002	OK
302	7849645	03-24 16:40	01'24"	ECM	002/002	OK
303	561-0909	03-27 10:16	00'25"	ECM	001/001	OK
4	1-303-866-3589	03-27 11:06	00'52"	ECM	003/003	OK
5	1-800-434-0925	03-27 11:34	00'29"	G3	001/001	OK
306	1-303-866-3415	03-27 14:13	03'13"	ECM	005/005	OK
7	1-303-866-2223	03-27 16:01	00'46"	ECM	003/003	OK
8	542-3203	03-27 16:02	00'51"	ECM	001/001	OK
309	1-303-866-2223	03-27 16:04	00'33"	ECM	002/002	OK
310	5445897	03-27 16:50	01'20"	ECM	003/003	OK
1	5445897	03-27 17:05	00'30"	ECM	001/001	OK
2	1-303-866-3589	03-28 08:28	01'06"	ECM	004/004	OK
313	1-719-336-2422	03-28 09:52	06'15"	G3	009/009	OK
4	542-3203	03-28 10:01	00'52"	ECM	001/001	OK
5	13162769315	03-29 12:21	00'59"	ECM	003/003	OK
6	1-303-866-4024	03-29 13:49	00'26"	ECM	001/001	OK
317	719-462-5755	03-29 15:45	00'18"	ECM	001/001	OK
8	1-719-384-1001	03-29 15:51	02'09"	ECM	004/004	OK
9	1-303-866-3589	03-29 16:48	02'57"	ECM	003/003	OK
320	1-303-866-3589	03-29 18:00	01'11"	ECM	002/002	OK
321	1-719-384-1001	03-29 18:46	01'19"	ECM	003/003	OK
	1-303-866-2417	03-30 09:04	01'07"	ECM	003/003	OK
	542-3203	03-30 08:37	00'00"	G3	000/001	[NO ANSWER]
324	1-303-866-3589	03-30 08:51	02'04"	ECM	007/007	OK
	17195395271	03-30 08:54	01'08"	G3	002/002	OK
	17198462235	03-30 09:34	00'39"	ECM	002/002	OK
	719-462-5755	03-30 09:53	01'41"	ECM	006/006	OK
328	5465849	03-30 10:26	03'48"	ECM	010/010	OK
	7193833938	03-30 12:24	00'00"	G3	000/004	[NO ANSWER]
	1-303-866-3589	03-30 13:06	01'41"	ECM	005/005	OK
331	7193833938	03-30 13:26	00'00"	G3	000/004	[NO ANSWER]
332	7193833090	03-30 15:58	00'00"	G3	000/004	[NO ANSWER]
[redacted]	1-303-866-2417	03-30 16:18	00'43"	ECM	002/002	OK
[redacted]	7193833090	03-30 16:37	00'00"	G3	000/004	[STOP PRESSED]
335	17193833090	03-30 16:40	01'09"	ECM	004/004	OK
	542-3203	03-31 09:00	00'00"	G3	000/001	[NO ANSWER]
	1-303-287-1213	03-31 13:30	00'41"	ECM	003/003	OK
338	13162769315 Rude	03-31 13:45	01'08"	ECM	002/002	OK
339	17852961176 Pope	03-31 13:56	00'36"	ECM	002/002	OK

TOTAL TIME : 00:54:49

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

April 13, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

RE: Notice of Transfer to the Offset Account in John Martin Reservoir

Dear Mr. Pope:

The purpose of this letter is to provide the notice required by paragraph 3 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution") of a transfer of water to the Offset Account.

The Lower Arkansas Water Management Association (LAWMA) has transferred **500 acre-feet** of fully consumable water to the Offset Account for the purpose of satisfying the Storage Charge prerequisite for using the Offset Account as provided for in paragraph 9 of the Resolution. A total of 759.88 acre-feet of water was transferred from LAWMA's XY-Graham Article II account. 500 acre-feet of fully consumable water was placed in the Kansas Storage Charge subaccount of the Offset Account and 259.88 acre-feet of return flow water was placed in the Stateline Return Flow subaccount of the Offset Account.

A copy of the accounting spreadsheet for the Offset Account for the month of March, 2000 is attached at Enclosure 1. This accounting shows the transfer of water into the Kansas Storage Charge subaccount and the Stateline Return Flow subaccount.

The following information is provided in accordance with paragraph 3 of the Resolution.

Source of Water Transferred: LAWMA XY-Graham Article II Account.

Time Associated With Transfer
Transfer Made At: 2400 hours, 31 March, 2000

Extent Water is Fully Consumable:
LAWMA Stubbs and XY-Graham Article II Account water is 65.8% consumable.

Return Flow Information
Quantity: 259.88 acre-feet

Timing: Available to Kansas as Stateline Return Flow in accordance with paragraph 4 of the Resolution.
Location: Stateline Return Flow subaccount.

Please provide your instructions for the disposition of the water being delivered as Storage Charge Water and Stateline Return Flow Water.

____ Release to River
____ Transfer to Kansas Article II Account
____ Retain in Offset Account

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

1 Enclosure

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
DALE STRAW

OFFSET ACCOUNT

CONSUMABLE WATER

RETURN FLOW

PG 1

MAR 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	759.88	0.00	0.00	759.88	500.00	0.00	0.00	500.00	259.88	0.00	0.00	259.88
OT	759.88	0.00	0.00		500.00	0.00	0.00		259.88	0.00	0.00	

CONSUMABLE WATER

PG 1

AR 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 1

CONSUMABLE WATER

MAR 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	PG 2 OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
31	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00				
TOT	500.00	0.00	0.00		500.00	0.00	0.00					

RETURN FLOW

MAR 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	PG 2 OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	259.88	0.00	0.00	259.88	259.88	0.00	0.00	259.88
OT	0.00	0.00	0.00		259.88	0.00	0.00		259.88	0.00	0.00	

Enclosure 1 (Continued)

INSTATE

MAR 2000

	UPSTREAM				DOWNSTREAM				TOTAL			
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

AR 2000

	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
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Enclosure 1 (continued)

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

June 2, 2000

Mark Rude
Kansas Department of Agriculture (By FAX and E-Mail)

Dear Mark,

The purpose of this letter is to provide you with initial information of a delivery of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) has arranged a delivery to the Offset Account of fully consumable water purchased from Colorado Springs Utilities. I will provide you with a formal notification, providing the details of the delivery, at its conclusion. The delivery of water to the Offset Account began with the release of water at 1000 hours, 2 June, 2000 from Lake Meredith. The delivery is projected to place about 1235 acre-feet into the Offset Account. The water will initially be placed into the Colorado Downstream Consumable Water subaccount of the Offset Account.

If you have any questions in the meantime, please call me.

Sincerely,

Dale E. Straw
Assistant Division Engineer

Straw, Dale

From: Straw, Dale
Sent: Friday, June 02, 2000 4:45 PM
To: 'Mark Rude'
Cc: 'David Pope'; Witte, Steve
Subject: Delivery of Water to the Offset Account

Mark,

The purpose of this message is to provide you with initial information of a delivery of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) has arranged a delivery to the Offset Account of fully consumable water purchased from Colorado Springs Utilities. I will provide you with a formal notification, providing the details of the delivery, at its conclusion. The delivery of water to the Offset Account began with the release of water at 1000 hours, 2 June, 2000 from Lake Meredith. The delivery is projected to place about 1235 acre-feet into the Offset Account. The water will initially be placed into the Colorado Downstream Consumable Water subaccount of the Offset Account.

If you have any questions in the meantime, please call me.

Dale

TRANSMISSION JOURNAL

JUN-02-2000 15:46 FRI

FAX NUMBER : 719-544-0800

NAME : DIV 2 DWR

NO.	FAX NUMBER	START TIME	TIME	MODE	PAGE	RESULTS
8	13019275013	05-26 07:32	01'19"	G3	002/002	OK
9	561-9856	05-26 08:41	01'30"	ECM	002/002	OK
630	2698599	05-26 12:22	03'11"	ECM	004/004	OK
1	5837126	05-26 13:06	00'33"	ECM	002/002	OK
2	17198461595	05-26 14:10	01'16"	ECM	004/004	OK
633	13038664474	05-26 14:46	00'42"	ECM	002/002	OK
634	18005434203	05-26 17:37	00'29"	ECM	001/001	OK
5	13032755170	05-30 09:38	05'11"	ECM	005/005	OK
5	13036840887	05-30 11:27	06'51"	G3	006/006	OK
637	6763651	05-30 12:01	01'20"	G3	002/002	OK
638	9480036	05-30 13:12	00'53"	G3	000/002	[LINE ERROR]
639	9480036	05-30 13:14	00'53"	G3	000/002	[LINE ERROR]
640	9480036	05-30 13:18	00'53"	G3	000/002	[LINE ERROR]
641	9480036	05-30 13:19	00'53"	G3	000/002	[LINE ERROR]
642	9480036	05-30 13:26	00'53"	G3	000/002	[LINE ERROR]
643	9480036	05-30 13:30	00'53"	G3	000/002	[LINE ERROR]
644	9480036	05-30 13:35	00'53"	G3	000/002	[LINE ERROR]
645	948-0036	05-30 13:39	00'53"	G3	000/002	[LINE ERROR]
646	9480036	05-30 13:40	00'25"	G3	000/002	[STOP PRESSED]
647	948-0036	05-30 13:43	00'53"	G3	000/002	[LINE ERROR]
648	1-719-384-2123	05-30 13:55	00'00"	G3	000/002	[NO ANSWER]
649	1-719-384-2123	05-30 14:04	00'48"	ECM	002/002	OK
650	561-9856	05-30 14:05	01'22"	ECM	002/002	OK
651	948-0036	05-30 14:17	00'54"	G3	000/002	[LINE ERROR]
652	948-0036	05-31 07:28	00'53"	G3	000/002	[LINE ERROR]
653	948-0036	05-31 07:32	00'53"	G3	000/002	[LINE ERROR]
654	948-0036	05-31 07:37	00'54"	G3	000/002	[LINE ERROR]
655	948-0036	05-31 07:41	01'02"	G3	000/002	[LINE ERROR]
656	948-0036	05-31 07:43	00'54"	G3	000/002	[LINE ERROR]
657	948-0036	05-31 07:48	00'54"	G3	000/002	[LINE ERROR]
658	948-0036	05-31 07:52	00'54"	G3	000/002	[LINE ERROR]
659	561-9856	05-31 08:20	01'24"	ECM	002/002	OK
660	17197832667	05-31 09:47	05'04"	G3	007/007	OK
661	1-303-287-1213	05-31 11:43	00'44"	ECM	003/003	OK
662	17197833022	05-31 13:00	09'27"	ECM	012/012	OK
663	4892866	05-31 14:03	00'52"	ECM	003/003	OK
664	5837126	05-31 14:50	00'33"	ECM	002/002	OK
665	1-719-384-1001	05-31 14:54	01'16"	ECM	003/003	OK
666	561-9856	06-01 07:50	01'27"	ECM	002/002	OK
667	5453912	06-01 12:32	00'26"	ECM	001/001	OK
668	5837126	06-01 14:03	01'55"	ECM	002/002	OK
669	1-719-384-2123	06-01 15:46	02'10"	ECM	006/006	OK
670	13038665443	06-02 07:15	01'11"	ECM	003/003	OK
671	13038665443	06-02 07:54	01'12"	ECM	003/003	OK
672	1-719-384-1001	06-02 10:15	00'00"	G3	000/001	[NO ANSWER]
673	1-719-384-1001	06-02 10:23	01'27"	ECM	001/001	OK
674	561-9856	06-02 12:02	00'22"	ECM	001/001	OK
675	1-719-384-1001	06-02 13:17	02'01"	ECM	002/002	OK
676	13162769315	06-02 15:43	00'34"	ECM	002/002	OK
677	17852961176	06-02 15:45	00'33"	ECM	002/002	OK

TOTAL TIME : 01:12:50

DALE STRAW

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

June 22, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

RE: Notice of Delivery to the Offset Account in John Martin Reservoir

Dear Mr. Pope:

The purpose of this letter is to provide the notice required by paragraph 3 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution") of a delivery of water to the Offset Account.

The Lower Arkansas Water Management Association (LAWMA) has delivered 1235.67 acre-feet of fully consumable water to the Offset Account for the purpose of replacing depletions to usable stateline flow caused by the operations of seven Substitute Water Supply Plans operated by LAWMA.

LAWMA has purchased the water used in this delivery from Colorado Springs Utilities and has previously used water from this source for deliveries to the Offset Account. A copy of the contract for the sale of the fully consumable water between LAWMA and Colorado Springs Utilities is attached at Enclosure 1. The timing and quantities associated with this delivery are described below. Transit loss computations are attached at Enclosure 2.

The following information is provided in accordance with paragraph 3 of the Resolution.

Source of Water Delivered: Colorado Springs Utilities water from Lake Meredith.

Times Associated With Delivery

Release Initiated At:	1000 hours, 2 June, 2000
Release Terminated At:	1000 hours, 5 June, 2000
Arrival Started at John Martin Reservoir:	1900 hours, 3 June, 2000
Arrival Finished at John Martin Reservoir:	1900 hours, 6 June, 2000

Flow Rates Associated With Delivery (See Enclosure 2)

Release Flow Rate:	212.42 cfs
Arrival Flow Rate at John Martin Reservoir:	207.66 cfs

Extent Water is Fully Consumable:
Fully consumable water sold by Colorado Springs Utilities to LAWMA.

Return Flow Information
Quantity: Not Applicable
Timing: Not Applicable
Location: Not Applicable

The accounting spreadsheet for the Offset Account for June 1 to June 13, 2000 is attached at Enclosure 3. This accounting shows the delivery of the water and its placement into the Colorado Downstream Consumable Water subaccount of the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

3 Enclosures

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor

AGREEMENT FOR THE PURCHASE OF WATER

THIS AGREEMENT is made and entered this 14 day of April, 2000 by and between Colorado Springs Utilities, hereinafter called "CSU ", and Lower Arkansas Water Management Association hereinafter called "LAWMA."

WITNESSED

WHEREAS, LAWMA requires releases of water to the Arkansas River for delivery to the Kansas State line to offset depletions of ground water resulting from post 1985 well users well pumping.

WHEREAS, LAWMA desires to purchase reusable water from CSU in 2000 to be used to offset depletions caused by members' wells.

WHEREAS, LAWMA desires to make available CSU's reusable water from its available water sources to the Division 2 Engineer in 2000 for well depletions caused by LAWMA members' wells.

WHEREAS, in 2000 CSU agrees to release reusable water from one or a combination of the following sources: Lake Meredith, Pueblo Reservoir, and Reusable Return Flows on Fountain Creek, for delivery to the Arkansas River by LAWMA.

AGREEMENT

NOW, THEREFORE, IT IS AGREED:

1. CSU agrees to sell to LAWMA 1,264 acre-feet of reusable water delivered to the Arkansas River from Lake Meredith, and/or Pueblo Reservoir, and/or Reusable Return Flows on Fountain Creek between April 1, 2000 and November 15, 2000.

2. Cost per acre-foot and cumulative minimum delivery amounts shall be set according to the following schedule:

Cost per acre-foot	Schedule Date	Cumulative Min. Delivery
$ 8.00 per acre-foot	April 1, 2000 – June 30, 2000	1,264 acre-feet
$ 10.00 per acre-foot	July 1, 2000 – November 15, 2000	

Water for Brad Cummings Irrigation, Carder, Inc. J-S Farms and Hard Scrabble Gravel Pits, Midwestern Farms Resources Gravel Pit, Prowers County Gravel Pit, Justin Young, Jr. Wildlife Ponds, and Bentwood Ranch Pond will be delivered according to the schedule on attached Exhibit A. The schedule may be modified by ten (10) business days prior notice.

3. CSU agrees to release this reusable water at an approximate flow rate of 60 cfs from Lake Meredith, and/or Pueblo Reservoir, and/or Reusable Return Flows on Fountain Creek between April 1, 2000 and November 15, 2000, not to exceed a total of 1,264 acre-feet.

Enclosure 1

4. The water sold hereunder shall be measured at the Lake Meredith outlet, and LAWMA shall be responsible for all transit losses associated with the delivery of this water from that point.

5. LAWMA agrees to take or pay for 1,264 acre-feet of reusable water at a minimum payment of $10,112.00 (Ten Thousand One Hundred and Twelve Dollars) upon receipt of an invoice from CSU. If necessary, an additional invoice will be sent to LAWMA following final delivery of said water. This invoice shall reconcile the time of the actual amount of water delivered and associated charges as set forth in Paragraph 2 above and the initial $10,112.00 payment by LAWMA to CSU.

6. CSU is not obligated to extend or renew this contract or deliver reusable water beyond November 15, 2000. LAWMA and CSU acknowledge and agree that this sale is based upon the circumstances now existing. This Agreement shall in no way obligate CSU at any future time to provide water for LAWMA's use after November 15, 2000.

7. LAWMA is responsible for obtaining approval by the State Engineer or Division 2 Engineer, as well as all other necessary approvals required for delivery of this water for LAWMA's intended uses from Lake Meredith, Lake Henry, and Pueblo Reservoir.

8. Delivery of this water must be coordinated with the Division 2 Engineer, Mr. Allen Ringle of the Colorado Canal Company, and Mr. Scott Howell of CSU. A one-day notice must be provided to Mr. Ringle and Mr. Howell prior to beginning delivery of this water.

9. CSU makes no warranty as to the water quality of delivered water to LAWMA for its intended use as detailed above.

10. CSU will not be obligated to sell water under this Agreement if in CSU's sole judgment such water is required to supply the needs of CSU.

11. All water furnished under this agreement by CSU shall be for one time use only.

12. The water furnished under this agreement shall not be used for future residential development.

13. This Agreement contains the entire understanding between parties, no modification, amendment, notation, or other alteration to this Agreement shall be valid of any force or effect unless mutually agreed to by the parties in writing as an addendum to this Agreement. At the time of the Execution of the Agreement, there are no other terms, conditions, requirements, or obligations affecting this Agreement, which are not specifically set forth herein.

Enclosure 1 (Continued)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this _____ day of _____, 2000.

COLORADO SPRINGS UTILITIES
WATER RESOURCES DEPARTMENT

BY: _____
Leah D. Ash, Director

LOWER ARKANSAS WATER
MANAGEMENT ASSOCIATION

BY: _____

APPROVED AS TO FORM:

_____
Colorado Springs Utilities Legal Counsel

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Enclosure 1 (continued)

Enclosure 1 (Continued)

2000 RELEASE SCHEDULE FOR COLORADO SPRINGS UTILITIES REUSABLE WATER
(acre-feet)

Month	Carder, Inc. J-S Farms Gravel Pit	Carder, Inc. Hard Scrabble Gravel Pit	Midwestern Farms Resources Gravel Pit	Prowers County Gravel Pit	Justin Young, Jr. Wildlife Ponds	Brad Cummings Irrigation	Bentwood Ranch Wildlife and Stockwater Pond	Total
April	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
May	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
June	51.8	115.1	200.6	16.2	69.4	744.0	66.7	1263.8
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
November	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
December	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
February	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
March	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual	51.8	115.1	200.6	16.2	69.4	744.0	66.7	1263.8

DIVISION OF WATER RESOURCES
OFFICE OF THE STATE ENGINEER

BY Dale Straw

DATE 6/2/00

TITLE Transit Loss Summary for Delivery + the Offset Account

SHEET 1 OF 1

ARKPUECO	2880
ARKAVOCO	2790
ARKNEPCO	2300
ARKCATCO	1190
ARKLAJCO	73.3
ARKLASCO	143

Release Started at 1000 6/2/00

Release End at 1000 6/5/00

Release rate = 212.42 cfs

Transit Loss % = 22.42%

Recovery of 90% of TL for Reservoir Delivery

$\Rightarrow$ Transit Loss % = 2.242%

Arrival Rate at JMR = 207.658 cfs

1235.65 ac-ft

Enclosure 2

TRANSIT LOSS AND TRAVELTIME COMPUTATION

BASE RELEASE

FOR SITE NO. 20 : John Martin Dam

RELEASE DATE: 6 / 2 / 2000
TIME: 1200 (MILITARY)
MILES: 142.2
BASE RELEASE: 226.7 CFS
TYPE OF WATER: LAWMA
DURATION: 3 DAYS

SUBREACH	ANTECEDENT STREAMFLOW	PERCENT TRANSIT LOSS	PROJECTED HOURS	ARRIVAL TIME	DATE
1	2,880	1.55	3.55	1533	6 2 %2000
2	2,790	1.14	4.23	1946	6 2 %2000
3	2,300	1.18	5.64	149	6 3 %2000
4	1,190	2.41	10.76	1258	6 3 %2000
5	73	6.10	14.12	330	6 4 %2000
6	143	3.58	14.01	1730	6 4 %2000
	SUBTOTAL	15.96	52.31 HOURS		

ADJUSTMENT FACTOR FOR BASE RELEASE OF 226.70 CFS = 0.95
ADJUSTMENT FACTOR FOR RELEASE DURATION OF 3 DAYS = 1.48

ADJUSTED TRANSIT LOSS TO SITE NO. 20 = 22.42 PERCENT. FOR A RESERVOIR RELEASE OF 226.70 CFS, THE DIVERSION AT SITE NO. 20 = 175.87 CFS.

Enclosure 2 (continued)

TRANSIT LOSS AND TRAVELTIME COMPUTATION

HEADGATE DIVERSION

FOR SITE NO. 15 : Fort Lyon storage canal headgate

RELEASE DATE: 6 / 2 / 2000
TIME: 1200 (MILITARY)
MILES: 71
BASE RELEASE: 226.7 CFS
TYPE OF WATER: LAWMA
DURATION: 3 DAYS

SUBREACH	ANTECEDENT STREAMFLOW	PERCENT TRANSIT LOSS	PROJECTED HOURS	ARRIVAL TIME	DATE
1	2,880	1.55	3.55	1533	6 2 %2000
2	2,790	1.14	4.23	1946	6 2 %2000
3	2,300	1.18	5.64	149	6 3 %2000
4	1,190	0.59	2.64	451	6 3 %2000
5	0	0.00	0.00	0	0 0 0
6	0	0.00	0.00	0	0 0 0
	SUBTOTAL	4.46	16.05 HOURS		

ADJUSTMENT FACTOR FOR BASE RELEASE OF 226.70 CFS = 0.95
ADJUSTMENT FACTOR FOR RELEASE DURATION OF 3 DAYS = 1.48

ADJUSTED TRANSIT LOSS TO SITE NO. 15 = 6.26 PERCENT. FOR A DIVERSION OF 212.42 CFS AT SITE NO. 15, THE REQUIRED RESERVOIR RELEASE = 226.70 CFS.

Enclosure 2 (continued)

OFFSET ACCOUNT

JUN 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				729.35				479.88				249.47
1	0.00	0.00	0.44	728.91	0.00	0.00	0.29	479.59	0.00	0.00	0.15	249.32
2	0.00	0.00	0.70	728.21	0.00	0.00	0.46	479.13	0.00	0.00	0.24	249.08
3	85.81	0.00	0.70	813.32	85.81	0.00	0.46	564.48	0.00	0.00	0.24	248.84
4	411.89	0.00	0.80	1224.41	411.89	0.00	0.56	975.81	0.00	0.00	0.24	248.60
5	411.89	0.00	1.06	1635.24	411.89	0.00	0.84	1386.86	0.00	0.00	0.22	248.38
6	326.08	0.00	2.11	1959.21	326.08	0.00	1.79	1711.15	0.00	0.00	0.32	248.06
7	0.00	0.00	2.11	1957.10	0.00	0.00	1.84	1709.31	0.00	0.00	0.27	247.79
8	0.00	0.00	3.36	1953.74	0.00	0.00	2.93	1706.38	0.00	0.00	0.43	247.36
9	0.00	0.00	2.07	1951.67	0.00	0.00	1.81	1704.57	0.00	0.00	0.26	247.10
10	0.00	0.00	2.06	1949.61	0.00	0.00	1.80	1702.77	0.00	0.00	0.26	246.84
11	0.00	0.00	2.06	1947.55	0.00	0.00	1.80	1700.97	0.00	0.00	0.26	246.58
12	0.00	0.00	2.59	1944.96	0.00	0.00	2.26	1698.71	0.00	0.00	0.33	246.25
13	0.00	0.00	2.88	1942.08	0.00	0.00	2.52	1696.19	0.00	0.00	0.36	245.89
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	1235.67	0.00	22.94		1235.67	0.00	19.36		0.00	0.00	3.58	

CONSUMABLE WATER

JUN 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	85.81	0.00	0.00	85.81	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	411.89	0.00	0.09	497.61	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	411.89	0.00	0.43	909.07	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	326.08	0.00	1.17	1233.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1232.65	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	2.11	1230.54	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1229.23	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1227.93	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1226.63	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1225.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1223.18	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		1235.67	0.00	12.49		0.00	0.00	0.00	

Enclosure 3

CONSUMABLE WATER

PG 2

JUN 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				479.88				479.88				
1	0.00	0.00	0.29	479.59	0.00	0.00	0.29	479.59				
2	0.00	0.00	0.46	479.13	0.00	0.00	0.46	479.13				
3	0.00	0.00	0.46	478.67	85.81	0.00	0.46	564.48				
4	0.00	0.00	0.47	478.20	411.89	0.00	0.56	975.81				
5	0.00	0.00	0.41	477.79	411.89	0.00	0.84	1386.86				
6	0.00	0.00	0.62	477.17	326.08	0.00	1.79	1711.15				
7	0.00	0.00	0.51	476.66	0.00	0.00	1.84	1709.31				
8	0.00	0.00	0.82	475.84	0.00	0.00	2.93	1706.38				
9	0.00	0.00	0.50	475.34	0.00	0.00	1.81	1704.57				
10	0.00	0.00	0.50	474.84	0.00	0.00	1.80	1702.77				
11	0.00	0.00	0.50	474.34	0.00	0.00	1.80	1700.97				
12	0.00	0.00	0.63	473.71	0.00	0.00	2.26	1698.71				
13	0.00	0.00	0.70	473.01	0.00	0.00	2.52	1696.19				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOT	0.00	0.00	6.87		1235.67	0.00	19.36					

RETURN FLOW

PG 2

JUN 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				249.47				249.47
1	0.00	0.00	0.00	0.00	0.00	0.00	0.15	249.32	0.00	0.00	0.15	249.32
2	0.00	0.00	0.00	0.00	0.00	0.00	0.24	249.08	0.00	0.00	0.24	249.08
3	0.00	0.00	0.00	0.00	0.00	0.00	0.24	248.84	0.00	0.00	0.24	248.84
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	248.60	0.00	0.00	0.24	248.60
5	0.00	0.00	0.00	0.00	0.00	0.00	0.22	248.38	0.00	0.00	0.22	248.38
6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	248.06	0.00	0.00	0.32	248.06
7	0.00	0.00	0.00	0.00	0.00	0.00	0.27	247.79	0.00	0.00	0.27	247.79
8	0.00	0.00	0.00	0.00	0.00	0.00	0.43	247.36	0.00	0.00	0.43	247.36
9	0.00	0.00	0.00	0.00	0.00	0.00	0.26	247.10	0.00	0.00	0.26	247.10
10	0.00	0.00	0.00	0.00	0.00	0.00	0.26	246.84	0.00	0.00	0.26	246.84
11	0.00	0.00	0.00	0.00	0.00	0.00	0.26	246.58	0.00	0.00	0.26	246.58
12	0.00	0.00	0.00	0.00	0.00	0.00	0.33	246.25	0.00	0.00	0.33	246.25
13	0.00	0.00	0.00	0.00	0.00	0.00	0.36	245.89	0.00	0.00	0.36	245.89
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)T	0.00	0.00	0.00		0.00	0.00	3.58		0.00	0.00	3.58	

Enclosure 3 (Continued)

INSTATE

JUN 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

JUN 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
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21												
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30												
)T												

Enclosure 3 (continued)

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

August 8, 2000

Mark Rude
Kansas Department of Agriculture (By FAX and E-Mail)

Dear Mark,

The purpose of this letter is to provide you with initial information of a delivery of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) began a delivery to the Offset Account of water from its shares of the Highland Irrigation Company using the procedures described in Steve Witte's letter of August 25, 1997 which provided the initial notice of the delivery of water from this replacement source and his letters of August 10, 1998 and November 9, 1999. I will provide you with a formal notification, similar to the letters referenced above, which will have all of the details concerning the size and timing of the deliveries into the Offset Account. The delivery of water to the Offset Account from this source began at 0000 hours, 12 July, 2000. The water will initially be placed into the Colorado Downstream Consumable Water subaccount of the Offset Account.

If you have any questions in the meantime, please call me.

Sincerely,

Dale E. Straw
Assistant Division Engineer

Straw, Dale

From: Straw, Dale
Sent: Tuesday, August 08, 2000 2:29 PM
To: 'Mark Rude'
Cc: 'David Pope'; Witte, Steve; Simpson, Hal
Subject: Delivery to Offset Account

August 8, 2000

Mark Rude
Kansas Department of Agriculture (By FAX and E-Mail)

Mark,

The purpose of this message is to provide you with initial information of a delivery of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) began a delivery to the Offset Account of water from its shares of the Highland Irrigation Company using the procedures described in Steve Witte's letter of August 25, 1997 which provided the initial notice of the delivery of water from this replacement source and his letters of August 10, 1998 and November 9, 1999. I will provide you with a formal notification, similar to the letters referenced above, which will have all of the details concerning the size and timing of the deliveries into the Offset Account. The delivery of water to the Offset Account from this source began at 0000 hours, 12 July, 2000. The water will initially be placed into the Colorado Downstream Consumable Water subaccount of the Offset Account.

If you have any questions in the meantime, please call me.

Dale

TRANSMISSION JOURNAL

AUG-08-2000 13:24 TUE

FAX NUMBER : 719-544-0800

NAME : DIV 2 DWR

NO.	FAX NUMBER	START TIME	TIME	MODE	PAGE	RESULTS
0	719-462-5755	08-01 08:32	00'42"	ECM	003/003	OK
--1	1-719-384-2123	08-01 08:37	00'00"	G3	000/002	[NO ANSWER]
952	1-719-384-2123	08-01 08:54	00'52"	ECM	002/002	OK
3	1-303-866-3589	08-01 09:01	01'25"	ECM	004/004	OK
4	719-462-5755	08-01 09:12	02'57"	ECM	012/012	OK
955	1-303-866-3415	08-01 10:43	08'42"	ECM	013/013	OK
6	561-9856	08-01 14:44	02'50"	ECM	003/003	OK
7	5493139	08-02 07:58	00'38"	ECM	002/002	OK
8	1-719-384-1001	08-02 08:52	00'41"	ECM	002/002	OK
959	1-303-792-2165	08-02 11:11	02'36"	ECM	008/008	OK
0	2755227	08-02 13:25	02'07"	ECM	005/005	OK
1	561-9856	08-02 13:34	00'49"	ECM	002/002	OK
962	13039260853	08-02 15:59	01'31"	ECM	006/006	OK
--3	5837126	08-02 16:02	01'31"	ECM	006/006	OK
4	17192634223	08-03 07:54	00'00"	G3	000/003	[NO ANSWER]
5	17193840119	08-03 08:09	06'26"	G3	009/009	OK
966	1-303-866-4024	08-03 08:23	00'24"	ECM	001/001	OK
7	17192634223	08-03 08:56	00'00"	G3	000/003	[NO ANSWER]
8	561-9856	08-03 09:02	00'50"	ECM	002/002	OK
--9	1-719-227-5297	08-03 09:04	00'39"	ECM	002/002	OK
970	784-3172	08-03 09:39	00'28"	ECM	001/001	OK
1	17193364044	08-03 09:43	03'47"	G3	005/005	OK
2	17197830495	08-03 10:05	02'52"	ECM	003/012	[COMM. ERROR]
973	17197830495	08-03 10:16	09'23"	ECM	010/012	OK
4	17197832712	08-03 10:26	01'09"	G3	002/002	OK
5	17197832712	08-03 11:13	01'53"	G3	003/003	OK
5	1-303-866-4024	08-03 15:20	00'30"	ECM	002/002	OK
977	561-9856	08-04 09:45	00'53"	ECM	002/002	OK
8	948-0036	08-04 13:05	00'57"	ECM	003/003	OK
9	1-303-866-3589	08-04 13:16	00'38"	ECM	002/002	OK
980	1-719-384-1001	08-04 13:26	05'12"	ECM	012/012	OK
--1	1-719-384-1001	08-04 14:04	00'37"	ECM	001/001	OK
2	1-719-384-1001	08-04 14:10	00'32"	ECM	001/001	OK
3	1-719-456-1609	08-04 14:55	01'14"	ECM	003/003	OK
984	17193958778	08-07 07:41	00'00"	G3	000/001	[NO ANSWER]
5	17193858778	08-07 07:57	00'00"	G3	000/001	[NO ANSWER]
6	17193858778	08-07 08:07	00'00"	G3	000/001	[NO ANSWER]
--7	17193858778	08-07 08:49	00'00"	G3	000/001	[NO ANSWER]
988	1-719-385-8778	08-07 09:01	00'00"	G3	000/001	[NO ANSWER]
9	17193954020	08-07 09:12	00'00"	G3	000/003	[NO ANSWER]
0	1-719-3858778	08-07 09:13	00'00"	G3	000/001	[NO ANSWER]
991	1-303-866-2417	08-07 11:12	01'21"	ECM	004/004	OK
--2	6763651	08-07 12:28	01'14"	G3	002/002	OK
3	17195209447	08-07 13:37	11'55"	ECM	014/014	OK
4	17193954020	08-07 13:59	02'39"	G3	000/003	[STOP PRESSED]
995	17193954020	08-07 14:04	07'09"	G3	003/003	OK
6	1-303-866-3558	08-07 15:01	02'35"	ECM	007/007	OK
7	1-303-866-2417	08-07 15:36	06'58"	ECM	022/022	OK
998	13162769315 Mark Rude	08-08 13:16	00'36"	ECM	002/002	OK
999	17852961176 David Page	08-08 13:17	00'34"	ECM	002/002	OK

TOTAL TIME : 01:40:46

STATE OF KANSAS

ILL GRAVES, GOVERNOR
nnie Clover Adams, Secretary of Agriculture
)avid L. Pope, Chief Engineer
)ivision of Water Resources

Garden City Field Office
Mark E. Rude, Water Commissioner
2508 Johns Street
Garden City, Kansas 67846-2804
(316) 276-2901 FAX (316) 276-9315

KANSAS DEPARTMENT OF AGRICULTURE

VIA FAX

July 28, 2000

DALE STRAW
WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 EAST ABRIENDO SUITE 2
PUEBLO CO 81004

RE: Offset Account release, JMR

Dear Dale:

This is to confirm our telephone conversation this morning regarding the request by Kansas to release 300 cfs from the offset account as soon as is practicable. As we discussed, the release is expected to follow a sequence of release from the consumptive use portion first, followed by the Kansas Storage Charge Water, and then the return flow water.

We also discussed the need for Colorado to bear the transit loss for the delivery of the return flow water to the stateline. What is the source of the water Colorado will use to conduct the delivery?

Stateline flow this morning was near 275 cfs. The delivery of the offset account water should yield flows in excess of 550 cfs.

This office will communicate the status of the Kansas demand for water Monday morning. We expect the run of Offset Account Water to last into Monday afternoon.

Sincerely,

Mark E. Rude
Water Commissioner

pc: David L. Pope

05

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

August 8, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

RE: Notice of Release of Offset Account Water from John Martin Reservoir

Dear Mr. Pope:

The purpose of this letter is to provide an initial accounting for a release of water from the Offset Account in John Martin Reservoir for delivery to the Stateline demanded by the Kansas Chief Engineer in accordance with the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution") and the **Stipulation Re Offset Account in John Martin Reservoir** dated March 17, 1997 ("Stipulation").

Enclosure 1 is the release record from John Martin Reservoir showing that the Kansas Chief Engineer requested a release of water from the Offset Account at the rate of 300 c.f.s. The release began at 0930 hours, July 28, 2000 and continued until 0930 hours, 31 July, 2000 when it was increased to 600 c.f.s. The release then continued until the Offset Account was temporarily emptied at 0133 hours, 1 August, 2000. Transit losses on the release of water from the Offset Account were determined using the transit losses for Subreach 6, including bank and channel storage, as set forth in U.S. Geological Survey Water Resources Investigations 78-75.

Enclosure 2 shows the quantities of water that were in the various subaccounts of the Offset Account prior to the initiation of the release, during the release, and following the release of all water from the account. Please note that storage charge water and fully consumable water for use in offsetting depletions to usable Stateline flow was released. In addition, the Stateline return flow water that was placed in the Offset Account at 2400 hours, 31 March, 2000 was released after being replenished from the Colorado Downstream Consumable Water subaccount to replace evaporation experienced since 31 March, 2000 and augmented from the Colorado Downstream Consumable Water subaccount to cover transit losses to the Stateline.

Enclosure 3 shows the credit at the Stateline for the delivery of the fully consumable water released from the Offset Account. The credit was determined in accordance with paragraphs 2 and 3 of the Stipulation and was 1548.3 acre-feet.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

3 Enclosures

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Higbee
Jim Slattery
Don Taylor

Enclosure 1

JOHN MARTIN RESERVOIR: 2000

cfs

This report confirms the authorization on operations orders for John Martin Reservoir

Release orders are rounded up to nearest whole cfs

No.	Entity	Date	Time	Start	Increase or Decrease		Stop	Net	Remarks
1	Ft. Bent	25-Jul	9:00		40.15	60.34		60.00	
2	Release Order	25-Jul	9:00		330.00	278.17			
3	Keesee	27-Jul	9:00		25.09	28.17		28.00	
4	Amity	27-Jul	9:00		176.99	228.55		225.00	
5	Release Order	27-Jul	9:00		278.17	332.81			
6	Kansas	28-Jul	9:30	300.00				300.00	Offset Account Release
7	Release Order	28-Jul	9:30		332.81	632.81			
8	Ft. Bent	31-Jul	9:30		60.34	45.20		45.00	
9	Amity	31-Jul	9:30		228.55	278.17		275.00	
10	Kansas	31-Jul	9:30		300.00	600.00		600.00	Offset Account Release
11	Release Order	31-Jul	9:30		632.81	967.29			until 0133 hrs on 1 Aug,
12	Ft. Bent	1-Aug	9:00		45.20	55.21		55.00	Release from Art 2 after
13	Release Order	1-Aug	9:00		967.29	977.30			
14	Ft. Bent	3-Aug	9:00		55.21	70.26		70.00	
15	Release Order	3-Aug	9:00		977.30	992.35			
16	Kansas	4-Aug	9:00		600.00	800.00		800.00	
17	Ft. Bent	4-Aug	9:00		70.26	75.28		75.00	
18	Release Order	4-Aug	9:00		992.35	1269.46			
19	Ft. Bent	7-Aug	9:00		75.28	90.30		90.00	
20	Release Order	7-Aug	9:00		1269.46	1212.39			
21	Release Order	8-Aug	9:00		1212.39	1284.48			
22									
23									
24									
25									
26									
27									
28									
29									

DAILY STATUS REPORT
OFFSET ACCOUNT

JUL 27,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	14.90	0.00	2.44	2562.61
10	CONSUMABLE WATER	14.90	0.00	2.21	2326.80
30	RETURN FLOW	0.00	0.00	0.23	235.81
10	CONSUMABLE WATER	14.90	0.00	2.21	2326.80
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	14.90	0.00	1.78	1873.18
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	0.00	0.43	453.62
30	RETURN FLOW	0.00	0.00	0.23	235.81
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	0.00	0.23	235.81
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2

DAILY STATUS REPORT
OFFSET ACCOUNT

JUL 28,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	17.59	359.51	2.33	2218.36
10	CONSUMABLE WATER	17.59	359.51	2.12	1982.76
30	RETURN FLOW	0.00	0.00	0.21	235.60
10	CONSUMABLE WATER	17.59	359.51	2.12	1982.76
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	17.59	359.51	1.71	1529.55
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	0.00	0.41	453.21
30	RETURN FLOW	0.00	0.00	0.21	235.60
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	0.00	0.21	235.60
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2 (continued)

DAILY STATUS REPORT
OFFSET ACCOUNT

JUL 29,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	0.00	595.05	2.01	1621.30
10	CONSUMABLE WATER	0.00	595.05	1.80	1385.91
30	RETURN FLOW	0.00	0.00	0.21	235.39
10	CONSUMABLE WATER	0.00	595.05	1.80	1385.91
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	0.00	595.05	1.39	933.11
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	0.00	0.41	452.80
30	RETURN FLOW	0.00	0.00	0.21	235.39
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	0.00	0.21	235.39
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2 (continued)

DAILY STATUS REPORT
OFFSET ACCOUNT

JUL 30,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	4.78	595.05	1.48	1029.55
10	CONSUMABLE WATER	4.78	595.05	1.27	794.37
30	RETURN FLOW	0.00	0.00	0.21	235.18
10	CONSUMABLE WATER	4.78	595.05	1.27	794.37
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	4.78	595.05	0.86	341.98
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	0.00	0.41	452.39
30	RETURN FLOW	0.00	0.00	0.21	235.18
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	0.00	0.21	235.18
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2 (continued)

DAILY STATUS REPORT
OFFSET ACCOUNT

JUL 31,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	2.04	954.56	1.04	75.99
10	CONSUMABLE WATER	2.04	795.61	0.80	0.00
30	RETURN FLOW	0.00	158.95	0.24	75.99
10	CONSUMABLE WATER	2.04	795.61	0.80	0.00
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	2.04	343.68	0.34	0.00
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	451.93	0.46	0.00
30	RETURN FLOW	0.00	158.95	0.24	75.99
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	158.95	0.24	75.99
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2 (continued)

DAILY STATUS REPORT
OFFSET ACCOUNT

AUG 1,2000

ACCT	NAME	INFLOW	RELEASE	EVAP	OWN
1	OFFSET ACCOUNT	13.87	76.89	0.08	12.89
10	CONSUMABLE WATER	13.87	0.98	0.00	12.89
30	RETURN FLOW	0.00	75.91	0.08	0.00
10	CONSUMABLE WATER	13.87	0.98	0.00	12.89
11	COLORADO UPSTREAM	0.00	0.00	0.00	0.00
12	COLORADO DOWNSTREAM	13.87	0.98	0.00	12.89
13	KANSAS	0.00	0.00	0.00	0.00
14	KANSAS STORAGE CHARGE	0.00	0.00	0.00	0.00
30	RETURN FLOW	0.00	75.91	0.08	0.00
31	INSTATE	0.00	0.00	0.00	0.00
32	STATE LINE	0.00	75.91	0.08	0.00
31	INSTATE	0.00	0.00	0.00	0.00
33	UPSTREAM	0.00	0.00	0.00	0.00
34	DOWNSTREAM	0.00	0.00	0.00	0.00

Enclosure 2 (continued)

Transit Loss Computation and Summary
for
Determination of Credits to Offset Depletions to Stateline Flows

Flow Readings (in cfs)

Gage	July 28	July 29	July 30	July 31	August 1	August 2	August 3
JMR	314	619	624	619	955	1010	990
Lamar	46	356	392	370	693	679	660
Granada	137	120	297	321	455	522	553
Coolidge	284	250	257	369	384	489	537

Antecedent Flows

Transit Loss Computation

Subreach	Antecedent Flow	Percent Transit Loss = $miles \times \frac{\%\ loss}{mile}$	
JMR-Lamar (21.1 mi)	314	2.4898 %	21.1 x 0.118 %/mi
Lamar-Granada (21.9 mi)	46	5.6283 %	21.9 x 0.257 %/mi
Granada-Coolidge (18.3 mi)	120	3.477 %	18.3 x 0.190 %/mi
Subtotal		11.5951 %	
Adj Factor (300 cfs)		0.934	
Adj Factor (3.667 days)		1.392	
Total Transit Loss		15.075 %	

Summary of Release

Release from Kansas Storage Charge subaccount = 451.93 acre-feet

Release from Stateline Return Flow subaccount = 158.95 + 75.91 = 234.86 acre-feet
Return flow required at Stateline = 259.88 (amount placed in Offset Account on 31 March,2000)
Required release with transit loss water = 259.88/0.84925 = 306.01 acre-feet
Additional water required from Colorado Downstream Consumable Water subaccount = 71.15

Release from Colorado Downstream Consumable Water subaccount =
359.51 + 595.05 + 595.05 + 343.68 + 0.98 = 1894.27 acre-feet
Final release from Colorado Downstream Consumable Water subaccount =
1894.27 – 71.15 = 1823.12 acre-feet

Credit for Colorado Consumptive Use Water

0.84925 x 1823.12 (Consumptive Use Water) = 1548.28 acre-feet credit

Enclosure 3

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

November 16, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

RE: Notice of Delivery to the Offset Account in John Martin Reservoir

Dear Mr. Pope:

The purpose of this letter is to provide the notice required by paragraph 3 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution") of a delivery of water to the Offset Account. This letter provides the monthly reporting of deliveries to the Offset Account from the Lower Arkansas Water Management Association's (LAWMA) shares of the Highland Irrigation Company using the procedures described in my letter of August 25, 1997 which provided the initial notice of the delivery of water from this replacement source. The initial notice for this year's operations was faxed and e-mailed to you and Mark Rude on August 8, 2000. This report covers the period from the initiation of deliveries on July 12, 2000 through November 1, 2000.

Enclosure 1 contains the accounting spreadsheets of deliveries from the Highland Canal for the months of July, August, September, and October, 2000. The format of these spreadsheets is provided and described in my letter of August 25, 1997. Enclosure 2 contains the accounting sheets for the Offset Account for July, August, September, October, and November, 2000 which reflect the delivery of water to the appropriate subaccounts of the Offset Account on the day following its release from the Highland Canal at Wasteway #3. Enclosure 3 provides a table which summarizes the monthly consumptive use factors for the Highland Canal for each month in the irrigation season. This table has been extracted from the LAWMA Arkansas River replacement plan approval letter dated March 27, 2000 provided to Dale Book and John Draper when the plan was approved. Documentation showing the derivation of the consumptive use factors shown in columns 3 and 4 of the Highland Canal portion of the table at Enclosure 3 was provided to you in my letter dated November 9, 1999 which reported the deliveries to the Offset Account from LAWMA's shares of the Highland Irrigation Company for August, September, and October, 1999. LAWMA has agreed not to claim consumptive use credits during November through March, thus eliminating the need to store return flow water in the Offset Account to be delivered during any of these months.

The following table summarizes the deliveries of water into the Offset Account during the reporting period.

MONTH	C. U. Water (ac-ft)
July	730.24
August	471.48
September	184.14
October	441.77
November	40.67

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

3 Enclosures

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
July, 2000

Day	Diversion at 5 ft Flume (cfs)	Wasteway #3 Flow Rate (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)
1	0.00	0.00	0.08671	0.00	0.00	0.00
2	0.00	0.00	0.08671	0.00	0.00	0.00
3	0.00	0.00	0.08671	0.00	0.00	0.00
4	0.00	0.00	0.08671	0.00	0.00	0.00
5	0.00	0.00	0.08671	0.00	0.00	0.00
6	0.00	0.00	0.08671	0.00	0.00	0.00
7	0.00	0.00	0.08671	0.00	0.00	0.00
8	0.00	0.00	0.08671	0.00	0.00	0.00
9	0.00	0.00	0.08671	0.00	0.00	0.00
10	0.00	0.00	0.08671	0.00	0.00	0.00
11	6.16	5.54	0.08671	5.06	10.04	8.36
12	32.04	24.78	0.07512	22.92	45.46	37.82
13	45.46	36.86	0.06461	34.48	68.40	56.91
14	49.30	40.32	0.07512	37.29	73.97	61.54
15	38.01	30.16	0.07512	27.89	55.33	46.03
16	25.85	19.67	0.07512	18.19	36.08	30.01
17	45.40	40.86	0.05603	38.57	76.50	63.65
18	57.05	51.35	0.03971	49.31	97.80	81.37
19	49.90	44.91	0.05682	42.36	84.02	69.90
20	35.90	32.31	0.05200	30.63	60.75	50.55
21	37.68	33.91	0.05200	32.15	63.77	53.05
22	41.81	37.62	0.05790	35.45	70.31	58.50
23	23.50	21.15	0.06597	19.75	39.18	32.60
24	17.28	15.55	0.07512	14.38	28.53	23.74
25	12.30	11.07	0.07512	10.24	20.31	16.90
26	10.85	9.77	0.07512	9.03	17.91	14.90
27	12.81	11.52	0.07512	10.66	21.14	17.59
28	11.66	-0.67	0.07512	-0.62	-1.23	-1.02
29	10.98	3.13	0.07512	2.90	5.75	4.78
30	7.99	1.34	0.07512	1.24	2.45	2.04
31	16.60	9.09	0.07512	8.41	16.68	13.87
						743.09

Enclosure 1

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
August, 2000

Day	Diversion at 5 ft Flume (cfs)	Wasteway #3 Flow Rate (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)
1	13.10	5.94	0.05926	5.59	11.08	9.31
2	9.84	3.45	0.05926	3.25	6.44	5.41
3	7.86	1.67	0.06597	1.56	3.09	2.60
4	7.31	1.17	0.07512	1.09	2.15	1.81
5	7.20	1.08	0.07512	0.99	1.97	1.66
6	9.13	1.92	0.07512	1.77	3.52	2.95
7	24.85	22.36	0.07512	20.68	41.02	34.46
8	35.30	31.77	0.06597	29.67	58.86	49.44
9	12.05	10.85	0.06597	10.13	20.09	16.88
10	7.65	6.88	0.05337	6.51	12.92	10.85
11	5.24	4.72	0.05926	4.44	8.80	7.39
12	7.51	6.76	0.06597	6.31	12.52	10.52
13	9.04	8.14	0.07512	7.52	14.93	12.54
14	5.69	5.12	0.07512	4.74	9.39	7.89
15	3.89	3.50	0.07512	3.23	6.41	5.39
16	2.81	2.52	0.07512	2.33	4.63	3.89
17	2.09	1.88	0.07512	1.74	3.44	2.89
18	2.58	2.32	0.07512	2.14	4.25	3.57
19	1.88	1.69	0.06597	1.58	3.13	2.63
20	1.44	1.30	0.06597	1.21	2.40	2.02
21	0.74	0.67	0.07512	0.62	1.22	1.03
22	12.28	11.05	0.06597	10.32	20.47	17.19
23	34.79	31.31	0.03971	30.06	59.63	50.09
24	47.25	37.13	0.06461	34.73	68.88	57.86
25	31.28	22.75	0.06597	21.25	42.14	35.40
26	22.19	14.57	0.07512	13.47	26.72	22.45
27	20.39	12.95	0.07512	11.97	23.75	19.95
28	17.73	15.96	0.07512	14.76	29.27	24.59
29	13.68	12.31	0.07512	11.39	22.59	18.97
30	11.52	10.37	0.07512	9.59	19.02	15.98
31	9.99	8.99	0.07512	8.32	16.49	13.85
						471.46

Enclosure 1 (continued)

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
September, 2000

Day	Diversion at 5 ft Flume (cfs)	Wasteway #3 Flow Rate (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)
1	16.34	14.70	0.07512	13.60	26.97	19.74
2	14.40	12.96	0.07512	11.99	23.78	17.40
3	11.30	10.17	0.07512	9.40	18.65	13.65
4	9.07	8.16	0.07512	7.55	14.97	10.96
5	9.18	8.26	0.07512	7.64	15.16	11.09
6	9.30	8.37	0.07512	7.74	15.35	11.23
7	9.54	8.59	0.07512	7.94	15.75	11.53
8	9.85	3.47	0.07512	3.20	6.36	4.65
9	9.73	4.70	0.07512	4.35	8.63	6.31
10	9.03	3.62	0.07512	3.35	6.65	4.86
11	8.67	3.30	0.07512	3.05	6.06	4.44
12	6.45	2.21	0.07512	2.04	4.05	2.96
13	8.55	5.53	0.07512	5.12	10.15	7.43
14	7.20	4.32	0.07512	4.00	7.93	5.80
15	6.05	3.28	0.07512	3.03	6.02	4.41
16	5.43	2.73	0.08671	2.49	4.94	3.62
17	5.13	2.46	0.08671	2.24	4.45	3.26
18	4.31	1.72	0.07512	1.59	3.15	2.31
19	3.87	3.42	0.07512	3.16	6.27	4.59
20	3.20	2.88	0.07512	2.66	5.28	3.87
21	2.51	2.25	0.08671	2.06	4.08	2.99
22	2.36	2.12	0.08671	1.94	3.85	2.82
23	1.63	1.46	0.08671	1.34	2.65	1.94
24	1.50	1.35	0.08671	1.23	2.45	1.79
25	1.32	1.19	0.07512	1.10	2.18	1.60
26	1.38	1.24	0.07512	1.15	2.28	1.67
27	1.04	0.93	0.07512	0.86	1.71	1.25
28	0.93	0.84	0.07512	0.77	1.54	1.12
29	0.83	0.75	0.07512	0.69	1.37	1.00
30	0.61	0.54	0.07512	0.50	1.00	0.73
31	0.00	0.00	0.07512	0.00	0.00	0.00
						171.02

Enclosure 1 (continued)

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
October, 2000

Day	Diversion at 5 ft Flume (cfs)	Wasteway #3 Flow Rate (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)
1	0.30	0.27	0.07512	0.25	0.49	0.23
2	0.11	0.09	0.07512	0.09	0.17	0.08
3	0.00	0.00	0.07512	0.00	0.00	0.00
4	0.00	0.00	0.07512	0.00	0.00	0.00
5	0.00	0.00	0.07512	0.00	0.00	0.00
6	9.13	8.22	0.07512	7.60	15.07	7.01
7	12.15	10.94	0.07512	10.11	20.06	9.33
8	14.05	12.65	0.07512	11.70	23.20	10.79
9	14.90	13.41	0.07512	12.40	24.60	11.44
10	17.95	16.16	0.07512	14.94	29.64	13.78
11	19.40	17.46	0.06597	16.31	32.35	15.04
12	21.00	18.90	0.06597	17.65	35.02	16.28
13	22.00	19.80	0.06597	18.49	36.68	17.06
14	22.00	19.80	0.06597	18.49	36.68	17.06
15	21.80	19.62	0.06597	18.33	36.35	16.90
16	21.00	18.90	0.06597	17.65	35.02	16.28
17	20.15	18.14	0.07512	16.77	33.27	15.47
18	19.70	17.73	0.07512	16.40	32.53	15.12
19	25.30	22.77	0.07512	21.06	41.77	19.42
20	25.30	19.17	0.07512	17.73	35.17	16.35
21	24.15	18.14	0.07512	16.77	33.27	15.47
22	22.15	19.94	0.07512	18.44	36.57	17.01
23	22.30	20.07	0.07512	18.56	36.82	17.12
24	26.70	24.03	0.07512	22.22	44.08	20.50
25	24.35	21.92	0.06597	20.47	40.60	18.88
26	25.50	22.95	0.06597	21.44	42.52	19.77
27	29.85	26.87	0.06597	25.09	49.77	23.14
28	30.35	27.32	0.05926	25.70	50.97	23.70
29	40.15	36.14	0.05337	34.21	67.85	31.55
30	46.15	41.54	0.05337	39.32	77.99	36.26
31	51.45	46.31	0.04767	44.10	87.47	40.67
						481.72

Enclosure 1 (continued)

OFFSET ACCOUNT

JUL 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1914.22				1671.85				242.37
1	0.00	0.00	1.79	1912.43	0.00	0.00	1.56	1670.29	0.00	0.00	0.23	242.14
2	0.00	0.00	1.83	1910.60	0.00	0.00	1.60	1668.69	0.00	0.00	0.23	241.91
3	0.00	0.00	1.84	1908.76	0.00	0.00	1.61	1667.08	0.00	0.00	0.23	241.68
4	0.00	0.00	2.99	1905.77	0.00	0.00	2.61	1664.47	0.00	0.00	0.38	241.30
5	0.00	0.00	2.11	1903.66	0.00	0.00	1.84	1662.63	0.00	0.00	0.27	241.03
6	0.00	0.00	3.17	1900.49	0.00	0.00	2.77	1659.86	0.00	0.00	0.40	240.63
7	0.00	0.00	1.68	1898.81	0.00	0.00	1.47	1658.39	0.00	0.00	0.21	240.42
8	0.00	0.00	1.68	1897.13	0.00	0.00	1.47	1656.92	0.00	0.00	0.21	240.21
9	0.00	0.00	1.69	1895.44	0.00	0.00	1.48	1655.44	0.00	0.00	0.21	240.00
10	0.00	0.00	2.41	1893.03	0.00	0.00	2.10	1653.34	0.00	0.00	0.31	239.69
11	0.00	0.00	1.97	1891.06	0.00	0.00	1.72	1651.62	0.00	0.00	0.25	239.44
12	8.36	0.00	0.45	1898.97	8.36	0.00	0.39	1659.59	0.00	0.00	0.06	239.38
13	37.82	0.00	2.40	1934.39	37.82	0.00	2.10	1695.31	0.00	0.00	0.30	239.08
14	56.91	0.00	1.89	1989.41	56.91	0.00	1.66	1750.56	0.00	0.00	0.23	238.85
15	61.54	0.00	1.96	2048.99	61.54	0.00	1.72	1810.38	0.00	0.00	0.24	238.61
16	46.03	0.00	2.02	2093.00	46.03	0.00	1.78	1854.63	0.00	0.00	0.24	238.37
17	30.01	0.00	1.62	2121.39	30.01	0.00	1.44	1883.20	0.00	0.00	0.18	238.19
18	63.65	0.00	1.96	2183.08	63.65	0.00	1.74	1945.11	0.00	0.00	0.22	237.97
19	81.37	0.00	2.19	2262.26	81.37	0.00	1.95	2024.53	0.00	0.00	0.24	237.73
20	69.90	0.00	2.33	2329.83	69.90	0.00	2.09	2092.34	0.00	0.00	0.24	237.49
21	50.55	0.00	2.06	2378.32	50.55	0.00	1.85	2141.04	0.00	0.00	0.21	237.28
22	53.05	0.00	2.09	2429.28	53.05	0.00	1.88	2192.21	0.00	0.00	0.21	237.07
23	58.50	0.00	2.14	2485.64	58.50	0.00	1.93	2248.78	0.00	0.00	0.21	236.86
24	32.60	0.00	2.86	2515.38	32.60	0.00	2.59	2278.79	0.00	0.00	0.27	236.59
25	23.74	0.00	3.14	2535.98	23.74	0.00	2.84	2299.69	0.00	0.00	0.30	236.29
26	16.90	0.00	2.73	2550.15	16.90	0.00	2.48	2314.11	0.00	0.00	0.25	236.04
27	14.90	0.00	2.44	2562.61	14.90	0.00	2.21	2326.80	0.00	0.00	0.23	235.81
28	17.59	359.51	2.33	2218.36	17.59	359.51	2.12	1982.76	0.00	0.00	0.21	235.60
29	0.00	595.05	2.01	1621.30	0.00	595.05	1.80	1385.91	0.00	0.00	0.21	235.39
30	4.78	595.05	1.48	1029.55	4.78	595.05	1.27	794.37	0.00	0.00	0.21	235.18
31	2.04	954.56	1.04	75.99	2.04	795.61	0.80	0.00	0.00	158.95	0.24	75.99
TOT	730.24	2504.17	64.30		730.24	2345.22	56.87		0.00	158.95	7.43	

CONSUMABLE WATER

JUL 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1205.62				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1204.50	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1203.35	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	1.16	1202.19	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1200.31	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1198.98	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1196.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1195.92	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1194.86	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1193.79	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1192.28	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	1.24	1191.04	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	8.36	0.00	0.28	1199.12	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	37.82	0.00	1.52	1235.42	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	56.91	0.00	1.21	1291.12	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	61.54	0.00	1.27	1351.39	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	46.03	0.00	1.33	1396.09	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	30.01	0.00	1.08	1425.02	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	63.65	0.00	1.32	1487.35	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	81.37	0.00	1.49	1567.23	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	69.90	0.00	1.62	1635.51	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	50.55	0.00	1.45	1684.61	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	53.05	0.00	1.48	1736.18	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	58.50	0.00	1.53	1793.15	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	32.60	0.00	2.07	1823.68	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	23.74	0.00	2.27	1845.15	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	16.90	0.00	1.99	1860.06	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	14.90	0.00	1.78	1873.18	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	17.59	359.51	1.71	1529.55	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	595.05	1.39	933.11	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	4.78	595.05	0.86	341.98	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	2.04	343.68	0.34	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		730.24	1893.29	42.57		0.00	0.00	0.00	

Enclosure 2

CONSUMABLE WATER

JUL 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				466.23				1671.85				
1	0.00	0.00	0.44	465.79	0.00	0.00	1.56	1670.29				
2	0.00	0.00	0.45	465.34	0.00	0.00	1.60	1668.69				
3	0.00	0.00	0.45	464.89	0.00	0.00	1.61	1667.08				
4	0.00	0.00	0.73	464.16	0.00	0.00	2.61	1664.47				
5	0.00	0.00	0.51	463.65	0.00	0.00	1.84	1662.63				
6	0.00	0.00	0.77	462.88	0.00	0.00	2.77	1659.86				
7	0.00	0.00	0.41	462.47	0.00	0.00	1.47	1658.39				
8	0.00	0.00	0.41	462.06	0.00	0.00	1.47	1656.92				
9	0.00	0.00	0.41	461.65	0.00	0.00	1.48	1655.44				
10	0.00	0.00	0.59	461.06	0.00	0.00	2.10	1653.34				
11	0.00	0.00	0.48	460.58	0.00	0.00	1.72	1651.62				
12	0.00	0.00	0.11	460.47	8.36	0.00	0.39	1659.59				
13	0.00	0.00	0.58	459.89	37.82	0.00	2.10	1695.31				
14	0.00	0.00	0.45	459.44	56.91	0.00	1.66	1750.56				
15	0.00	0.00	0.45	458.99	61.54	0.00	1.72	1810.38				
16	0.00	0.00	0.45	458.54	46.03	0.00	1.78	1854.63				
17	0.00	0.00	0.36	458.18	30.01	0.00	1.44	1883.20				
18	0.00	0.00	0.42	457.76	63.65	0.00	1.74	1945.11				
19	0.00	0.00	0.46	457.30	81.37	0.00	1.95	2024.53				
20	0.00	0.00	0.47	456.83	69.90	0.00	2.09	2092.34				
21	0.00	0.00	0.40	456.43	50.55	0.00	1.85	2141.04				
22	0.00	0.00	0.40	456.03	53.05	0.00	1.88	2192.21				
23	0.00	0.00	0.40	455.63	58.50	0.00	1.93	2248.78				
24	0.00	0.00	0.52	455.11	32.60	0.00	2.59	2278.79				
25	0.00	0.00	0.57	454.54	23.74	0.00	2.84	2299.69				
26	0.00	0.00	0.49	454.05	16.90	0.00	2.48	2314.11				
27	0.00	0.00	0.43	453.62	14.90	0.00	2.21	2326.80				
28	0.00	0.00	0.41	453.21	17.59	359.51	2.12	1982.76				
29	0.00	0.00	0.41	452.80	0.00	595.05	1.80	1385.91				
30	0.00	0.00	0.41	452.39	4.78	595.05	1.27	794.37				
31	0.00	451.93	0.46	0.00	2.04	795.61	0.80	0.00				
TOT	0.00	451.93	14.30		730.24	2345.22	56.87					

RETURN FLOW

JUL 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				242.37				242.37
1	0.00	0.00	0.00	0.00	0.00	0.00	0.23	242.14	0.00	0.00	0.23	242.14
2	0.00	0.00	0.00	0.00	0.00	0.00	0.23	241.91	0.00	0.00	0.23	241.91
3	0.00	0.00	0.00	0.00	0.00	0.00	0.23	241.68	0.00	0.00	0.23	241.68
4	0.00	0.00	0.00	0.00	0.00	0.00	0.38	241.30	0.00	0.00	0.38	241.30
5	0.00	0.00	0.00	0.00	0.00	0.00	0.27	241.03	0.00	0.00	0.27	241.03
6	0.00	0.00	0.00	0.00	0.00	0.00	0.40	240.63	0.00	0.00	0.40	240.63
7	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.42	0.00	0.00	0.21	240.42
8	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.21	0.00	0.00	0.21	240.21
9	0.00	0.00	0.00	0.00	0.00	0.00	0.21	240.00	0.00	0.00	0.21	240.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.31	239.69	0.00	0.00	0.31	239.69
11	0.00	0.00	0.00	0.00	0.00	0.00	0.25	239.44	0.00	0.00	0.25	239.44
12	0.00	0.00	0.00	0.00	0.00	0.00	0.06	239.38	0.00	0.00	0.06	239.38
13	0.00	0.00	0.00	0.00	0.00	0.00	0.30	239.08	0.00	0.00	0.30	239.08
14	0.00	0.00	0.00	0.00	0.00	0.00	0.23	238.85	0.00	0.00	0.23	238.85
15	0.00	0.00	0.00	0.00	0.00	0.00	0.24	238.61	0.00	0.00	0.24	238.61
16	0.00	0.00	0.00	0.00	0.00	0.00	0.24	238.37	0.00	0.00	0.24	238.37
17	0.00	0.00	0.00	0.00	0.00	0.00	0.18	238.19	0.00	0.00	0.18	238.19
18	0.00	0.00	0.00	0.00	0.00	0.00	0.22	237.97	0.00	0.00	0.22	237.97
19	0.00	0.00	0.00	0.00	0.00	0.00	0.24	237.73	0.00	0.00	0.24	237.73
20	0.00	0.00	0.00	0.00	0.00	0.00	0.24	237.49	0.00	0.00	0.24	237.49
21	0.00	0.00	0.00	0.00	0.00	0.00	0.21	237.28	0.00	0.00	0.21	237.28
22	0.00	0.00	0.00	0.00	0.00	0.00	0.21	237.07	0.00	0.00	0.21	237.07
23	0.00	0.00	0.00	0.00	0.00	0.00	0.21	236.86	0.00	0.00	0.21	236.86
24	0.00	0.00	0.00	0.00	0.00	0.00	0.27	236.59	0.00	0.00	0.27	236.59
25	0.00	0.00	0.00	0.00	0.00	0.00	0.30	236.29	0.00	0.00	0.30	236.29
26	0.00	0.00	0.00	0.00	0.00	0.00	0.25	236.04	0.00	0.00	0.25	236.04
27	0.00	0.00	0.00	0.00	0.00	0.00	0.23	235.81	0.00	0.00	0.23	235.81
28	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.60	0.00	0.00	0.21	235.60
29	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.39	0.00	0.00	0.21	235.39
30	0.00	0.00	0.00	0.00	0.00	0.00	0.21	235.18	0.00	0.00	0.21	235.18
31	0.00	0.00	0.00	0.00	0.00	158.95	0.24	75.99	0.00	158.95	0.24	75.99
TOT	0.00	0.00	0.00		0.00	158.95	7.43		0.00	158.95	7.43	

Enclosure 2 (continued)

INSTATE

JUL 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

JUL 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

Enclosure 2 (continued)

OFFSET ACCOUNT

AUG 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				75.99				0.00				75.99
1	13.87	76.89	0.08	12.89	13.87	0.98	0.00	12.89	0.00	75.91	0.08	0.00
2	9.31	0.00	0.02	22.18	9.31	0.00	0.02	22.18	0.00	0.00	0.00	0.00
3	5.41	0.00	0.02	27.57	5.41	0.00	0.02	27.57	0.00	0.00	0.00	0.00
4	2.60	0.00	0.03	30.14	2.60	0.00	0.03	30.14	0.00	0.00	0.00	0.00
5	1.81	0.00	0.03	31.92	1.81	0.00	0.03	31.92	0.00	0.00	0.00	0.00
6	1.66	0.00	0.03	33.55	1.66	0.00	0.03	33.55	0.00	0.00	0.00	0.00
7	2.95	0.00	0.04	36.46	2.95	0.00	0.04	36.46	0.00	0.00	0.00	0.00
8	34.46	0.00	0.05	70.87	34.46	0.00	0.05	70.87	0.00	0.00	0.00	0.00
9	49.44	0.00	0.08	120.23	49.44	0.00	0.08	120.23	0.00	0.00	0.00	0.00
10	16.88	0.00	0.14	136.97	16.88	0.00	0.14	136.97	0.00	0.00	0.00	0.00
11	10.85	0.00	0.15	147.67	10.85	0.00	0.15	147.67	0.00	0.00	0.00	0.00
12	7.39	0.00	0.16	154.90	7.39	0.00	0.16	154.90	0.00	0.00	0.00	0.00
13	10.52	0.00	0.17	165.25	10.52	0.00	0.17	165.25	0.00	0.00	0.00	0.00
14	12.54	0.00	0.23	177.56	12.54	0.00	0.23	177.56	0.00	0.00	0.00	0.00
15	7.89	0.00	0.25	185.20	7.89	0.00	0.25	185.20	0.00	0.00	0.00	0.00
16	5.39	0.00	0.16	190.43	5.39	0.00	0.16	190.43	0.00	0.00	0.00	0.00
17	3.89	0.00	0.22	194.10	3.89	0.00	0.22	194.10	0.00	0.00	0.00	0.00
18	2.89	0.00	0.19	196.80	2.89	0.00	0.19	196.80	0.00	0.00	0.00	0.00
19	3.57	0.00	0.19	200.18	3.57	0.00	0.19	200.18	0.00	0.00	0.00	0.00
20	2.63	0.00	0.20	202.61	2.63	0.00	0.20	202.61	0.00	0.00	0.00	0.00
21	2.02	0.00	0.36	204.27	2.02	0.00	0.36	204.27	0.00	0.00	0.00	0.00
22	1.03	0.00	0.26	205.04	1.03	0.00	0.26	205.04	0.00	0.00	0.00	0.00
23	17.19	0.00	0.25	221.98	17.19	0.00	0.25	221.98	0.00	0.00	0.00	0.00
24	50.09	0.00	0.26	271.81	50.09	0.00	0.26	271.81	0.00	0.00	0.00	0.00
25	57.86	0.00	0.30	329.37	57.86	0.00	0.30	329.37	0.00	0.00	0.00	0.00
26	35.40	0.00	0.37	364.40	35.40	0.00	0.37	364.40	0.00	0.00	0.00	0.00
27	22.45	0.00	0.41	386.44	22.45	0.00	0.41	386.44	0.00	0.00	0.00	0.00
28	19.95	0.00	0.54	405.85	19.95	0.00	0.54	405.85	0.00	0.00	0.00	0.00
29	24.59	0.00	0.49	429.95	24.59	0.00	0.49	429.95	0.00	0.00	0.00	0.00
30	18.97	0.00	0.64	448.28	18.97	0.00	0.64	448.28	0.00	0.00	0.00	0.00
31	15.98	0.00	0.43	463.83	15.98	0.00	0.43	463.83	0.00	0.00	0.00	0.00
TOT	471.48	76.89	6.75		471.48	0.98	6.67		0.00	75.91	0.08	

CONSUMABLE WATER

AUG 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	13.87	0.98	0.00	12.89	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	9.31	0.00	0.02	22.18	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	5.41	0.00	0.02	27.57	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	2.60	0.00	0.03	30.14	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.81	0.00	0.03	31.92	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.66	0.00	0.03	33.55	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	2.95	0.00	0.04	36.46	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	34.46	0.00	0.05	70.87	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	49.44	0.00	0.08	120.23	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	16.88	0.00	0.14	136.97	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	10.85	0.00	0.15	147.67	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	7.39	0.00	0.16	154.90	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	10.52	0.00	0.17	165.25	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	12.54	0.00	0.23	177.56	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	7.89	0.00	0.25	185.20	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	5.39	0.00	0.16	190.43	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.89	0.00	0.22	194.10	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.89	0.00	0.19	196.80	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	3.57	0.00	0.19	200.18	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.63	0.00	0.20	202.61	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.02	0.00	0.36	204.27	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	1.03	0.00	0.26	205.04	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	17.19	0.00	0.25	221.98	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	50.09	0.00	0.26	271.81	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	57.86	0.00	0.30	329.37	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	35.40	0.00	0.37	364.40	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	22.45	0.00	0.41	386.44	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	19.95	0.00	0.54	405.85	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	24.59	0.00	0.49	429.95	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	18.97	0.00	0.64	448.28	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	15.98	0.00	0.43	463.83	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		471.48	0.98	6.67		0.00	0.00	0.00	

Enclosure 2 (continued)

CONSUMABLE WATER

AUG 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	PG 2
				0.00				0.00					
1	0.00	0.00	0.00	0.00	13.87	0.98	0.00	12.89					
2	0.00	0.00	0.00	0.00	9.31	0.00	0.02	22.18					
3	0.00	0.00	0.00	0.00	5.41	0.00	0.02	27.57					
4	0.00	0.00	0.00	0.00	2.60	0.00	0.03	30.14					
5	0.00	0.00	0.00	0.00	1.81	0.00	0.03	31.92					
6	0.00	0.00	0.00	0.00	1.66	0.00	0.03	33.55					
7	0.00	0.00	0.00	0.00	2.95	0.00	0.04	36.46					
8	0.00	0.00	0.00	0.00	34.46	0.00	0.05	70.87					
9	0.00	0.00	0.00	0.00	49.44	0.00	0.08	120.23					
10	0.00	0.00	0.00	0.00	16.88	0.00	0.14	136.97					
11	0.00	0.00	0.00	0.00	10.85	0.00	0.15	147.67					
12	0.00	0.00	0.00	0.00	7.39	0.00	0.16	154.90					
13	0.00	0.00	0.00	0.00	10.52	0.00	0.17	165.25					
14	0.00	0.00	0.00	0.00	12.54	0.00	0.23	177.56					
15	0.00	0.00	0.00	0.00	7.89	0.00	0.25	185.20					
16	0.00	0.00	0.00	0.00	5.39	0.00	0.16	190.43					
17	0.00	0.00	0.00	0.00	3.89	0.00	0.22	194.10					
18	0.00	0.00	0.00	0.00	2.89	0.00	0.19	196.80					
19	0.00	0.00	0.00	0.00	3.57	0.00	0.19	200.18					
20	0.00	0.00	0.00	0.00	2.63	0.00	0.20	202.61					
21	0.00	0.00	0.00	0.00	2.02	0.00	0.36	204.27					
22	0.00	0.00	0.00	0.00	1.03	0.00	0.26	205.04					
23	0.00	0.00	0.00	0.00	17.19	0.00	0.25	221.98					
24	0.00	0.00	0.00	0.00	50.09	0.00	0.26	271.81					
25	0.00	0.00	0.00	0.00	57.86	0.00	0.30	329.37					
26	0.00	0.00	0.00	0.00	35.40	0.00	0.37	364.40					
27	0.00	0.00	0.00	0.00	22.45	0.00	0.41	386.44					
28	0.00	0.00	0.00	0.00	19.95	0.00	0.54	405.85					
29	0.00	0.00	0.00	0.00	24.59	0.00	0.49	429.95					
30	0.00	0.00	0.00	0.00	18.97	0.00	0.64	448.28					
31	0.00	0.00	0.00	0.00	15.98	0.00	0.43	463.83					
TOT	0.00	0.00	0.00		471.48	0.98	6.67						

RETURN FLOW

AUG 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	PG 2
				0.00				75.99					
1	0.00	0.00	0.00	0.00	0.00	75.91	0.08	0.00	0.00	75.91	0.08	0.00	75.99
2	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
3	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
4	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
5	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
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	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
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	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
10	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
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	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
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	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	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
16	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
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	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	75.91	0.08		0.00	75.91	0.08		

Enclosure 2 (continued)

INSTATE

AUG 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

AUG 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

Enclosure 2 (continued)

OFFSET ACCOUNT

SEP 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				463.83				463.83				
1	13.85	0.00	0.50	477.18	13.85	0.00	0.50	477.18	0.00	0.00	0.00	0.00
2	19.74	0.00	0.53	496.39	19.74	0.00	0.53	496.39	0.00	0.00	0.00	0.00
3	17.40	0.00	0.54	513.25	17.40	0.00	0.54	513.25	0.00	0.00	0.00	0.00
4	13.65	0.00	0.57	526.33	13.65	0.00	0.57	526.33	0.00	0.00	0.00	0.00
5	10.96	0.00	0.77	536.52	10.96	0.00	0.77	536.52	0.00	0.00	0.00	0.00
6	11.09	0.00	0.63	546.98	11.09	0.00	0.63	546.98	0.00	0.00	0.00	0.00
7	11.23	0.00	0.50	557.71	11.23	0.00	0.50	557.71	0.00	0.00	0.00	0.00
8	11.53	0.00	0.58	568.66	11.53	0.00	0.58	568.66	0.00	0.00	0.00	0.00
9	4.65	0.00	0.57	572.74	4.65	0.00	0.57	572.74	0.00	0.00	0.00	0.00
10	6.31	0.00	0.59	578.46	6.31	0.00	0.59	578.46	0.00	0.00	0.00	0.00
11	4.86	0.00	0.78	582.54	4.86	0.00	0.78	582.54	0.00	0.00	0.00	0.00
12	4.44	0.00	0.68	586.30	4.44	0.00	0.68	586.30	0.00	0.00	0.00	0.00
13	2.96	0.00	0.76	588.50	2.96	0.00	0.76	588.50	0.00	0.00	0.00	0.00
14	7.43	0.00	0.54	595.39	7.43	0.00	0.54	595.39	0.00	0.00	0.00	0.00
15	5.80	0.00	0.71	600.48	5.80	0.00	0.71	600.48	0.00	0.00	0.00	0.00
16	4.41	0.00	0.78	604.11	4.41	0.00	0.78	604.11	0.00	0.00	0.00	0.00
17	3.62	0.00	0.79	606.94	3.62	0.00	0.79	606.94	0.00	0.00	0.00	0.00
18	3.26	0.00	0.83	609.37	3.26	0.00	0.83	609.37	0.00	0.00	0.00	0.00
19	2.31	0.00	0.75	610.93	2.31	0.00	0.75	610.93	0.00	0.00	0.00	0.00
20	4.59	0.00	0.37	615.15	4.59	0.00	0.37	615.15	0.00	0.00	0.00	0.00
21	3.87	0.00	0.46	618.56	3.87	0.00	0.46	618.56	0.00	0.00	0.00	0.00
22	2.99	0.00	0.26	621.29	2.99	0.00	0.26	621.29	0.00	0.00	0.00	0.00
23	2.82	0.00	0.27	623.84	2.82	0.00	0.27	623.84	0.00	0.00	0.00	0.00
24	1.94	0.00	0.26	625.52	1.94	0.00	0.26	625.52	0.00	0.00	0.00	0.00
25	1.79	0.00	0.44	626.87	1.79	0.00	0.44	626.87	0.00	0.00	0.00	0.00
26	1.60	0.00	0.42	628.05	1.60	0.00	0.42	628.05	0.00	0.00	0.00	0.00
27	1.67	0.00	0.48	629.24	1.67	0.00	0.48	629.24	0.00	0.00	0.00	0.00
28	1.25	0.00	0.42	630.07	1.25	0.00	0.42	630.07	0.00	0.00	0.00	0.00
29	1.12	0.00	0.53	630.66	1.12	0.00	0.53	630.66	0.00	0.00	0.00	0.00
30	1.00	0.00	0.55	631.11	1.00	0.00	0.55	631.11	0.00	0.00	0.00	0.00
TOT	184.14	0.00	16.86		184.14	0.00	16.86		0.00	0.00	0.00	

CONSUMABLE WATER

SEP 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				463.83				0.00
1	0.00	0.00	0.00	0.00	13.85	0.00	0.50	477.18	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	19.74	0.00	0.53	496.39	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	17.40	0.00	0.54	513.25	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	13.65	0.00	0.57	526.33	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	10.96	0.00	0.77	536.52	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	11.09	0.00	0.63	546.98	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	11.23	0.00	0.50	557.71	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	11.53	0.00	0.58	568.66	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	4.65	0.00	0.57	572.74	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	6.31	0.00	0.59	578.46	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	4.86	0.00	0.78	582.54	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.44	0.00	0.68	586.30	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	2.96	0.00	0.76	588.50	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	7.43	0.00	0.54	595.39	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	5.80	0.00	0.71	600.48	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	4.41	0.00	0.78	604.11	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.62	0.00	0.79	606.94	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	3.26	0.00	0.83	609.37	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.31	0.00	0.75	610.93	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	4.59	0.00	0.37	615.15	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	3.87	0.00	0.46	618.56	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.99	0.00	0.26	621.29	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	2.82	0.00	0.27	623.84	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.94	0.00	0.26	625.52	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	1.79	0.00	0.44	626.87	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.60	0.00	0.42	628.05	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.67	0.00	0.48	629.24	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	1.25	0.00	0.42	630.07	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	1.12	0.00	0.53	630.66	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	1.00	0.00	0.55	631.11	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		184.14	0.00	16.86		0.00	0.00	0.00	

Enclosure 2 (continued)

CONSUMABLE WATER

SEP 2000:	KANSAS STORAGE CHARGE				TOTAL							
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				463.83				
1	0.00	0.00	0.00	0.00	13.85	0.00	0.50	477.18				
2	0.00	0.00	0.00	0.00	19.74	0.00	0.53	496.39				
3	0.00	0.00	0.00	0.00	17.40	0.00	0.54	513.25				
4	0.00	0.00	0.00	0.00	13.65	0.00	0.57	526.33				
5	0.00	0.00	0.00	0.00	10.96	0.00	0.77	536.52				
6	0.00	0.00	0.00	0.00	11.09	0.00	0.63	546.98				
7	0.00	0.00	0.00	0.00	11.23	0.00	0.50	557.71				
8	0.00	0.00	0.00	0.00	11.53	0.00	0.58	568.66				
9	0.00	0.00	0.00	0.00	4.65	0.00	0.57	572.74				
10	0.00	0.00	0.00	0.00	6.31	0.00	0.59	578.46				
11	0.00	0.00	0.00	0.00	4.86	0.00	0.78	582.54				
12	0.00	0.00	0.00	0.00	4.44	0.00	0.68	586.30				
13	0.00	0.00	0.00	0.00	2.96	0.00	0.76	588.50				
14	0.00	0.00	0.00	0.00	7.43	0.00	0.54	595.39				
15	0.00	0.00	0.00	0.00	5.80	0.00	0.71	600.48				
16	0.00	0.00	0.00	0.00	4.41	0.00	0.78	604.11				
17	0.00	0.00	0.00	0.00	3.62	0.00	0.79	606.94				
18	0.00	0.00	0.00	0.00	3.26	0.00	0.83	609.37				
19	0.00	0.00	0.00	0.00	2.31	0.00	0.75	610.93				
20	0.00	0.00	0.00	0.00	4.59	0.00	0.37	615.15				
21	0.00	0.00	0.00	0.00	3.87	0.00	0.46	618.56				
22	0.00	0.00	0.00	0.00	2.99	0.00	0.26	621.29				
23	0.00	0.00	0.00	0.00	2.82	0.00	0.27	623.84				
24	0.00	0.00	0.00	0.00	1.94	0.00	0.26	625.52				
25	0.00	0.00	0.00	0.00	1.79	0.00	0.44	626.87				
26	0.00	0.00	0.00	0.00	1.60	0.00	0.42	628.05				
27	0.00	0.00	0.00	0.00	1.67	0.00	0.48	629.24				
28	0.00	0.00	0.00	0.00	1.25	0.00	0.42	630.07				
29	0.00	0.00	0.00	0.00	1.12	0.00	0.53	630.66				
30	0.00	0.00	0.00	0.00	1.00	0.00	0.55	631.11				
TOT	0.00	0.00	0.00		184.14	0.00	16.86					

RETURN FLOW

SEP 2000:	INSTATE				STATE LINE				TOTAL			
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 2 (continued)

INSTATE

SEP 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

SEP 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

Enclosure 2 (continued)

OFFSET ACCOUNT

OCT 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				631.11				631.11				
1	0.73	0.00	0.56	631.28	0.73	0.00	0.56	631.28	0.00	0.00	0.00	0.00
2	0.23	0.00	0.65	630.86	0.23	0.00	0.65	630.86	0.00	0.00	0.00	0.00
3	0.08	0.00	0.67	630.27	0.08	0.00	0.67	630.27	0.00	0.00	0.00	0.00
4	0.00	0.00	0.24	630.03	0.00	0.00	0.24	630.03	0.00	0.00	0.00	0.00
5	0.00	0.00	0.16	629.87	0.00	0.00	0.16	629.87	0.00	0.00	0.00	0.00
6	0.00	0.00	0.24	629.63	0.00	0.00	0.24	629.63	0.00	0.00	0.00	0.00
7	7.01	0.00	0.26	636.38	7.01	0.00	0.26	636.38	0.00	0.00	0.00	0.00
8	9.33	0.00	0.27	645.44	9.33	0.00	0.27	645.44	0.00	0.00	0.00	0.00
9	10.79	0.00	0.27	655.96	10.79	0.00	0.27	655.96	0.00	0.00	0.00	0.00
10	11.44	0.00	0.49	666.91	11.44	0.00	0.49	666.91	0.00	0.00	0.00	0.00
11	13.78	0.00	0.54	680.15	13.78	0.00	0.54	680.15	0.00	0.00	0.00	0.00
12	15.04	0.00	0.69	694.50	15.04	0.00	0.69	694.50	0.00	0.00	0.00	0.00
13	16.28	0.00	0.44	710.34	16.28	0.00	0.44	710.34	0.00	0.00	0.00	0.00
14	17.06	0.00	0.45	726.95	17.06	0.00	0.45	726.95	0.00	0.00	0.00	0.00
15	17.06	0.00	0.48	743.53	17.06	0.00	0.48	743.53	0.00	0.00	0.00	0.00
16	16.90	0.00	0.36	760.07	16.90	0.00	0.36	760.07	0.00	0.00	0.00	0.00
17	16.28	0.00	0.35	776.00	16.28	0.00	0.35	776.00	0.00	0.00	0.00	0.00
18	15.47	0.00	0.56	790.91	15.47	0.00	0.56	790.91	0.00	0.00	0.00	0.00
19	15.12	0.00	0.28	805.75	15.12	0.00	0.28	805.75	0.00	0.00	0.00	0.00
20	19.42	0.00	0.56	824.61	19.42	0.00	0.56	824.61	0.00	0.00	0.00	0.00
21	16.35	0.00	0.57	840.39	16.35	0.00	0.57	840.39	0.00	0.00	0.00	0.00
22	15.47	0.00	0.56	855.30	15.47	0.00	0.56	855.30	0.00	0.00	0.00	0.00
23	17.01	0.00	0.34	871.97	17.01	0.00	0.34	871.97	0.00	0.00	0.00	0.00
24	17.12	0.00	0.68	888.41	17.12	0.00	0.68	888.41	0.00	0.00	0.00	0.00
25	20.50	0.00	0.27	908.64	20.50	0.00	0.27	908.64	0.00	0.00	0.00	0.00
26	18.88	0.00	0.38	927.14	18.88	0.00	0.38	927.14	0.00	0.00	0.00	0.00
27	19.77	0.00	0.31	946.60	19.77	0.00	0.31	946.60	0.00	0.00	0.00	0.00
28	23.14	0.00	0.29	969.45	23.14	0.00	0.29	969.45	0.00	0.00	0.00	0.00
29	23.70	0.00	0.32	992.83	23.70	0.00	0.32	992.83	0.00	0.00	0.00	0.00
30	31.55	0.00	0.54	1023.84	31.55	0.00	0.54	1023.84	0.00	0.00	0.00	0.00
31	36.26	0.00	1.00	1059.10	36.26	0.00	1.00	1059.10	0.00	0.00	0.00	0.00
TOT	441.77	0.00	13.78		441.77	0.00	13.78		0.00	0.00	0.00	

CONSUMABLE WATER

OCT 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				631.11				
1	0.00	0.00	0.00	0.00	0.73	0.00	0.56	631.28	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.23	0.00	0.65	630.86	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.08	0.00	0.67	630.27	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	630.03	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.16	629.87	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.24	629.63	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	7.01	0.00	0.26	636.38	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	9.33	0.00	0.27	645.44	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	10.79	0.00	0.27	655.96	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	11.44	0.00	0.49	666.91	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	13.78	0.00	0.54	680.15	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	15.04	0.00	0.69	694.50	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	16.28	0.00	0.44	710.34	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	17.06	0.00	0.45	726.95	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	17.06	0.00	0.48	743.53	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	16.90	0.00	0.36	760.07	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	16.28	0.00	0.35	776.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	15.47	0.00	0.56	790.91	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	15.12	0.00	0.28	805.75	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	19.42	0.00	0.56	824.61	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	16.35	0.00	0.57	840.39	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	15.47	0.00	0.56	855.30	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	17.01	0.00	0.34	871.97	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	17.12	0.00	0.68	888.41	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	20.50	0.00	0.27	908.64	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	18.88	0.00	0.38	927.14	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	19.77	0.00	0.31	946.60	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	23.14	0.00	0.29	969.45	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	23.70	0.00	0.32	992.83	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	31.55	0.00	0.54	1023.84	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	36.26	0.00	1.00	1059.10	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		441.77	0.00	13.78		0.00	0.00	0.00	

Enclosure 2 (continued)

CONSUMABLE WATER

OCT 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				631.11				
1	0.00	0.00	0.00	0.00	0.73	0.00	0.56	631.28				
2	0.00	0.00	0.00	0.00	0.23	0.00	0.65	630.86				
3	0.00	0.00	0.00	0.00	0.08	0.00	0.67	630.27				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.24	630.03				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.16	629.87				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.24	629.63				
7	0.00	0.00	0.00	0.00	7.01	0.00	0.26	636.38				
8	0.00	0.00	0.00	0.00	9.33	0.00	0.27	645.44				
9	0.00	0.00	0.00	0.00	10.79	0.00	0.27	655.96				
10	0.00	0.00	0.00	0.00	11.44	0.00	0.49	666.91				
11	0.00	0.00	0.00	0.00	13.78	0.00	0.54	680.15				
12	0.00	0.00	0.00	0.00	15.04	0.00	0.69	694.50				
13	0.00	0.00	0.00	0.00	16.28	0.00	0.44	710.34				
14	0.00	0.00	0.00	0.00	17.06	0.00	0.45	726.95				
15	0.00	0.00	0.00	0.00	17.06	0.00	0.48	743.53				
16	0.00	0.00	0.00	0.00	16.90	0.00	0.36	760.07				
17	0.00	0.00	0.00	0.00	16.28	0.00	0.35	776.00				
18	0.00	0.00	0.00	0.00	15.47	0.00	0.56	790.91				
19	0.00	0.00	0.00	0.00	15.12	0.00	0.28	805.75				
20	0.00	0.00	0.00	0.00	19.42	0.00	0.56	824.61				
21	0.00	0.00	0.00	0.00	16.35	0.00	0.57	840.39				
22	0.00	0.00	0.00	0.00	15.47	0.00	0.56	855.30				
23	0.00	0.00	0.00	0.00	17.01	0.00	0.34	871.97				
24	0.00	0.00	0.00	0.00	17.12	0.00	0.68	888.41				
25	0.00	0.00	0.00	0.00	20.50	0.00	0.27	908.64				
26	0.00	0.00	0.00	0.00	18.88	0.00	0.38	927.14				
27	0.00	0.00	0.00	0.00	19.77	0.00	0.31	946.60				
28	0.00	0.00	0.00	0.00	23.14	0.00	0.29	969.45				
29	0.00	0.00	0.00	0.00	23.70	0.00	0.32	992.83				
30	0.00	0.00	0.00	0.00	31.55	0.00	0.54	1023.84				
31	0.00	0.00	0.00	0.00	36.26	0.00	1.00	1059.10				
TOT	0.00	0.00	0.00		441.77	0.00	13.78					

RETURN FLOW

OCT 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 2 (continued)

INSTATE

OCT 2000:	UPSTREAM INFLOW	RELEASE	EVAP	OWN	DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

OCT 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOT												

Enclosure 2 (continued)

OFFSET ACCOUNT

NOV 2000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1059.10				1059.10				
1	40.67	0.00	0.61	1099.16	40.67	0.00	0.61	1099.16	0.00	0.00	0.00	0.00
2	0.00	0.00	0.50	1098.66	0.00	0.00	0.50	1098.66	0.00	0.00	0.00	0.00
3	0.00	0.00	0.29	1098.37	0.00	0.00	0.29	1098.37	0.00	0.00	0.00	0.00
4	0.00	0.00	0.30	1098.07	0.00	0.00	0.30	1098.07	0.00	0.00	0.00	0.00
5	0.00	0.00	0.30	1097.77	0.00	0.00	0.30	1097.77	0.00	0.00	0.00	0.00
6	0.00	0.00	0.30	1097.47	0.00	0.00	0.30	1097.47	0.00	0.00	0.00	0.00
7	0.00	0.00	0.30	1097.17	0.00	0.00	0.30	1097.17	0.00	0.00	0.00	0.00
8	0.00	0.00	0.30	1096.87	0.00	0.00	0.30	1096.87	0.00	0.00	0.00	0.00
9	0.00	0.00	0.30	1096.57	0.00	0.00	0.30	1096.57	0.00	0.00	0.00	0.00
10	0.00	0.00	0.30	1096.27	0.00	0.00	0.30	1096.27	0.00	0.00	0.00	0.00
11	0.00	0.00	0.30	1095.97	0.00	0.00	0.30	1095.97	0.00	0.00	0.00	0.00
12	0.00	0.00	0.30	1095.67	0.00	0.00	0.30	1095.67	0.00	0.00	0.00	0.00
13	0.00	0.00	0.30	1095.37	0.00	0.00	0.30	1095.37	0.00	0.00	0.00	0.00
14	0.00	0.00	0.30	1095.07	0.00	0.00	0.30	1095.07	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOT	40.67	0.00	4.70		40.67	0.00	4.70		0.00	0.00	0.00	

CONSUMABLE WATER

NOV 2000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1059.10				
1	0.00	0.00	0.00	0.00	40.67	0.00	0.61	1099.16	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1098.66	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1098.37	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1098.07	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.77	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.47	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.17	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.87	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.57	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.27	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.97	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.67	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.37	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.07	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		40.67	0.00	4.70		0.00	0.00	0.00	

Enclosure 2 (continued)

CONSUMABLE WATER

NOV 2000:	KANSAS STORAGE CHARGE				TOTAL							
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				1059.10				
1	0.00	0.00	0.00	0.00	40.67	0.00	0.61	1099.16				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1098.66				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1098.37				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1098.07				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.77				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.47				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1097.17				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.87				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.57				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1096.27				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.97				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.67				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.37				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1095.07				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOT	0.00	0.00	0.00		40.67	0.00	4.70					

RETURN FLOW

NOV 2000:	INSTATE				STATE LINE				TOTAL			
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 2 (continued)

INSTATE

NOV 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

NOV 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
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19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
TOT												

Enclosure 2 (continued)

Enclosure 3

TABLE 1

CONSUMPTIVE USE FACTORS AND VOLUMETRIC LIMITATIONS FOR LAWMA'S DIRECT FLOW WATER RIGHTS

Canal — (1)	Measuring Point for LAWMA's shares — (2)	Number of Acres Dried Up by LAWMA (ac) (3)	Average Delivery at Measurement Point (ac-ft/ac) (4)	Maximum Delivery at Measurement Point (ac-ft/ac) (5)	Cumulative Delivery for 10 Years =(3)x(4)x10 (ac-ft) (6)	Maximum Annual Delivery =(3)x(5) (ac-ft) (7)	CU as % of Delivery (%) (8)	Cumulative CU Credit for 10 Years =(6)x(8) (ac-ft) (9)	Maximum Annual CU Credit =(7)x(8) (ac-ft) (10)
Fort Bent shares at Clay Creek Turnout	Farm Turnout	629.5	2.77	3.82	17,437	2,405	66.2	11,543	1,592
Lamar Shares left in Ditch	Canal Flume	23.9	4.02	5.40	961	129	46.7	449	60
Manvel Canal at River Headgate	River Headgate	476.0	4.02	5.40	19,135	2,570	50.0	9,568	1,285
XY Canal at River Headgate	River Headgate	3,364.2	2.83	4.40	95,207	14,802	65.8	62,646	9,740
Stubbs Canal at River Headgate	River Headgate	257.0	2.71	4.44	6,965	1,141	67.9	4,729	775

Notes: 1) The procedure to calculate the consumptive use factors is documented in Helton & Williamsen's May 10, 1999 memorandum.
2) The average delivery at the measuring point is determined from crop irrigation requirement and efficiencies as described in Helton & Williamsen's April 30, 1998 memorandum entitled "LAWMA's Consumptive Use Factors and Annual Limitations for Water Rights Located Downstream of John Martin".
3) The dried up acres shown in column 3 are documented in LAWMA's February 25, 2000 Rule 14 plan proposal.

HIGHLAND CANAL (3,382 LAWMA shares)

Month (1)	C.U. as Pct. Of Water at Wasteway No. 3 (3)	C.U. as Pct. Of Water at River Headgate (4)
April	68.2	65.7
May	73.4	71.3
June	79.9	78.3
July	83.2	82.0
August	84.0	83.1
September	73.2	71.3
October	46.5	42.3

Volumetric Limitation	Delivery at Wasteway No. 3	Delivery at River Headgate
Cumulative Delivery for 10 Years (ac-ft)	90,870	101,940
Maximum Annual Delivery (ac-ft)	10,804	12,021
Cumulative CU Credit for 10 Years (ac-ft)	73,847	76,761
Maximum Annual CU Credit (ac-ft)	8,622	9,052

Notes:
1) The factors and annual limitations for the deliveries at Wasteway No. 3 are derived as described in Helton & Williamsen's April 30, 1998 memorandum. entitled "Calculations of Stream Credits - Highland Canal".
2) The factors and annual limitations for the deliveries at the river headgate are derived as described in Helton & Williamsen's March 11, 1999 memorandum. entitled "Administration and Operation Highland Canal Water Rights".
3) LAWMA's water rights are limited to the months of April through October. It is not necessary to account for winter return flows since the stream depletions in November, February, and March exceed the stream accretions in December and January.

SECTION 4

Dale

STATE OF COLORADO

WATER DIVISION 2
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January 27, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for November, 1999

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of November, 1999.

Table 1 shows the amount of pumping during the month of November, 1999 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches during all 30 days in November. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during November. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

As of November 30, 1999, there were 1994.87 acre-feet being stored in the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
November, 1999

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	86	37
2	Booth Orchard	5	2
3	Excelsior	68	48
4	Collier	0	0
5	Colorado	71	36
6	Rocky Ford Highline	11	5
7	Oxford	1	1
8	Otero	12	3
9	Catlin	65	26
10	Fort Lyon Up Stream	115	37
11	Rocky Ford	5	1
12	Holbrook	3	1
13	Las Animas Consolidated	5	2
14	Baldwin-Stubbs	0	0
15	Fort Bent	47	21
16	Keese	0	0
17	Amity	307	129
18	Lamar/Manvel	3	1
19	Hyde	3	1
20	Fort Lyon Down Stream	208	94
21	XY Graham	205	90
22	Buffalo	0	0
23	Sisson	0	0
24	Stateline Sole Source	282	212
600	LAWMA APOD	78	25
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	1580	772

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
November, 1999

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
5	0	72	1	1	93	90	0	0	212	474

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
November, 1999

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0	0	0	151.73	84.87	95.75	209.52	952.38	37.21	1531.46
Depletion to Usable SL Flow	0	0	0	52.95	29.62	33.42	73.12	332.38	12.99	534.48
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				12.8						12.8
LAWMA-Ft Bent Ditch Shrs				456						456
LAWMA-Stubbs Direct Flow								67.6		67.6
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water										
Total Replacements				468.8				67.6		536.4

COPY

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

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February 21, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for December, 1999

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of December, 1999.

Table 1 shows the amount of pumping during the month of December, 1999 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days in December. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during December. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

As of December 31, 1999, there were 1985.33 acre-feet being stored in the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
December, 1999

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	7	4
2	Booth Orchard	0	0
3	Excelsior	28	21
4	Collier	0	0
5	Colorado	4	2
6	Rocky Ford Highline	62	18
7	Oxford	0	0
8	Otero	5	2
9	Catlin	5	4
10	Fort Lyon Up Stream	43	13
11	Rocky Ford	1	0
12	Holbrook	0	0
13	Las Animas Consolidated	0	0
14	Baldwin-Stubbs	0	0
15	Fort Bent	20	6
16	Keese	2	1
17	Amity	122	62
18	Lamar/Manvel	2	1
19	Hyde	0	0
20	Fort Lyon Down Stream	257	96
21	XY Graham	0	0
22	Buffalo	0	0
23	Sisson	0	0
24	Stateline Sole Source	56	32
600	LAWMA APOD	0	0
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	614	262

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
December, 1999

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
6	1	62	1	0	96	0	0	0	32	198

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
December, 1999

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	29.22	90.32	165.13	151.73	84.87	95.75	209.52	952.38	37.21	1816.13
Depletion to Usable SL Flow	10.20	31.52	57.63	52.95	29.62	33.42	73.12	332.38	12.99	633.83
Replacements	8.81	21.68	32.48	1.63						64.60
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				193.8						193.8
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water	379.10									379.10
Total Replacements	387.91	21.68	32.48	195.43						637.50

STATE OF COLORADO

WATER DIVISION 2
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March 29, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for January, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of January, 2000. Also, a corrected table showing remaining depletions to usable Stateline flow for December, 1999 is provided.

Table 1 shows the amount of pumping during the month of January, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining

depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days in January. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during January. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

As of January 31, 2000, there were 1976.56 acre-feet being stored in the Offset Account.

Table 4 is the corrected table showing remaining depletions to usable Stateline flow for December, 1999.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
January, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	8	4
2	Booth Orchard	5	2
3	Excelsior	80	61
4	Collier	0	0
5	Colorado	3	2
6	Rocky Ford Highline	6	5
7	Oxford	0	0
8	Otero	2	1
9	Catlin	101	39
10	Fort Lyon Up Stream	8	3
11	Rocky Ford	2	1
12	Holbrook	0	0
13	Las Animas Consolidated	2	1
14	Baldwin-Stubbs	0	0
15	Fort Bent	16	5
16	Keese	0	0
17	Amity	137	68
18	Lamar/Manvel	2	1
19	Hyde	0	0
20	Fort Lyon Down Stream	203	61
21	XY Graham	0	0
22	Buffalo	0	0
23	Sisson	0	0
24	Stateline Sole Source	0	0
600	LAWMA APOD	0	0
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	575	254

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
January, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
5	0	1	1	0	61	0	0	0	0	68

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
January, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	23.69	56.62	127.61	119.08	62.42	79.91	170.30	640.76	38.39	1318.78
Depletion to Usable SL Flow	8.27	19.76	44.54	41.56	21.78	27.89	59.43	223.63	13.4	460.26
Replacements										
FRY-ARK Return Flows	7.99	18.38	30.41	22.42						79.20
LAWMA-CO Beef Credit										
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water	384.20									384.20
Total Replacements	392.19	18.38	30.41	22.42						463.40

TABLE 4
CORRECTED
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
December, 1999

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	26.01	66.85	140.69	131.54	73.08	87.24	184.63	754.99	40.22	1505.25
Depletion to Usable SL Flow	9.08	23.33	49.10	45.91	25.5	30.45	64.44	263.49	14.04	525.34
Replacements										
FRY-ARK Return Flows	8.81	21.68	32.48	1.63						64.60
LAWMA-CO Beef Credit				193.80						193.80
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water	269.90									269.90
Total Replacements	278.71	21.68	32.48	195.43						528.30

CORRECTED

Dale

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

April 14, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for February, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of February, 2000.

Table 1 shows the amount of pumping during the month of February, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days in February. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during February. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

As of February 29, 2000, there was no water being stored in the Offset Account. The total contents of the Offset Account was spilled during the period February 5-7, 2000. The accounting spreadsheet for the Offset Account for the month of February is attached at Enclosure 1.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

1 Enclosure

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
February, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	19	8
2	Booth Orchard	5	4
3	Excelsior	23	17
4	Collier	0	0
5	Colorado	13	8
6	Rocky Ford Highline	7	3
7	Oxford	0	0
8	Otero	3	1
9	Catlin	12	10
10	Fort Lyon Up Stream	9	4
11	Rocky Ford	0	0
12	Holbrook	0	0
13	Las Animas Consolidated	1	0
14	Baldwin-Stubbs	0	0
15	Fort Bent	13	4
16	Keese	79	27
17	Amity	71	35
18	Lamar/Manvel	3	1
19	Hyde	0	0
20	Fort Lyon Down Stream	145	43
21	XY Graham	0	0
22	Buffalo	0	0
23	Sisson	0	0
24	Stateline Sole Source	33	17
600	LAWMA APOD	0	0
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	436	182

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
February, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
4	27	1	1	0	43	0	0	0	17	93

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
February, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	17.81	51.51	98.33	95.62	53.19	70.00	146.73	507.46	35.57	1076.22
Depletion to Usable SL Flow	6.22	17.98	34.32	33.37	18.56	24.43	51.21	177.10	12.41	375.6
Replacements										
FRY-ARK Return Flows	6.25	15.29	24.32	17.52						63.38
LAWMA-CO Beef Credit										
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water	75.99									75.99
LAWMA-Winter Water Credit	238.81									238.81
Total Replacements	321.05	15.29	24.32	17.52						378.18

OFFSET ACCOUNT

FEB 000:	OFFSET ACCOUNT INFLOW	RELEASE	EVAP	OWN	CONSUMABLE WATER INFLOW	RELEASE	EVAP	OWN	RETURN FLOW INFLOW	RELEASE	EVAP	OWN
				1976.56				1976.56				0.00
1	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
5	0.00	26.19	0.00	1950.37	0.00	26.19	0.00	1950.37	0.00	0.00	0.00	0.00
6	0.00	1178.00	0.00	772.37	0.00	1178.00	0.00	772.37	0.00	0.00	0.00	0.00
7	0.00	772.37	0.00	0.00	0.00	772.37	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	1976.56	0.00		0.00	1976.56	0.00		0.00	0.00	0.00	

CONSUMABLE WATER

FEB ^00:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
				0.00				1976.56				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	26.19	0.00	1950.37	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	1178.00	0.00	772.37	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	772.37	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T	0.00	0.00	0.00		0.00	1976.56	0.00		0.00	0.00	0.00	

Enclosure 1

CONSUMABLE WATER

FEB 2000:	KANSAS STORAGE CHARGE				TOTAL							PG 2
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00				1976.56				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.56				
6	0.00	0.00	0.00	0.00	0.00	26.19	0.00	1950.37				
7	0.00	0.00	0.00	0.00	0.00	1178.00	0.00	772.37				
8	0.00	0.00	0.00	0.00	0.00	772.37	0.00	0.00				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OT	0.00	0.00	0.00		0.00	1976.56	0.00					

RETURN FLOW

FEB 2000:	INSTATE				STATE LINE				TOTAL			PG 2
	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00				0.00				0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 1 (continued)

INSTATE

FEB 2000	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1	0.00	0.00	0.00	0.00				0.00				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

FEB 2000	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
3												
4												
5												
6												
7												
8												
9												
0												
1												
2												
13												
14												
5												
6												
7												
18												
19												
0												
1												
2												
3												
24												
25												
6												
7												
8												
29												

Enclosure 1 (continued)

COPY

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

May 23, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for March, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of March, 2000.

Table 1 shows the amount of pumping during the month of March, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days in March. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during March. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

At 2400 hours on March 31, 2000, 759.88 acre-feet of water was transferred to the Offset Account from LAWMA's X-Y/Graham Article II account. 500 acre-feet from this transfer was placed in the Kansas Storage Charge subaccount of the Offset Account. The remaining 259.88 acre-feet of the transfer was placed in the Stateline Return Flow subaccount of the Offset Account. The accounting spreadsheet for the Offset Account for the month of March is attached at Enclosure 1.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

1 Enclosure

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
March, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	255	138
2	Booth Orchard	72	52
3	Excelsior	264	169
4	Collier	11	3
5	Colorado	27	16
6	Rocky Ford Highline	488	149
7	Oxford	120	36
8	Otero	124	37
9	Catlin	146	60
10	Fort Lyon Up Stream	13	5
11	Rocky Ford	69	25
12	Holbrook	0	0
13	Las Animas Consolidated	1	1
14	Baldwin-Stubbs	66	65
15	Fort Bent	1	0
16	Keese	20	14
17	Amity	446	223
18	Lamar/Manvel	247	81
19	Hyde	0	0
20	Fort Lyon Down Stream	312	120
21	XY Graham	442	209
22	Buffalo	0	0
23	Sisson	1	1
24	Stateline Sole Source	37	28
600	LAWMA APOD	443	142
601	LAWMA APOD	8	2
602	LAWMA APOD	0	0
	Totals	3613	1576

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
March, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
0	14	131	81	0	119	209	0	0	28	582

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
March, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	16.71	53.48	95.17	90.84	47.82	69.47	154.72	439.17	31.53	998.91
Depletion to Usable SL Flow	5.83	18.66	33.21	31.70	16.69	24.25	54.00	153.27	11.00	348.61
Replacements										
FRY-ARK Return Flows	5.83	15.72	23.75	17.03						62.33
LAWMA-CO Beef Credit										
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow										
LAWMA-Manvel Direct Flow										
Offset Account Water										
LAWMA-Winter Water Credit	288.60									288.60
Total Replacements	294.43	15.72	23.75	17.03						350.93

OFFSET ACCOUNT

CONSUMABLE WATER

RETURN FLOW

PG 1

MAR 2000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	759.88	0.00	0.00	759.88	500.00	0.00	0.00	500.00	259.88	0.00	0.00	259.88
TOT	759.88	0.00	0.00		500.00	0.00	0.00		259.88	0.00	0.00	

CONSUMABLE WATER

PG 1

AR 000:	COLORADO UPSTREAM INFLOW	RELEASE	EVAP	OWN	COLORADO DOWNSTREAM INFLOW	RELEASE	EVAP	OWN	KANSAS INFLOW	RELEASE	EVAP	OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Enclosure 1

CONSUMABLE WATER

MAR 2000:	KANSAS STORAGE CHARGE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
31	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00				
TOT	500.00	0.00	0.00		500.00	0.00	0.00					

RETURN FLOW

MAR 2000:	INSTATE INFLOW	RELEASE	EVAP	OWN	STATE LINE INFLOW	RELEASE	EVAP	OWN	TOTAL INFLOW	RELEASE	EVAP	OWN
				0.00				0.00				0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	259.88	0.00	0.00	259.88	259.88	0.00	0.00	259.88
TOT	0.00	0.00	0.00		259.88	0.00	0.00		259.88	0.00	0.00	

Enclosure 1 (continued)

INSTATE

MAR 2000:	UPSTREAM INFLOW	UPSTREAM RELEASE	UPSTREAM EVAP	UPSTREAM OWN	DOWNSTREAM INFLOW	DOWNSTREAM RELEASE	DOWNSTREAM EVAP	DOWNSTREAM OWN	TOTAL INFLOW	TOTAL RELEASE	TOTAL EVAP	TOTAL OWN
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

MAR 000:	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN	INFLOW	RELEASE	EVAP	OWN
1												
2												
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29												
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Enclosure 1 (Continued)

COPY

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

May 24, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Report of Colorado Pumping and Offset Account Operations by Substitute Water Supply Plans for the Period April 1,1999 to March 31, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide a report of the operations of six Substitute Water Supply Plans (SWSP) approved by the Colorado State Engineer which have been required to deliver a portion of their replacement water to the Offset Account created by the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This requirement is based on the fact that the depletions caused by the operations covered by these plans are estimated to produce depletions to usable Stateline flow during some months of the year. This letter reports the monthly estimated depletions to usable Stateline flow caused by the operations covered by each plan and accounts for the replacement of these estimated depletions by making fully consumable water available to Kansas in the Offset Account.

The table at Enclosure 1 shows the estimated depletions for each of the SWSPs which the Colorado State Engineer has required be replaced using water delivered to the Offset Account. The table at Enclosure 2 shows the flows recorded at Garden City, Kansas during the period of this report. No replacements were required by the Colorado State Engineer during the periods when there were substantial flows (> 100 cfs) past Garden City. Therefore, replacements were required to be replaced by each of the SWSPs during parts of July, August, and September of 1999 and during part of January, 2000. The replacement requirements are summarized in the last column of the table at Enclosure 1. The table at Enclosure 3 shows the amount of water in the

Colorado Downstream Consumable Water subaccount of the Offset Account which was not used by LAWMA to offset depletions to Usable Stateline flow caused by pumping by wells in any of its other replacement plans. The last two columns in the table show the amounts of consumable water available that was used to account for the replacement of depletions for LAWMA's other plans and for the SWSPs that are the subject of this report.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

3 Enclosures

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Bill Howland
Jim Slattery
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

Substitute Water Supply Plan Depletions and Replacement Requirements

Month	SWSP Name						Monthly Total	Fraction of Month < 100 cfs	Replacement Required (Ac-Ft)
	Brad Cummings	Carder	Helfrich	Midwestern Farms	Prowers County	Justin Young			
	Depletions in Acre-Feet								
Apr	36	3.2	0.024	7.822	0.81	0.62	48.476	0	0
May	32	3.48	0.017	7.269	1.05	0.69	44.506	0	0
Jun	37	5.07	0.155	9.283	1.26	0.92	53.688	0	0
Jul	45	5.3	0.226	11.455	1.44	1.02	64.441	0.3548	22.8636668
Aug	60	4.68	0.011	12.668	1.29	0.89	79.539	0.0323	2.5691097
Sep	79	3.42	40.988	14.352	1.16	46.1	185.02	0.0667	12.340834
Oct	71	2.48	7.202	18.144	0.98	3.83	103.636	0	0
Nov	53	0	0.252	17.835	0.73	2.04	73.857	0	0
Dec	44	1.42	0	15.211	0.63	1.66	62.921	0	0
Jan	37	1.35	0	14.74		1.66	54.75	0.129	7.06275
Feb	31	1.52	0	12.211		2.04	46.771	0	0
Mar	28	2.09	0.024	9.89		0.36	40.364	0	0
Total	553	34.01	48.899	150.88	9.35	61.83	857.969		44.8363605

Enclosure 1

Arkansas River at Garden City, Kansas
Discharge in CFS, April, 1999 to March, 2000

Day	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1	202	190	2280	1100	25	154	288	205	290	241	196	398
2	176	296	2280	1370	137	142	289	212	269	237	190	403
3	170	389	2300	1530	444	123	294	204	242	245	195	385
4	183	569	2300	1470	980	96	294	215	251	248	205	371
5	216	691	2280	1260	1360	93	293	211	258	246	232	358
6	209	765	2230	960	948	115	290	200	252	245	244	382
7	215	924	2210	748	801	116	286	201	253	242	268	407
8	210	1340	2210	545	719	117	286	201	252	248	287	397
9	214	1910	2240	412	666	155	310	194	255	256	312	389
10	223	1830	2300	350	448	208	305	197	257	243	313	411
11	209	1710	2320	310	332	204	287	196	266	227	363	417
12	217	1800	2420	251	391	222	264	183	264	227	418	434
13	221	1890	2540	195	448	230	255	178	247	237	388	526
14	215	1880	2470	173	690	227	257	190	228	235	354	551
15	178	1900	2410	165	948	233	252	186	223	228	333	493
16	189	1920	2280	133	1210	243	244	198	221	228	327	454
17	212	1970	2000	105	1410	237	237	228	227	231	315	439
18	231	1990	1760	88	1540	257	234	223	219	220	298	420
19	248	2070	1660	111	1630	253	228	228	219	219	292	406
20	238	2190	1500	127	1360	246	224	235	220	215	284	386
21	213	2260	1340	105	772	257	233	252	225	144	292	367
22	214	2380	1180	80	594	259	229	273	222	123	324	388
23	212	2390	1250	59	504	265	225	254	220	111	338	441
24	234	2450	1240	48	453	270	224	262	227	97	338	446
25	279	2520	1360	40	392	268	223	280	234	79	337	430
26	270	2440	1360	36	324	256	225	300	228	77	387	422
27	233	2420	1160	30	252	233	236	280	224	80	416	407
28	262	2400	945	27	194	233	234	265	225	150	426	380
29	280	2410	809	19	163	252	212	277	224	210	422	365
30	208	2350	741	14	153	270	204	286	222	217		342
31		2330		10	150		204		229	214		332

April to September is final USGS data
October to March is provisional data from the USGS

Enclosure 2

Contents of Colorado Downstream Consumable Water Subaccount
in the Offset Account
April, 1999 through March, 2000

Month	Contents of CO CU Subaccount (ac-ft)		Amounts used as Replacement water by various plans	
	Begin	End	LAWMA	SWSPs
Apr	2643.27	2637.44		
May	2637.44	0		
Jun	0	0		
Jul	0	0		22.86
Aug	0	284.11		2.57
Sep	284.11	1435.74		12.34
Oct	1435.74	1997.89		
Nov	1997.89	1994.87		
Dec	1994.87	1985.33	269.9	
Jan	1985.33	1976.56	355.6	7.06
Feb	1976.56	0	75.99	
Mar	0	0		
		Total	701.49	44.83

The amount of consumable water not used by replacement plans in the accounting for replacement of stream depletions by February 2000 when the Offset Account spilled was 1233.77 acre-feet.

	Ac-Ft
Content at beginning of spill	1976.56
Replacements for LAWMA	701.49
Replacements for SWSP's	44.83
Consumable water not used by replacement plans	1230.24

Enclosure 3

DALE STRAW

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER

310 East Abriendo, Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

http://water.state.co.us/default.htm

June 22, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for April, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of April, 2000.

Table 1 shows the amount of pumping during the month of April, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

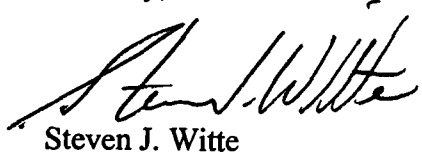
river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in April. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during April. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

The were no operations involving the Offset Account during the month of April, 2000. As of April 30, 2000, there were 746.38 acre-feet being stored in the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,



Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
April, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	272	127
2	Booth Orchard	100	59
3	Excelsior	238	172
4	Collier	0	0
5	Colorado	90	43
6	Rocky Ford Highline	243	83
7	Oxford	88	27
8	Otero	44	13
9	Catlin	671	249
10	Fort Lyon Up Stream	646	207
11	Rocky Ford	6	3
12	Holbrook	244	73
13	Las Animas Consolidated	24	10
14	Baldwin-Stubbs	494	257
15	Fort Bent	50	21
16	Keese	12	9
17	Amity	1130	592
18	Lamar/Manvel	728	276
19	Hyde	219	73
20	Fort Lyon Down Stream	550	269
21	XY Graham	206	103
22	Buffalo	63	19
23	Sisson	0	0
24	Stateline Sole Source	360	197
600	LAWMA APOD	1425	456
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	7903	3338

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
April, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
7	9	484	272	73	243	68	3	0	197	1356

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
April, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0	0	0	107.39	53.71	74.88	169.38	418.64	27.08	851.08
Depletion to Usable SL Flow	0	0	0	87.95	43.99	61.33	138.72	342.87	22.18	697.04
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				58.30						58.30
LAWMA-Ft Bent Ditch Shrs				48.90						48.90
LAWMA-Stubbs Direct Flow								65.00		65.00
LAWMA-XY Direct Flow					526.60					526.60
LAWMA-Manvel Direct Flow										
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				107.20	526.60			65.00		698.80

DS

STATE OF COLORADO

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July 30, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for May, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of May, 2000.

Table 1 shows the amount of pumping during the month of May, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in May. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 0% of the stream depletions caused by pumping affecting those reaches since there was not a call by any Colorado surface water right in those reaches on any of the days during May. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

There were no operations involving the Offset Account during the month of May, 2000. As of May 31, 2000, there were 729.35 acre-feet being stored in the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Peter Evans
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
May, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	1112	478
2	Booth Orchard	245	151
3	Excelsior	309	202
4	Collier	0	0
5	Colorado	555	204
6	Rocky Ford Highline	481	156
7	Oxford	54	22
8	Otero	38	11
9	Catlin	897	360
10	Fort Lyon Up Stream	879	283
11	Rocky Ford	52	18
12	Holbrook	159	49
13	Las Animas Consolidated	147	60
14	Baldwin-Stubbs	1341	687
15	Fort Bent	110	39
16	Keese	266	87
17	Amity	2294	1153
18	Lamar/Manvel	897	362
19	Hyde	129	50
20	Fort Lyon Down Stream	591	290
21	XY Graham	344	164
22	Buffalo	629	189
23	Sisson	164	114
24	Stateline Sole Source	2221	1464
600	LAWMA APOD	1515	485
601	LAWMA APOD	0	0
602	LAWMA APOD	0	0
	Totals	15429	7078

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
May, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
19	87	1028	356	50	256	110	152	0	1388	3446

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
May, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0	0	0	132.90	69.92	82.17	196.23	615.56	19.12	1115.9
Depletion to Usable SL Flow	0	0	0	108.85	57.26	67.30	160.71	504.14	15.66	913.92
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				126.80						126.80
LAWMA-Ft Bent Ditch Shrs				107.90						107.90
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					413.70					413.70
LAWMA-Manvel Direct Flow					200.00					200.00
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				234.70	613.70			68.00		916.40

DS

STATE OF COLORADO

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August 28, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for June, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of June, 2000.

Table 1 shows the amount of pumping during the month of June, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in June. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 3% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on one day in June. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

There was a delivery of fully consumable water to the Offset Account during the month of June, 2000. A total of 1235.67 acre-feet was delivered to the Offset Account as described in my letter to the Kansas Chief Engineer dated June 22, 2000. As of June 30, 2000, there were 1914.22 acre-feet being stored in the Offset Account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Steve Miller
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
June, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	1499	613
2	Booth Orchard	177	112
3	Excelsior	283	180
4	Collier	33	16
5	Colorado	612	255
6	Rocky Ford Highline	902	303
7	Oxford	372	119
8	Otero	36	14
9	Catlin	991	407
10	Fort Lyon Up Stream	1610	559
11	Rocky Ford	165	58
12	Holbrook	276	88
13	Las Animas Consolidated	180	68
14	Baldwin-Stubbs	1028	531
15	Fort Bent	230	94
16	Keese	757	237
17	Amity	2647	1255
18	Lamar/Manvel	1208	476
19	Hyde	227	75
20	Fort Lyon Down Stream	1544	621
21	XY Graham	453	207
22	Buffalo	582	174
23	Sisson	170	118
24	Stateline Sole Source	2564	1712
600	LAWMA APOD	1801	576
601	LAWMA APOD	1	0
602	LAWMA APOD	48	36
	Totals	20396	8904

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
June, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
25	237	1132	475	75	588	199	160	0	1625	4516

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
June, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0	0	0	157.13	88.20	91.95	246.73	937.08	13.14	1534.23
Depletion to Usable SL Flow	0	0	0	128.69	72.24	75.30	202.07	767.47	10.76	1256.53
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				129.00						129.00
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					963.00					963.00
LAWMA-Manvel Direct Flow					100.00					100.00
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				129.00	1063.0			68.00		1260.00

DS

STATE OF COLORADO

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September 25, 2000

David L. Pope
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Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for July, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of July, 2000.

Table 1 shows the amount of pumping during the month of July, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in July. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 58% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on 18 days in July. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

A delivery of water to the Offset Account was initiated during the month of July, 2000 by LAWMA using consumptive use credits from their ownership in the Highland Canal. This delivery netted 730.24 acre-feet of fully consumable water into the Offset Account by the end of July, 2000. Also, a release of water from the Offset Account was initiated on July 28, 2000. This release was completed on August 1, 2000 when the Offset Account was emptied. A total of 2504.17 acre-feet was released from the Offset Account by the end of July and 76.89 acre-feet was released on the first day of August. As of July 31, 2000, there were 75.99 acre-feet being stored in the offset account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Steve Miller
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
July, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	1345.81	552.53
2	Booth Orchard	232.59	138.78
3	Excelsior	345.14	220.18
4	Collier	102.19	32.06
5	Colorado	869.35	328.78
6	Rocky Ford Highline	1170.81	386.79
7	Oxford	277.14	89.92
8	Otero	38.25	15.87
9	Catlin	822.90	373.14
10	Fort Lyon Up Stream	2421.23	825.99
11	Rocky Ford	165.48	62.06
12	Holbrook	410.96	130.79
13	Las Animas Consolidated	204.34	71.32
14	Baldwin-Stubbs	1003.41	509.28
15	Fort Bent	281.27	99.61
16	Keese	1104.3	363.27
17	Amity	2712.47	1243.56
18	Lamar/Manvel	2484.46	844.30
19	Hyde	155.38	46.61
20	Fort Lyon Down Stream	1573.92	628.80
21	XY Graham	505.01	216.28
22	Buffalo	766.99	230.10
23	Sisson	293.98	204.51
24	Stateline Sole Source	3559.45	2341.94
600	LAWMA APOD	1597.96	511.35
601	LAWMA APOD	104.57	31.37
602	LAWMA APOD	118.70	89.02
	Totals	24668.06	10588.21

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
July, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
60	363	1132	842	47	621	513	230	0	2299	6107

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
July, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0.0	0.0	0.0	81.75	50.90	49.93	316.71	1253.4	12.47	1765.16
Depletion to Usable SL Flow	0.0	0.0	0.0	8.09	5.04	4.94	31.35	124.08	1.23	174.73
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				24.10						24.10
LAWMA-Ft Bent Ditch Shrs										
LAWMA-Stubbs Direct Flow										
LAWMA-XY Direct Flow					151.30					151.30
LAWMA-Manvel Direct Flow										
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				24.10	151.30					175.4

45,229 acre-feet crossed the Stateline during July, 2000. This flow exceeded the monthly usability cap for irrigation.

DALE STRAW

STATE OF COLORADO

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October 25, 2000

David L. Pope
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Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for August, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of August, 2000.

Table 1 shows the amount of pumping during the month of August, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in August. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 32% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on 10 days in August. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

A delivery of water to the Offset Account was initiated during the month of July, 2000 by LAWMA using consumptive use credits from their ownership in the Highland Canal. This delivery netted 471.48 acre-feet of fully consumable water into the Offset Account during August, 2000. Also, a release of water from the Offset Account was initiated on July 28, 2000. This release was completed on August 1, 2000 when the Offset Account was emptied. A total of 2504.17 acre-feet was released from the Offset Account by the end of July and 76.89 acre-feet was released on the first day of August. As of August 31, 2000, there were 463.83 acre-feet being stored in the offset account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Steve Miller
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
August, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	2476.38	954.15
2	Booth Orchard	146.92	83.24
3	Excelsior	380.34	245.58
4	Collier	105.18	37.44
5	Colorado	1082.47	464.98
6	Rocky Ford Highline	1236.16	389.68
7	Oxford	983.28	301.97
8	Otero	48.09	14.99
9	Catlin	1609.95	616.26
10	Fort Lyon Up Stream	2732.78	923.18
11	Rocky Ford	301.98	96.38
12	Holbrook	486.89	156.63
13	Las Animas Consolidated	335.74	106.39
14	Baldwin-Stubbs	1839.52	935.48
15	Fort Bent	251.24	94.59
16	Keese	1087.20	373.06
17	Amity	3060.12	1504.86
18	Lamar/Manvel	4080.29	1331.68
19	Hyde	90.19	30.70
20	Fort Lyon Down Stream	1292.89	434.48
21	XY Graham	698.60	313.76
22	Buffalo	324.00	97.20
23	Sisson	183.04	127.33
24	Stateline Sole Source	3153.88	2071.87
600	LAWMA APOD	1424.02	455.69
601	LAWMA APOD	121.85	36.55
602	LAWMA APOD	75.32	56.49
	Totals	29608.32	12254.61

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
August, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
45	373	1407	1332	31	631	460	97	0	2047	6423

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
August, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0.0	0.0	0.0	152.26	115.23	104.24	377.45	1503.0	16.33	2268.51
Depletion to Usable SL Flow	0.0	0.0	0.0	124.70	94.38	85.37	309.13	1231.0	13.37	1857.95
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				25.50						25.50
LAWMA-Ft Bent Ditch Shrs				107.60						107.60
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					1662.4					1662.4
LAWMA-Manvel Direct Flow										
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				133.10	1662.4			68.00		1863.5

STATE OF COLORADO

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November 16, 2000

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for September, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of September, 2000.

Table 1 shows the amount of pumping during the month of September, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in September. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 10% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on 3 days in September. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

A delivery of water to the Offset Account was initiated during the month of July, 2000 by LAWMA using consumptive use credits from their ownership in the Highland Canal. This delivery netted 184.14 acre-feet of fully consumable water into the Offset Account during September, 2000. As of September 30, 2000, there were 631.11 acre-feet being stored in the offset account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David Brenn
Steve Miller
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
September, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	2269.58	883.77
2	Booth Orchard	306.31	204.04
3	Excelsior	1002.35	638.88
4	Collier	95.84	37.45
5	Colorado	742.82	298.50
6	Rocky Ford Highline	800.91	280.96
7	Oxford	426.54	132.60
8	Otero	53.05	18.40
9	Catlin	990.77	340.34
10	Fort Lyon Up Stream	2130.46	678.91
11	Rocky Ford	136.56	54.04
12	Holbrook	385.14	122.53
13	Las Animas Consolidated	377.25	125.31
14	Baldwin-Stubbs	675.84	337.92
15	Fort Bent	192.40	77.65
16	Keese	712.08	229.54
17	Amity	1686.36	761.85
18	Lamar/Manvel	2175.49	744.94
19	Hyde	125.00	42.06
20	Fort Lyon Down Stream	968.39	403.73
21	XY Graham	259.59	99.45
22	Buffalo	345.58	103.67
23	Sisson	191.80	133.43
24	Stateline Sole Source	2229.02	1482.02
600	LAWMA APOD	1572.76	503.28
601	LAWMA APOD	0	0
602	LAWMA APOD	32.67	24.51
	Totals	20884.56	8759.78

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
September, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
72	230	674	743	42	375	150	104	0	1458	3848

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
September, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0.0	0.0	0.0	216.05	193.69	156.61	370.16	1538.9	26.61	2502.02
Depletion to Usable SL Flow	0.0	0.0	0.0	176.95	158.63	128.26	303.16	1260.4	21.79	2049.19
Replacements										
FRY-ARK Return Flows										
LAWMA-CO Beef Credit				17.20						17.20
LAWMA-Ft Bent Ditch Shrs				159.80						159.80
LAWMA-Stubbs Direct Flow								136.00		136.00
LAWMA-XY Direct Flow					1741.7					1741.70
LAWMA-Manvel Direct Flow										
Offset Account Water										
LAWMA-Winter Water Credit										
Total Replacements				177.00	1741.7			136.00		2054.70

STATE OF COLORADO

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November 28, 2000

David L. Pope
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Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Mary Louise Clay
Recording Secretary
Arkansas River Compact Administration
307 South Fifth Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for October, 2000

Dear Mr. Pope and Ms. Clay:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of October, 2000.

Table 1 shows the amount of pumping during the month of October, 2000 by irrigation wells pumping from the Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as well as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

Table 2 shows the wellhead depletions due to pumping by irrigation wells in the user groups below John Martin Reservoir that are in excess of the pre-Compact entitlements.

Since the depletions caused by pumping above John Martin Reservoir were fully replaced, and that accounting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir which affect senior surface water rights in Colorado were fully replaced, and that accounting has been provided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation pumping in excess of the pre-Compact entitlements for those

river reaches where no replacements or only partial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Water Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in October. Also note that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 19% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on 6 days in October. The remaining depletions shown in Table 3 are the estimated stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements remaining after replacements were made to senior surface water rights in Colorado. Table 3 also shows the estimated depletions to usable Stateline flow which were calculated using the assumptions in paragraph 5.B of the Resolution, and the replacements to Stateline flows which were made during the month.

A delivery of water to the Offset Account was initiated during the month of July, 2000 by LAWMA using consumptive use credits from their ownership in the Highland Canal. This delivery netted 441.77 acre-feet of fully consumable water into the Offset Account during October, 2000. As of October 31, 2000, there were 1059.10 acre-feet being stored in the offset account.

Please contact me if you have any questions or require additional information.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

cc: Mark Rude
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Taylor
Aurelio Sisneros
Randy Hayzlett
David A. Brenn
Rod Kuharich
Thomas R. Pointon
James G. Rogers

TABLE 1
Pumping By Rule 3 Irrigation Wells
October, 2000

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	Bessemer	867.71	365.99
2	Booth Orchard	79.6	50.62
3	Excelsior	294.21	187.46
4	Collier	63.19	18.96
5	Colorado	311.82	151.18
6	Rocky Ford Highline	321.11	105.45
7	Oxford	152.89	49.79
8	Otero	36.62	11.08
9	Catlin	995.83	321.04
10	Fort Lyon Up Stream	518.51	159.84
11	Rocky Ford	71.58	27.44
12	Holbrook	71.74	22.34
13	Las Animas Consolidated	89.70	27.17
14	Baldwin-Stubbs	0.14	0.07
15	Fort Bent	177.17	80.88
16	Keese	55.68	24.09
17	Amity	1175.14	486.17
18	Lamar/Manvel	1719.76	565.75
19	Hyde	86.98	26.61
20	Fort Lyon Down Stream	645.68	273.93
21	XY Graham	366.07	159.87
22	Buffalo	156.53	46.96
23	Sisson	66.00	45.91
24	Stateline Sole Source	1034.45	722.61
600	LAWMA APOD	351.97	112.63
601	LAWMA APOD	0	0
602	LAWMA APOD	17.51	13.14
	Totals	9727.59	4056.98

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
October, 2000

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
77	24	421	566	27	270	182	47	0	723	2337

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
October, 2000

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Remaining Depletion	0.0	0.0	0.0	188.70	188.23	142.59	335.99	1387.6	37.91	2281.02
Depletion to Usable SL Flow	0.0	0.0	0.0	154.54	154.16	116.78	275.18	1136.4	31.05	1868.11
Replacements										
FRY-ARK Return Flows				40.50						40.50
LAWMA-CO Beef Credit				42.00						42.00
LAWMA-Ft Bent Ditch Shrs				39.30						39.30
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					1087.4					1087.4
LAWMA-Manvel Direct Flow										
Offset Account Release Credit	599.32									599.32
LAWMA-Winter Water Credit										
Total Replacements	599.32			121.80	1087.4			68.00		1876.52