Report of the Colorado State Engineer

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

2004

Submitted to the

Operations Committee

Arkansas River Compact Administration

December 1, 2004

Report of the Colorado State Engineer

Offset Account Operations

November 1, 2003 to October 31, 2004

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, 2003 through October 31, 2004 and has been prepared pursuant to paragraph 11 of the Amended Resolution.

At 0000 hours, November 1, 2003 the Offset Account contained 10881.71 acre-feet. From November 1, 2003 through October 31, 2004 there were deliveries to and releases from the Offset Account as summarized below. On March 31, 2004, 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.

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.3. 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, 2003 through October 31, 2004, there were six 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)
Fort Lyon (Article III)	March 31, 2004	500.00	500.00	0.00
LAWMA (Article II)	April 26, 2004	185.88	112.15	72.93
LAWMA (Article II)	July 26, 2004/ August 26, 2004	881.21	533.24	347.97
LAWMA (Highland Canal Shares)	October 31, 2004	4370.60	4370.60	0.00
LAWMA (Keesee Ditch Shares)	September 30, 2004	3394.70	3226.2	168.5
TOTALS		9332.39	8742.19	589.40

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

Summary of Release (March 26, 2004 – April 4, 2004)
(From April 19, 2004 letter in Section 3)

Release from Kansas Storage Charge subaccount = 875.8 acre-feet

Release from Kansas Consumable Water subaccount = 7658.6 acre-feet

Release from Colorado Downstream Consumable Water subaccount = 1316.3 acre-feet

Release from Return Flow/Return Flow Transit Loss subaccounts = 556.4 acre-feet

Total quantity released = 10,407acre-feet

Credit for Colorado Consumptive Use Water

0.8043 x 1316.3 (Consumptive Use Water) = 1058.7 acre-feet credit

The second release is summarized as follows:

Summary of Release (April 11, 2004)
(From April 19, 2004 letter in Section 3)

Release from Kansas Storage Charge subaccount = 0 acre-feet

Release from Kansas Consumable Water subaccount = 216.1 acre-feet

Release from Colorado Downstream Consumable Water subaccount = 50.6 acre-feet

Release from Return Flow/Return Flow Transit Loss subaccounts = 169.4 acre-feet

Total quantity released = 436.1 acre-feet

Credit for Colorado Consumptive Use Water

0.9106 x 50.6 (Consumptive Use Water) = 46.1 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, 2004 the Offset Account contained 6488.88 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. Colorado also is willing to review the parameters used in the Livingston transit loss model and continue to discuss the use of the model for estimating transit losses for

deliveries to the stateline in an effort to address some of the concerns expressed by Kansas about deliveries during low streamflow conditions.

Steven J. Witte for

Hal D. Simpson
Colorado State Engineer

12/1/04
Date

INDEX

Report of the Colorado State Engineer – Offset Account Operations

Section1

Offset Account Monthly Summary Tables

Section 2

Daily Accounting Records by Month for Offset Account and Subaccounts

Section 3

Correspondence on Deliveries to and Releases from the Offset Account

- March 31, 2004 Letter to Mark Rude regarding Initial Notice of Offset Account Transfer for LAWMA for the 2004 storage charge (e-mail and fax communications with Mr. Rude and Mr. Pope were not included this year in the report, but are available upon request).
- April 6, 2004 Letter to Mark Rude regarding Initial Notice of Delivery to the Offset Account by LAWMA for consumptive use and winter return flow water associated with the Keesee water right (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- April 6, 2004 Letter to Mark Rude regarding Initial Notice of Delivery to the Offset Account by LAWMA for consumptive use associated with the Highland water right (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- April 6, 2004 Letter to Mark Rude regarding Initial Notice of Offset Account Transfer for LAWMA for consumptive use and return flow water (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- April 19, 2004 letter to David Pope regarding Notice of Transfer to the Offset Account of Fort Lyon Article III water to the Offset Account on March 31, 2004.
- April 19, 2004 letter to David Pope regarding Notice of Transfer to the Offset Account of Lamar Article II water to the Offset Account on April 6, 2004.
- April 19, 2004 letter to David Pope regarding initial accounting for the March 26, 2004 through April 4, 2004 release from the Offset Account for Kansas.
- April 19, 2004 letter to David Pope regarding initial accounting for the April 11, 2004 release from the Offset Account for Kansas.
- April 26, 2004 Letter to Mark Rude regarding Initial Notice of Offset Account Transfer for LAWMA for consumptive use and return flow water (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- May 18, 2004 letter to David Pope regarding Notice of Transfer of XY-Graham and Keesee Article II water to the Offset Account on April 26, 2004.
- July 26, 2004 Letter to Mark Rude regarding Initial Notice of Offset Account Transfer for LAWMA for consumptive use and return flow water (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- August 26, 2004 Letter to Mark Rude regarding Initial Notice of Offset Account Transfer for LAWMA for consumptive use and return flow water (e-mail and fax communications with Mr. Rude and Mr. Pope available upon request).
- September 27, 2004 letter to David Pope regarding Notice of Transfers of XY-Graham, Stubbs and Keesee Article II water to the Offset Account on July 26, 2004 and August 26, 2004.
- November 22, 2004 letter to David Pope regarding accounting summary for delivery of LAWMA's Highland Canal consumptive use water to the Offset Account for April – October 2004.
- November 22, 2004 letter to David Pope regarding accounting summary for delivery of LAWMA's Keesee Ditch consumptive use water to the Offset Account for April – October 2004.

Section 4

Monthly Reports of Colorado Pumping and Offset Account Operations

- January 20, 2004 letter to David Pope and Jan Anderson - November 2003 Report
- February 27, 2004 letter to David Pope and Jan Anderson - December 2003 Report
- March 10, 2004 letter to David Pope and Jan Anderson - January 2004 Report
- April 16, 2004 letter to David Pope and Jan Anderson - February 2004 Report
- May 18, 2004 letter to David Pope and Jan Anderson for – March 2004 Report
- June 23, 2004 letter to David Pope and Jan Anderson for – April 2004 Report
- July 21, 2004 letter to David Pope and Jan Anderson for – May 2004 Report
- August 25, 2004 letter to David Pope and Jan Anderson for – June 2004 Report
- September 27, 2004 letter to David Pope and Jan Anderson for – July 2004 Report
- October 28, 2004 letter to David Pope and Jan Anderson for – August 2004 Report
- November 17, 2004 letter to David Pope and Jan Anderson for – September 2004 Report
- November 24, 2004 letter to David Pope and Jan Anderson for – October 2004 Report

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

2. Return Flow Transit Loss Water (Table B.2)
Contains a monthly summary of transit loss water necessary to deliver return flow water to Colorado water users or the stateline which must either be released with return flows or transferred to the Kansas Consumable Water account to maintain historic return flows.

3. Keesee Winter Return Flow Water (Table B.3)
Contains a monthly summary or return flow water associated with LAWMA's Keesee Ditch water rights which must be released during the winter period to maintain historic return flows.

JOHN MARTIN RESERVOIR

TABLE 1
OFFSET ACCOUNT

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE* A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	10881.71	0.39	329.37	195.11	347.75	0.00	10668.61
DECEMBER	10668.61	0.00	864.58	109.50	864.58	35.00	10524.11
JANUARY	10524.11	0.00	11.33	11.10	11.33	69.80	10443.21
FEBRUARY	10443.21	0.00	310.10	129.45	310.10	31.35	10282.41
MARCH	10282.41	0.00	800.91	361.67	300.91	6403.07	4017.67
APRIL	4017.67	794.25	721.85	31.75	236.77	4439.96	825.29
MAY	825.29	1400.19	220.67	214.35	220.67	0.00	2011.13
JUNE	2011.13	1001.10	204.63	305.87	204.63	0.00	2706.36
JULY	2706.36	1521.74	231.30	454.28	46.26	0.00	3958.85
AUGUST	3958.85	2023.47	709.57	482.60	34.57	0.00	6174.72
SEPTEMBER	6174.72	809.34	88.64	416.75	88.64	0.00	6567.31
OCTOBER	6567.31	159.22	31.54	237.65	31.54	0.00	6488.88
TOTALS		7709.70	4524.49	2950.08	2697.75	10979.18	

OFFSET ACCOUNT

TABLE A
CONSUMABLE WATER

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	10087.11	0.39	326.97	180.82	333.52	0.00	9900.13
DECEMBER	9900.13	0.00	864.58	101.70	852.84	0.00	9810.17
JANUARY	9810.17	0.00	9.99	10.40	1.34	0.00	9808.42
FEBRUARY	9808.42	0.00	309.90	121.78	301.40	0.00	9695.14
MARCH	9695.14	0.00	800.91	339.87	293.56	6403.07	3459.55
APRIL	3459.55	794.25	463.57	27.98	236.77	3714.22	738.40
MAY	738.40	1400.19	196.42	200.94	220.67	0.00	1913.40
JUNE	1913.40	1001.10	177.17	291.36	186.10	0.00	2614.21
JULY	2614.21	1521.74	118.90	438.23	38.76	0.00	3777.86
AUGUST	3777.86	2023.47	415.63	460.86	27.96	0.00	5728.14
SEPTEMBER	5728.14	809.34	63.95	388.08	24.69	0.00	6188.66
OCTOBER	6188.66	159.22	27.17	224.09	4.37	0.00	6146.59
TOTALS		7709.70	3775.16	2786.11	2521.98	10117.29	

TABLE B
RETURN FLOW WATER

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	794.60	0.00	2.40	14.29	14.23	0.00	768.48
DECEMBER	768.48	0.00	0.00	7.80	11.74	35.00	713.94
JANUARY	713.94	0.00	1.34	0.70	9.99	69.80	634.79
FEBRUARY	634.79	0.00	0.20	7.67	8.70	31.35	587.27
MARCH	587.27	0.00	0.00	21.80	7.35	0.00	558.12
APRIL	558.12	0.00	258.28	3.77	0.00	725.74	86.89
MAY	86.89	0.00	24.25	13.41	0.00	0.00	97.73
JUNE	97.73	0.00	27.46	14.51	18.53	0.00	92.15
JULY	92.15	0.00	112.39	16.05	7.50	0.00	180.99
AUGUST	180.99	0.00	293.94	21.74	6.61	0.00	446.58
SEPTEMBER	446.58	0.00	24.69	28.67	63.95	0.00	378.65
OCTOBER	378.65	0.00	4.37	13.56	27.17	0.00	342.29
TOTALS		0.00	749.32	163.97	175.77	861.89	

OFFSET ACCOUNT

TABLE A.1.
CONSUMABLE WATER
COLORADO UPSTREAM

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	

TABLE A.2.
CONSUMABLE WATER
COLORADO DOWNSTREAM

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	3274.52	0.39	0.00	56.03	333.52	0.00	2885.36
DECEMBER	2885.36	0.00	0.00	27.42	852.84	0.00	2005.10
JANUARY	2005.10	0.00	0.00	2.13	1.34	0.00	2001.63
FEBRUARY	2001.63	0.00	0.00	22.94	301.40	0.00	1677.29
MARCH	1677.29	0.00	0.00	61.06	293.56	0.00	1322.67
APRIL	1322.67	794.25	247.15	22.10	236.77	1366.80	738.40
MAY	738.40	1400.19	0.00	186.86	220.67	0.00	1731.06
JUNE	1731.06	1001.10	0.00	260.90	186.10	0.00	2285.16
JULY	2285.16	1521.74	111.40	394.52	38.76	0.00	3485.02
AUGUST	3485.02	2023.47	409.02	431.79	27.96	0.00	5457.76
SEPTEMBER	5457.76	507.00	0.00	357.92	24.69	0.00	5582.15
OCTOBER	5582.15	0.00	0.00	200.21	4.37	0.00	5377.57
TOTALS		7248.14	767.57	2023.88	2521.98	1366.80	

OFFSET ACCOUNT

TABLE A.3.
CONSUMABLE WATER
KANSAS

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN Consumptive A.F.	ACCOUNT TRANSFER-IN Return Flow A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT Return Flow A.F.	ACCOUNT TRANSFER-OUT Consumptive A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	6406.34	0.00	312.74	14.23	117.49	0.00	0.00	0.00	6615.82
DECEMBER	6615.82	0.00	852.84	11.74	70.19	0.00	0.00	0.00	7410.21
JANUARY	7410.21	0.00	0.00	9.99	7.90	0.00	0.00	0.00	7412.30
FEBRUARY	7412.30	0.00	301.20	8.70	93.93	0.00	0.00	0.00	7628.27
MARCH	7628.27	0.00	293.56	7.35	266.99	0.00	0.00	6025.31	1636.88
APRIL	1636.88	0.00	216.42	0.00	3.92	0.00	0.00	1849.38	0.00
MAY	0.00	0.00	196.42	0.00	14.08	0.00	0.00	0.00	182.34
JUNE	182.34	0.00	158.64	18.53	30.46	0.00	0.00	0.00	329.05
JULY	329.05	0.00	0.00	7.50	43.71	0.00	0.00	0.00	292.84
AUGUST	292.84	0.00	0.00	6.61	29.07	0.00	0.00	0.00	270.38
SEPTEMBER	270.38	0.00	0.00	63.95	17.05	0.00	0.00	0.00	317.28
OCTOBER	317.28	0.00	0.00	27.17	11.38	0.00	0.00	0.00	333.07
TOTALS		0.00	2331.82	175.77	706.17	0.00	0.00	7874.69	

TABLE A.4.
CONSUMABLE WATER
KANSAS STORAGE CHARGE

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN Consumptive A.F.	ACCOUNT TRANSFER-IN Return Flow A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT Return Flow A.F.	ACCOUNT TRANSFER-OUT Consumptive A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	406.25	0.00	0.00	0.00	7.30	0.00	0.00	0.00	398.95
DECEMBER	398.95	0.00	0.00	0.00	4.09	0.00	0.00	0.00	394.86
JANUARY	394.86	0.00	0.00	0.00	0.37	0.00	0.00	0.00	394.49
FEBRUARY	394.49	0.00	0.00	0.00	4.91	0.00	0.00	0.00	389.58
MARCH	389.58	0.00	500.00	0.00	11.82	0.00	0.00	377.76	500.00
APRIL	500.00	0.00	0.00	0.00	1.96	0.00	0.00	498.04	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER*	0.00	302.34	0.00	0.00	13.11	0.00	0.00	0.00	289.23
OCTOBER**	289.23	159.22	0.00	0.00	12.50	0.00	0.00	0.00	435.95
TOTALS		461.56	500.00	0.00	56.06	0.00	0.00	875.80	

* Note: Inflow from LAWMA's Highland water right to prepay the 2005-06 storage charge

OFFSET ACCOUNT

TABLE B.1
RETURN FLOW

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	386.19	0.00	0.00	6.96	12.18	0.00	367.05
DECEMBER	367.05	0.00	0.00	3.79	10.02	0.00	353.24
JANUARY	353.24	0.00	0.00	0.35	8.50	0.00	344.39
FEBRUARY	344.39	0.00	0.00	4.26	7.38	0.00	332.75
MARCH	332.75	0.00	0.00	12.34	6.32	0.00	314.09
APRIL	314.09	0.00	194.02	2.32	0.00	447.47	58.32
MAY	58.32	0.00	0.00	7.83	0.00	0.00	50.49
JUNE	50.49	0.00	0.00	6.57	16.21	0.00	27.71
JULY	27.71	0.00	58.32	4.88	6.52	0.00	74.63
AUGUST	74.63	0.00	215.28	9.74	5.76	0.00	274.41
SEPTEMBER	274.41	0.00	0.00	17.31	55.81	0.00	201.29
OCTOBER	201.29	0.00	0.00	7.19	23.65	0.00	170.45
TOTALS		0.00	467.62	83.54	152.35	447.47	

TABLE B.2
RETURN FLOW
TRANSIT LOSS

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	272.26	0.00	0.00	4.93	2.05	0.00	265.28
DECEMBER	265.28	0.00	0.00	2.71	1.72	0.00	260.85
JANUARY	260.85	0.00	0.00	0.31	1.49	0.00	259.05
FEBRUARY	259.05	0.00	0.00	3.21	1.32	0.00	254.52
MARCH	254.52	0.00	0.00	9.46	1.03	0.00	244.03
APRIL	244.03	0.00	43.91	1.07	0.00	273.12	13.75
MAY	13.75	0.00	0.00	1.82	0.00	0.00	11.93
JUNE	11.93	0.00	0.00	1.55	2.32	0.00	8.06
JULY	8.06	0.00	15.32	1.36	0.98	0.00	21.03
AUGUST	21.03	0.00	50.70	2.62	0.85	0.00	68.26
SEPTEMBER	68.26	0.00	0.00	4.31	8.14	0.00	55.81
OCTOBER	55.81	0.00	0.00	2.00	3.52	0.00	50.29
TOTALS		0.00	109.93	35.35	23.42	273.12	

OFFSET ACCOUNT

TABLE B.3
KEESEE WINTER RETURN FLOW

WATER YEAR 2004 MONTH	CONTENTS BEGINNING OF MONTH A.F.	PHYSICAL INFLOW A.F.	ACCOUNT TRANSFER-IN A.F.	EVAPORATION A.F.	ACCOUNT TRANSFER-OUT A.F.	PHYSICAL RELEASE A.F.	CONTENTS END OF MONTH A.F.
NOVEMBER	136.15	0.00	2.40	2.40	0.00	0.00	136.15
DECEMBER	136.15	0.00	0.00	1.30	0.00	35.00	99.85
JANUARY	99.85	0.00	1.34	0.04	69.80	0.00	31.35
FEBRUARY	31.35	0.00	0.20	0.20	31.35	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	20.35	0.38	5.15	0.00	14.82
MAY	14.82	0.00	24.25	3.76	0.00	0.00	35.31
JUNE	35.31	0.00	27.46	6.39	0.00	0.00	56.38
JULY	56.38	0.00	38.76	9.81	0.00	0.00	85.33
AUGUST	85.33	0.00	27.96	9.38	0.00	0.00	103.91
SEPTEMBER	103.91	0.00	24.69	7.05	0.00	0.00	121.55
OCTOBER	121.55	0.00	4.37	4.37	0.00	0.00	121.55
TOTALS		0.00	171.78	45.08	106.30	35.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10881.71
1	0.39	0.00	0.00	0.00	6.79	10875.31
2	0.00	0.00	0.00	0.00	6.18	10869.13
3	0.00	0.00	0.00	0.00	6.75	10862.38
4	0.00	0.00	0.00	0.00	6.74	10855.64
5	0.00	0.00	0.00	0.00	6.73	10848.91
6	0.00	0.00	0.00	0.00	6.72	10842.19
7	0.00	0.00	0.00	0.00	6.72	10835.47
8	0.00	0.00	0.00	0.00	6.71	10828.76
9	0.00	0.00	0.00	0.00	6.70	10822.06
10	0.00	0.00	0.00	0.00	6.68	10815.38
11	0.00	0.00	0.00	0.00	6.68	10808.70
12	0.00	0.00	18.38	0.00	6.65	10783.67
13	0.00	0.00	0.00	0.00	6.64	10777.03
14	0.00	0.00	0.00	0.00	6.61	10770.42
15	0.00	0.00	0.00	0.00	6.60	10763.82
16	0.00	312.74	312.74	0.00	6.62	10757.20
17	0.00	0.00	0.00	0.00	6.57	10750.63
18	0.00	0.00	0.00	0.00	7.01	10743.62
19	0.00	0.00	0.00	0.00	6.94	10736.68
20	0.00	0.00	0.00	0.00	6.85	10729.83
21	0.00	0.00	0.00	0.00	6.78	10723.05
22	0.00	0.00	0.00	0.00	6.75	10716.30
23	0.00	0.00	0.00	0.00	6.14	10710.16
24	0.00	0.00	0.00	0.00	4.59	10705.57
25	0.00	0.00	0.00	0.00	4.59	10700.98
26	0.00	0.00	0.00	0.00	6.60	10694.38
27	0.00	0.00	0.00	0.00	6.56	10687.82
28	0.00	0.00	0.00	0.00	6.47	10681.35
29	0.00	0.00	0.00	0.00	6.40	10674.95
30	0.00	16.63	16.63	0.00	6.34	10668.61
	0.39	329.37	347.75	0.00	195.11	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6406.34
1	0.00	0.00	0.00	0.00	4.01	6402.33
2	0.00	0.00	0.00	0.00	3.62	6398.71
3	0.00	0.00	0.00	0.00	3.98	6394.73
4	0.00	0.00	0.00	0.00	3.97	6390.76
5	0.00	0.00	0.00	0.00	3.96	6386.80
6	0.00	0.00	0.00	0.00	3.96	6382.84
7	0.00	0.00	0.00	0.00	3.96	6378.88
8	0.00	0.00	0.00	0.00	3.95	6374.93
9	0.00	0.00	0.00	0.00	3.94	6370.99
10	0.00	0.00	0.00	0.00	3.93	6367.06
11	0.00	0.00	0.00	0.00	3.93	6363.13
12	0.00	0.00	0.00	0.00	3.91	6359.22
13	0.00	0.00	0.00	0.00	3.91	6355.31
14	0.00	0.00	0.00	0.00	3.89	6351.42
15	0.00	0.00	0.00	0.00	3.88	6347.54
16	0.00	312.74	0.00	0.00	3.90	6656.38
17	0.00	0.00	0.00	0.00	4.07	6652.31
18	0.00	0.00	0.00	0.00	4.33	6647.98
19	0.00	0.00	0.00	0.00	4.30	6643.68
20	0.00	0.00	0.00	0.00	4.23	6639.45
21	0.00	0.00	0.00	0.00	4.19	6635.26
22	0.00	0.00	0.00	0.00	4.18	6631.08
23	0.00	0.00	0.00	0.00	3.79	6627.29
24	0.00	0.00	0.00	0.00	2.84	6624.45
25	0.00	0.00	0.00	0.00	2.84	6621.61
26	0.00	0.00	0.00	0.00	4.08	6617.53
27	0.00	0.00	0.00	0.00	4.07	6613.46
28	0.00	0.00	0.00	0.00	4.01	6609.45
29	0.00	0.00	0.00	0.00	3.95	6605.50
30	0.00	14.23	0.00	0.00	3.91	6615.82
	0.00	326.97	0.00	0.00	117.49	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10087.11
1	0.39	0.00	0.00	0.00	6.30	10081.20
2	0.00	0.00	0.00	0.00	5.72	10075.48
3	0.00	0.00	0.00	0.00	6.26	10069.22
4	0.00	0.00	0.00	0.00	6.25	10062.97
5	0.00	0.00	0.00	0.00	6.24	10056.73
6	0.00	0.00	0.00	0.00	6.23	10050.50
7	0.00	0.00	0.00	0.00	6.23	10044.27
8	0.00	0.00	0.00	0.00	6.22	10038.05
9	0.00	0.00	0.00	0.00	6.21	10031.84
10	0.00	0.00	0.00	0.00	6.19	10025.65
11	0.00	0.00	0.00	0.00	6.19	10019.46
12	0.00	0.00	18.38	0.00	6.16	9994.92
13	0.00	0.00	0.00	0.00	6.15	9988.77
14	0.00	0.00	0.00	0.00	6.12	9982.65
15	0.00	0.00	0.00	0.00	6.11	9976.54
16	0.00	312.74	312.74	0.00	6.13	9970.41
17	0.00	0.00	0.00	0.00	6.10	9964.31
18	0.00	0.00	0.00	0.00	6.49	9957.82
19	0.00	0.00	0.00	0.00	6.43	9951.39
20	0.00	0.00	0.00	0.00	6.35	9945.04
21	0.00	0.00	0.00	0.00	6.28	9938.76
22	0.00	0.00	0.00	0.00	6.26	9932.50
23	0.00	0.00	0.00	0.00	5.69	9926.81
24	0.00	0.00	0.00	0.00	4.25	9922.56
25	0.00	0.00	0.00	0.00	4.25	9918.31
26	0.00	0.00	0.00	0.00	6.12	9912.19
27	0.00	0.00	0.00	0.00	6.09	9906.10
28	0.00	0.00	0.00	0.00	6.00	9900.10
29	0.00	0.00	0.00	0.00	5.93	9894.17
30	0.00	14.23	2.40	0.00	5.87	9900.13
	0.39	326.97	333.52	0.00	180.82	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3274.52
1	0.39	0.00	0.00	0.00	2.04	3272.87
2	0.00	0.00	0.00	0.00	1.87	3271.00
3	0.00	0.00	0.00	0.00	2.03	3268.97
4	0.00	0.00	0.00	0.00	2.03	3266.94
5	0.00	0.00	0.00	0.00	2.03	3264.91
6	0.00	0.00	0.00	0.00	2.02	3262.89
7	0.00	0.00	0.00	0.00	2.02	3260.87
8	0.00	0.00	0.00	0.00	2.02	3258.85
9	0.00	0.00	0.00	0.00	2.02	3256.83
10	0.00	0.00	0.00	0.00	2.01	3254.82
11	0.00	0.00	0.00	0.00	2.01	3252.81
12	0.00	0.00	18.38	0.00	2.00	3232.43
13	0.00	0.00	0.00	0.00	1.99	3230.44
14	0.00	0.00	0.00	0.00	1.98	3228.46
15	0.00	0.00	0.00	0.00	1.98	3226.48
16	0.00	0.00	312.74	0.00	1.98	2911.76
17	0.00	0.00	0.00	0.00	1.78	2909.98
18	0.00	0.00	0.00	0.00	1.90	2908.08
19	0.00	0.00	0.00	0.00	1.87	2906.21
20	0.00	0.00	0.00	0.00	1.86	2904.35
21	0.00	0.00	0.00	0.00	1.84	2902.51
22	0.00	0.00	0.00	0.00	1.83	2900.68
23	0.00	0.00	0.00	0.00	1.67	2899.01
24	0.00	0.00	0.00	0.00	1.24	2897.77
25	0.00	0.00	0.00	0.00	1.24	2896.53
26	0.00	0.00	0.00	0.00	1.79	2894.74
27	0.00	0.00	0.00	0.00	1.77	2892.97
28	0.00	0.00	0.00	0.00	1.75	2891.22
29	0.00	0.00	0.00	0.00	1.74	2889.48
30	0.00	0.00	2.40	0.00	1.72	2885.36
	0.39	0.00	333.52	0.00	56.03	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						406.25
1	0.00	0.00	0.00	0.00	0.25	406.00
2	0.00	0.00	0.00	0.00	0.23	405.77
3	0.00	0.00	0.00	0.00	0.25	405.52
4	0.00	0.00	0.00	0.00	0.25	405.27
5	0.00	0.00	0.00	0.00	0.25	405.02
6	0.00	0.00	0.00	0.00	0.25	404.77
7	0.00	0.00	0.00	0.00	0.25	404.52
8	0.00	0.00	0.00	0.00	0.25	404.27
9	0.00	0.00	0.00	0.00	0.25	404.02
10	0.00	0.00	0.00	0.00	0.25	403.77
11	0.00	0.00	0.00	0.00	0.25	403.52
12	0.00	0.00	0.00	0.00	0.25	403.27
13	0.00	0.00	0.00	0.00	0.25	403.02
14	0.00	0.00	0.00	0.00	0.25	402.77
15	0.00	0.00	0.00	0.00	0.25	402.52
16	0.00	0.00	0.00	0.00	0.25	402.27
17	0.00	0.00	0.00	0.00	0.25	402.02
18	0.00	0.00	0.00	0.00	0.26	401.76
19	0.00	0.00	0.00	0.00	0.26	401.50
20	0.00	0.00	0.00	0.00	0.26	401.24
21	0.00	0.00	0.00	0.00	0.25	400.99
22	0.00	0.00	0.00	0.00	0.25	400.74
23	0.00	0.00	0.00	0.00	0.23	400.51
24	0.00	0.00	0.00	0.00	0.17	400.34
25	0.00	0.00	0.00	0.00	0.17	400.17
26	0.00	0.00	0.00	0.00	0.25	399.92
27	0.00	0.00	0.00	0.00	0.25	399.67
28	0.00	0.00	0.00	0.00	0.24	399.43
29	0.00	0.00	0.00	0.00	0.24	399.19
30	0.00	0.00	0.00	0.00	0.24	398.95
	0.00	0.00	0.00	0.00	7.30	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						794.60
1	0.00	0.00	0.00	0.00	0.49	794.11
2	0.00	0.00	0.00	0.00	0.46	793.65
3	0.00	0.00	0.00	0.00	0.49	793.16
4	0.00	0.00	0.00	0.00	0.49	792.67
5	0.00	0.00	0.00	0.00	0.49	792.18
6	0.00	0.00	0.00	0.00	0.49	791.69
7	0.00	0.00	0.00	0.00	0.49	791.20
8	0.00	0.00	0.00	0.00	0.49	790.71
9	0.00	0.00	0.00	0.00	0.49	790.22
10	0.00	0.00	0.00	0.00	0.49	789.73
11	0.00	0.00	0.00	0.00	0.49	789.24
12	0.00	0.00	0.00	0.00	0.49	788.75
13	0.00	0.00	0.00	0.00	0.49	788.26
14	0.00	0.00	0.00	0.00	0.49	787.77
15	0.00	0.00	0.00	0.00	0.49	787.28
16	0.00	0.00	0.00	0.00	0.49	786.79
17	0.00	0.00	0.00	0.00	0.47	786.32
18	0.00	0.00	0.00	0.00	0.52	785.80
19	0.00	0.00	0.00	0.00	0.51	785.29
20	0.00	0.00	0.00	0.00	0.50	784.79
21	0.00	0.00	0.00	0.00	0.50	784.29
22	0.00	0.00	0.00	0.00	0.49	783.80
23	0.00	0.00	0.00	0.00	0.45	783.35
24	0.00	0.00	0.00	0.00	0.34	783.01
25	0.00	0.00	0.00	0.00	0.34	782.67
26	0.00	0.00	0.00	0.00	0.48	782.19
27	0.00	0.00	0.00	0.00	0.47	781.72
28	0.00	0.00	0.00	0.00	0.47	781.25
29	0.00	0.00	0.00	0.00	0.47	780.78
30	0.00	2.40	14.23	0.00	0.47	768.48
	0.00	2.40	14.23	0.00	14.29	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						272.26
1	0.00	0.00	0.00	0.00	0.17	272.09
2	0.00	0.00	0.00	0.00	0.16	271.93
3	0.00	0.00	0.00	0.00	0.17	271.76
4	0.00	0.00	0.00	0.00	0.17	271.59
5	0.00	0.00	0.00	0.00	0.17	271.42
6	0.00	0.00	0.00	0.00	0.17	271.25
7	0.00	0.00	0.00	0.00	0.17	271.08
8	0.00	0.00	0.00	0.00	0.17	270.91
9	0.00	0.00	0.00	0.00	0.17	270.74
10	0.00	0.00	0.00	0.00	0.17	270.57
11	0.00	0.00	0.00	0.00	0.17	270.40
12	0.00	0.00	0.00	0.00	0.17	270.23
13	0.00	0.00	0.00	0.00	0.17	270.06
14	0.00	0.00	0.00	0.00	0.17	269.89
15	0.00	0.00	0.00	0.00	0.17	269.72
16	0.00	0.00	0.00	0.00	0.17	269.55
17	0.00	0.00	0.00	0.00	0.16	269.39
18	0.00	0.00	0.00	0.00	0.18	269.21
19	0.00	0.00	0.00	0.00	0.17	269.04
20	0.00	0.00	0.00	0.00	0.17	268.87
21	0.00	0.00	0.00	0.00	0.17	268.70
22	0.00	0.00	0.00	0.00	0.17	268.53
23	0.00	0.00	0.00	0.00	0.15	268.38
24	0.00	0.00	0.00	0.00	0.12	268.26
25	0.00	0.00	0.00	0.00	0.12	268.14
26	0.00	0.00	0.00	0.00	0.17	267.97
27	0.00	0.00	0.00	0.00	0.16	267.81
28	0.00	0.00	0.00	0.00	0.16	267.65
29	0.00	0.00	0.00	0.00	0.16	267.49
30	0.00	0.00	2.05	0.00	0.16	265.28
	0.00	0.00	2.05	0.00	4.93	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						386.19
1	0.00	0.00	0.00	0.00	0.24	385.95
2	0.00	0.00	0.00	0.00	0.22	385.73
3	0.00	0.00	0.00	0.00	0.24	385.49
4	0.00	0.00	0.00	0.00	0.24	385.25
5	0.00	0.00	0.00	0.00	0.24	385.01
6	0.00	0.00	0.00	0.00	0.24	384.77
7	0.00	0.00	0.00	0.00	0.24	384.53
8	0.00	0.00	0.00	0.00	0.24	384.29
9	0.00	0.00	0.00	0.00	0.24	384.05
10	0.00	0.00	0.00	0.00	0.24	383.81
11	0.00	0.00	0.00	0.00	0.24	383.57
12	0.00	0.00	0.00	0.00	0.24	383.33
13	0.00	0.00	0.00	0.00	0.24	383.09
14	0.00	0.00	0.00	0.00	0.24	382.85
15	0.00	0.00	0.00	0.00	0.24	382.61
16	0.00	0.00	0.00	0.00	0.24	382.37
17	0.00	0.00	0.00	0.00	0.23	382.14
18	0.00	0.00	0.00	0.00	0.25	381.89
19	0.00	0.00	0.00	0.00	0.25	381.64
20	0.00	0.00	0.00	0.00	0.24	381.40
21	0.00	0.00	0.00	0.00	0.24	381.16
22	0.00	0.00	0.00	0.00	0.24	380.92
23	0.00	0.00	0.00	0.00	0.22	380.70
24	0.00	0.00	0.00	0.00	0.16	380.54
25	0.00	0.00	0.00	0.00	0.16	380.38
26	0.00	0.00	0.00	0.00	0.23	380.15
27	0.00	0.00	0.00	0.00	0.23	379.92
28	0.00	0.00	0.00	0.00	0.23	379.69
29	0.00	0.00	0.00	0.00	0.23	379.46
30	0.00	0.00	12.18	0.00	0.23	367.05
	0.00	0.00	12.18	0.00	6.96	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	0.00	0.08	136.07
2	0.00	0.00	0.00	0.00	0.08	135.99
3	0.00	0.00	0.00	0.00	0.08	135.91
4	0.00	0.00	0.00	0.00	0.08	135.83
5	0.00	0.00	0.00	0.00	0.08	135.75
6	0.00	0.00	0.00	0.00	0.08	135.67
7	0.00	0.00	0.00	0.00	0.08	135.59
8	0.00	0.00	0.00	0.00	0.08	135.51
9	0.00	0.00	0.00	0.00	0.08	135.43
10	0.00	0.00	0.00	0.00	0.08	135.35
11	0.00	0.00	0.00	0.00	0.08	135.27
12	0.00	0.00	0.00	0.00	0.08	135.19
13	0.00	0.00	0.00	0.00	0.08	135.11
14	0.00	0.00	0.00	0.00	0.08	135.03
15	0.00	0.00	0.00	0.00	0.08	134.95
16	0.00	0.00	0.00	0.00	0.08	134.87
17	0.00	0.00	0.00	0.00	0.08	134.79
18	0.00	0.00	0.00	0.00	0.09	134.70
19	0.00	0.00	0.00	0.00	0.09	134.61
20	0.00	0.00	0.00	0.00	0.09	134.52
21	0.00	0.00	0.00	0.00	0.09	134.43
22	0.00	0.00	0.00	0.00	0.08	134.35
23	0.00	0.00	0.00	0.00	0.08	134.27
24	0.00	0.00	0.00	0.00	0.06	134.21
25	0.00	0.00	0.00	0.00	0.06	134.15
26	0.00	0.00	0.00	0.00	0.08	134.07
27	0.00	0.00	0.00	0.00	0.08	133.99
28	0.00	0.00	0.00	0.00	0.08	133.91
29	0.00	0.00	0.00	0.00	0.08	133.83
30	0.00	2.40	0.00	0.00	0.08	136.15
	0.00	2.40	0.00	0.00	2.40	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10668.61
1	0.00	0.00	0.00	2.00	6.30	10660.31
2	0.00	0.00	0.00	2.00	5.76	10652.55
3	0.00	0.00	0.00	1.00	5.72	10645.83
4	0.00	0.00	0.00	1.00	5.66	10639.17
5	0.00	0.00	0.00	1.00	5.62	10632.55
6	0.00	0.00	0.00	1.00	5.57	10625.98
7	0.00	0.00	0.00	1.00	5.54	10619.44
8	0.00	0.00	0.00	2.00	5.51	10611.93
9	0.00	0.00	0.00	1.00	5.45	10605.48
10	0.00	0.00	0.00	1.00	5.41	10599.07
11	0.00	0.00	0.00	1.00	5.37	10592.70
12	0.00	462.67	462.67	1.00	5.35	10586.35
13	0.00	0.00	0.00	1.00	5.31	10580.04
14	0.00	0.00	0.00	2.00	5.29	10572.75
15	0.00	0.00	0.00	1.00	5.27	10566.48
16	0.00	0.00	0.00	1.00	5.20	10560.28
17	0.00	0.00	0.00	1.00	5.19	10554.09
18	0.00	0.00	0.00	1.00	5.16	10547.93
19	0.00	0.00	0.00	1.00	0.87	10546.06
20	0.00	0.00	0.00	1.00	0.88	10544.18
21	0.00	390.17	390.17	1.00	0.86	10542.32
22	0.00	0.00	0.00	1.00	0.85	10540.47
23	0.00	0.00	0.00	1.00	0.84	10538.63
24	0.00	0.00	0.00	1.00	0.84	10536.79
25	0.00	0.00	0.00	1.00	0.83	10534.96
26	0.00	0.00	0.00	1.00	0.82	10533.14
27	0.00	0.00	0.00	1.00	0.81	10531.33
28	0.00	0.00	0.00	1.00	0.80	10529.53
29	0.00	0.00	0.00	1.00	0.81	10527.72
30	0.00	0.00	0.00	1.00	0.81	10525.91
31	0.00	11.74	11.74	1.00	0.80	10524.11
	0.00	864.58	864.58	35.00	109.50	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6615.82
1	0.00	0.00	0.00	0.00	3.90	6611.92
2	0.00	0.00	0.00	0.00	3.57	6608.35
3	0.00	0.00	0.00	0.00	3.56	6604.79
4	0.00	0.00	0.00	0.00	3.52	6601.27
5	0.00	0.00	0.00	0.00	3.49	6597.78
6	0.00	0.00	0.00	0.00	3.45	6594.33
7	0.00	0.00	0.00	0.00	3.43	6590.90
8	0.00	0.00	0.00	0.00	3.41	6587.49
9	0.00	0.00	0.00	0.00	3.39	6584.10
10	0.00	0.00	0.00	0.00	3.37	6580.73
11	0.00	0.00	0.00	0.00	3.33	6577.40
12	0.00	462.67	0.00	0.00	3.33	7036.74
13	0.00	0.00	0.00	0.00	3.53	7033.21
14	0.00	0.00	0.00	0.00	3.52	7029.69
15	0.00	0.00	0.00	0.00	3.51	7026.18
16	0.00	0.00	0.00	0.00	3.45	7022.73
17	0.00	0.00	0.00	0.00	3.45	7019.28
18	0.00	0.00	0.00	0.00	3.43	7015.85
19	0.00	0.00	0.00	0.00	0.59	7015.26
20	0.00	0.00	0.00	0.00	0.60	7014.66
21	0.00	390.17	0.00	0.00	0.58	7404.25
22	0.00	0.00	0.00	0.00	0.60	7403.65
23	0.00	0.00	0.00	0.00	0.59	7403.06
24	0.00	0.00	0.00	0.00	0.59	7402.47
25	0.00	0.00	0.00	0.00	0.59	7401.88
26	0.00	0.00	0.00	0.00	0.58	7401.30
27	0.00	0.00	0.00	0.00	0.57	7400.73
28	0.00	0.00	0.00	0.00	0.56	7400.17
29	0.00	0.00	0.00	0.00	0.57	7399.60
30	0.00	0.00	0.00	0.00	0.57	7399.03
31	0.00	11.74	0.00	0.00	0.56	7410.21
	0.00	864.58	0.00	0.00	70.19	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9900.13
1	0.00	0.00	0.00	0.00	5.84	9894.29
2	0.00	0.00	0.00	0.00	5.35	9888.94
3	0.00	0.00	0.00	0.00	5.31	9883.63
4	0.00	0.00	0.00	0.00	5.26	9878.37
5	0.00	0.00	0.00	0.00	5.22	9873.15
6	0.00	0.00	0.00	0.00	5.17	9867.98
7	0.00	0.00	0.00	0.00	5.14	9862.84
8	0.00	0.00	0.00	0.00	5.11	9857.73
9	0.00	0.00	0.00	0.00	5.06	9852.67
10	0.00	0.00	0.00	0.00	5.03	9847.64
11	0.00	0.00	0.00	0.00	4.99	9842.65
12	0.00	462.67	462.67	0.00	4.98	9837.67
13	0.00	0.00	0.00	0.00	4.94	9832.73
14	0.00	0.00	0.00	0.00	4.92	9827.81
15	0.00	0.00	0.00	0.00	4.90	9822.91
16	0.00	0.00	0.00	0.00	4.83	9818.08
17	0.00	0.00	0.00	0.00	4.82	9813.26
18	0.00	0.00	0.00	0.00	4.79	9808.47
19	0.00	0.00	0.00	0.00	0.81	9807.66
20	0.00	0.00	0.00	0.00	0.82	9806.84
21	0.00	390.17	390.17	0.00	0.80	9806.04
22	0.00	0.00	0.00	0.00	0.79	9805.25
23	0.00	0.00	0.00	0.00	0.78	9804.47
24	0.00	0.00	0.00	0.00	0.78	9803.69
25	0.00	0.00	0.00	0.00	0.77	9802.92
26	0.00	0.00	0.00	0.00	0.76	9802.16
27	0.00	0.00	0.00	0.00	0.75	9801.41
28	0.00	0.00	0.00	0.00	0.74	9800.67
29	0.00	0.00	0.00	0.00	0.75	9799.92
30	0.00	0.00	0.00	0.00	0.75	9799.17
31	0.00	11.74	0.00	0.00	0.74	9810.17
	0.00	864.58	852.84	0.00	101.70	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2885.36
1	0.00	0.00	0.00	0.00	1.70	2883.66
2	0.00	0.00	0.00	0.00	1.56	2882.10
3	0.00	0.00	0.00	0.00	1.54	2880.56
4	0.00	0.00	0.00	0.00	1.53	2879.03
5	0.00	0.00	0.00	0.00	1.52	2877.51
6	0.00	0.00	0.00	0.00	1.51	2876.00
7	0.00	0.00	0.00	0.00	1.50	2874.50
8	0.00	0.00	0.00	0.00	1.49	2873.01
9	0.00	0.00	0.00	0.00	1.47	2871.54
10	0.00	0.00	0.00	0.00	1.46	2870.08
11	0.00	0.00	0.00	0.00	1.46	2868.62
12	0.00	0.00	462.67	0.00	1.45	2404.50
13	0.00	0.00	0.00	0.00	1.21	2403.29
14	0.00	0.00	0.00	0.00	1.20	2402.09
15	0.00	0.00	0.00	0.00	1.19	2400.90
16	0.00	0.00	0.00	0.00	1.18	2399.72
17	0.00	0.00	0.00	0.00	1.18	2398.54
18	0.00	0.00	0.00	0.00	1.17	2397.37
19	0.00	0.00	0.00	0.00	0.19	2397.18
20	0.00	0.00	0.00	0.00	0.19	2396.99
21	0.00	0.00	390.17	0.00	0.19	2006.63
22	0.00	0.00	0.00	0.00	0.16	2006.47
23	0.00	0.00	0.00	0.00	0.16	2006.31
24	0.00	0.00	0.00	0.00	0.16	2006.15
25	0.00	0.00	0.00	0.00	0.15	2006.00
26	0.00	0.00	0.00	0.00	0.15	2005.85
27	0.00	0.00	0.00	0.00	0.15	2005.70
28	0.00	0.00	0.00	0.00	0.15	2005.55
29	0.00	0.00	0.00	0.00	0.15	2005.40
30	0.00	0.00	0.00	0.00	0.15	2005.25
31	0.00	0.00	0.00	0.00	0.15	2005.10
	0.00	0.00	852.84	0.00	27.42	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						398.95
1	0.00	0.00	0.00	0.00	0.24	398.71
2	0.00	0.00	0.00	0.00	0.22	398.49
3	0.00	0.00	0.00	0.00	0.21	398.28
4	0.00	0.00	0.00	0.00	0.21	398.07
5	0.00	0.00	0.00	0.00	0.21	397.86
6	0.00	0.00	0.00	0.00	0.21	397.65
7	0.00	0.00	0.00	0.00	0.21	397.44
8	0.00	0.00	0.00	0.00	0.21	397.23
9	0.00	0.00	0.00	0.00	0.20	397.03
10	0.00	0.00	0.00	0.00	0.20	396.83
11	0.00	0.00	0.00	0.00	0.20	396.63
12	0.00	0.00	0.00	0.00	0.20	396.43
13	0.00	0.00	0.00	0.00	0.20	396.23
14	0.00	0.00	0.00	0.00	0.20	396.03
15	0.00	0.00	0.00	0.00	0.20	395.83
16	0.00	0.00	0.00	0.00	0.20	395.63
17	0.00	0.00	0.00	0.00	0.19	395.44
18	0.00	0.00	0.00	0.00	0.19	395.25
19	0.00	0.00	0.00	0.00	0.03	395.22
20	0.00	0.00	0.00	0.00	0.03	395.19
21	0.00	0.00	0.00	0.00	0.03	395.16
22	0.00	0.00	0.00	0.00	0.03	395.13
23	0.00	0.00	0.00	0.00	0.03	395.10
24	0.00	0.00	0.00	0.00	0.03	395.07
25	0.00	0.00	0.00	0.00	0.03	395.04
26	0.00	0.00	0.00	0.00	0.03	395.01
27	0.00	0.00	0.00	0.00	0.03	394.98
28	0.00	0.00	0.00	0.00	0.03	394.95
29	0.00	0.00	0.00	0.00	0.03	394.92
30	0.00	0.00	0.00	0.00	0.03	394.89
31	0.00	0.00	0.00	0.00	0.03	394.86
	0.00	0.00	0.00	0.00	4.09	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						768.48
1	0.00	0.00	0.00	2.00	0.46	766.02
2	0.00	0.00	0.00	2.00	0.41	763.61
3	0.00	0.00	0.00	1.00	0.41	762.20
4	0.00	0.00	0.00	1.00	0.40	760.80
5	0.00	0.00	0.00	1.00	0.40	759.40
6	0.00	0.00	0.00	1.00	0.40	758.00
7	0.00	0.00	0.00	1.00	0.40	756.60
8	0.00	0.00	0.00	2.00	0.40	754.20
9	0.00	0.00	0.00	1.00	0.39	752.81
10	0.00	0.00	0.00	1.00	0.38	751.43
11	0.00	0.00	0.00	1.00	0.38	750.05
12	0.00	0.00	0.00	1.00	0.37	748.68
13	0.00	0.00	0.00	1.00	0.37	747.31
14	0.00	0.00	0.00	2.00	0.37	744.94
15	0.00	0.00	0.00	1.00	0.37	743.57
16	0.00	0.00	0.00	1.00	0.37	742.20
17	0.00	0.00	0.00	1.00	0.37	740.83
18	0.00	0.00	0.00	1.00	0.37	739.46
19	0.00	0.00	0.00	1.00	0.06	738.40
20	0.00	0.00	0.00	1.00	0.06	737.34
21	0.00	0.00	0.00	1.00	0.06	736.28
22	0.00	0.00	0.00	1.00	0.06	735.22
23	0.00	0.00	0.00	1.00	0.06	734.16
24	0.00	0.00	0.00	1.00	0.06	733.10
25	0.00	0.00	0.00	1.00	0.06	732.04
26	0.00	0.00	0.00	1.00	0.06	730.98
27	0.00	0.00	0.00	1.00	0.06	729.92
28	0.00	0.00	0.00	1.00	0.06	728.86
29	0.00	0.00	0.00	1.00	0.06	727.80
30	0.00	0.00	0.00	1.00	0.06	726.74
31	0.00	0.00	11.74	1.00	0.06	713.94
	0.00	0.00	11.74	35.00	7.80	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						265.28
1	0.00	0.00	0.00	0.00	0.16	265.12
2	0.00	0.00	0.00	0.00	0.14	264.98
3	0.00	0.00	0.00	0.00	0.14	264.84
4	0.00	0.00	0.00	0.00	0.14	264.70
5	0.00	0.00	0.00	0.00	0.14	264.56
6	0.00	0.00	0.00	0.00	0.14	264.42
7	0.00	0.00	0.00	0.00	0.14	264.28
8	0.00	0.00	0.00	0.00	0.14	264.14
9	0.00	0.00	0.00	0.00	0.14	264.00
10	0.00	0.00	0.00	0.00	0.13	263.87
11	0.00	0.00	0.00	0.00	0.13	263.74
12	0.00	0.00	0.00	0.00	0.13	263.61
13	0.00	0.00	0.00	0.00	0.13	263.48
14	0.00	0.00	0.00	0.00	0.13	263.35
15	0.00	0.00	0.00	0.00	0.13	263.22
16	0.00	0.00	0.00	0.00	0.13	263.09
17	0.00	0.00	0.00	0.00	0.13	262.96
18	0.00	0.00	0.00	0.00	0.13	262.83
19	0.00	0.00	0.00	0.00	0.02	262.81
20	0.00	0.00	0.00	0.00	0.02	262.79
21	0.00	0.00	0.00	0.00	0.02	262.77
22	0.00	0.00	0.00	0.00	0.02	262.75
23	0.00	0.00	0.00	0.00	0.02	262.73
24	0.00	0.00	0.00	0.00	0.02	262.71
25	0.00	0.00	0.00	0.00	0.02	262.69
26	0.00	0.00	0.00	0.00	0.02	262.67
27	0.00	0.00	0.00	0.00	0.02	262.65
28	0.00	0.00	0.00	0.00	0.02	262.63
29	0.00	0.00	0.00	0.00	0.02	262.61
30	0.00	0.00	0.00	0.00	0.02	262.59
31	0.00	0.00	1.72	0.00	0.02	260.85
	0.00	0.00	1.72	0.00	2.71	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						367.05
1	0.00	0.00	0.00	0.00	0.22	366.83
2	0.00	0.00	0.00	0.00	0.20	366.63
3	0.00	0.00	0.00	0.00	0.20	366.43
4	0.00	0.00	0.00	0.00	0.19	366.24
5	0.00	0.00	0.00	0.00	0.19	366.05
6	0.00	0.00	0.00	0.00	0.19	365.86
7	0.00	0.00	0.00	0.00	0.19	365.67
8	0.00	0.00	0.00	0.00	0.19	365.48
9	0.00	0.00	0.00	0.00	0.19	365.29
10	0.00	0.00	0.00	0.00	0.19	365.10
11	0.00	0.00	0.00	0.00	0.19	364.91
12	0.00	0.00	0.00	0.00	0.18	364.73
13	0.00	0.00	0.00	0.00	0.18	364.55
14	0.00	0.00	0.00	0.00	0.18	364.37
15	0.00	0.00	0.00	0.00	0.18	364.19
16	0.00	0.00	0.00	0.00	0.18	364.01
17	0.00	0.00	0.00	0.00	0.18	363.83
18	0.00	0.00	0.00	0.00	0.18	363.65
19	0.00	0.00	0.00	0.00	0.03	363.62
20	0.00	0.00	0.00	0.00	0.03	363.59
21	0.00	0.00	0.00	0.00	0.03	363.56
22	0.00	0.00	0.00	0.00	0.03	363.53
23	0.00	0.00	0.00	0.00	0.03	363.50
24	0.00	0.00	0.00	0.00	0.03	363.47
25	0.00	0.00	0.00	0.00	0.03	363.44
26	0.00	0.00	0.00	0.00	0.03	363.41
27	0.00	0.00	0.00	0.00	0.03	363.38
28	0.00	0.00	0.00	0.00	0.03	363.35
29	0.00	0.00	0.00	0.00	0.03	363.32
30	0.00	0.00	0.00	0.00	0.03	363.29
31	0.00	0.00	10.02	0.00	0.03	353.24
	0.00	0.00	10.02	0.00	3.79	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	2.00	0.08	134.07
2	0.00	0.00	0.00	2.00	0.07	132.00
3	0.00	0.00	0.00	1.00	0.07	130.93
4	0.00	0.00	0.00	1.00	0.07	129.86
5	0.00	0.00	0.00	1.00	0.07	128.79
6	0.00	0.00	0.00	1.00	0.07	127.72
7	0.00	0.00	0.00	1.00	0.07	126.65
8	0.00	0.00	0.00	2.00	0.07	124.58
9	0.00	0.00	0.00	1.00	0.06	123.52
10	0.00	0.00	0.00	1.00	0.06	122.46
11	0.00	0.00	0.00	1.00	0.06	121.40
12	0.00	0.00	0.00	1.00	0.06	120.34
13	0.00	0.00	0.00	1.00	0.06	119.28
14	0.00	0.00	0.00	2.00	0.06	117.22
15	0.00	0.00	0.00	1.00	0.06	116.16
16	0.00	0.00	0.00	1.00	0.06	115.10
17	0.00	0.00	0.00	1.00	0.06	114.04
18	0.00	0.00	0.00	1.00	0.06	112.98
19	0.00	0.00	0.00	1.00	0.01	111.97
20	0.00	0.00	0.00	1.00	0.01	110.96
21	0.00	0.00	0.00	1.00	0.01	109.95
22	0.00	0.00	0.00	1.00	0.01	108.94
23	0.00	0.00	0.00	1.00	0.01	107.93
24	0.00	0.00	0.00	1.00	0.01	106.92
25	0.00	0.00	0.00	1.00	0.01	105.91
26	0.00	0.00	0.00	1.00	0.01	104.90
27	0.00	0.00	0.00	1.00	0.01	103.89
28	0.00	0.00	0.00	1.00	0.01	102.88
29	0.00	0.00	0.00	1.00	0.01	101.87
30	0.00	0.00	0.00	1.00	0.01	100.86
31	0.00	0.00	0.00	1.00	0.01	99.85
	0.00	0.00	0.00	35.00	1.30	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10524.11
1	0.00	0.00	0.00	1.00	0.81	10522.30
2	0.00	0.00	0.00	1.00	0.80	10520.50
3	0.00	0.00	0.00	1.00	0.78	10518.72
4	0.00	0.00	0.00	1.00	0.79	10516.93
5	0.00	0.00	0.00	2.00	0.40	10514.53
6	0.00	0.00	0.00	2.00	0.39	10512.14
7	0.00	0.00	0.00	2.00	0.00	10510.14
8	0.00	0.00	0.00	2.00	0.00	10508.14
9	0.00	0.00	0.00	2.00	0.00	10506.14
10	0.00	0.00	0.00	2.00	0.00	10504.14
11	0.00	0.00	0.00	2.00	0.00	10502.14
12	0.00	0.00	0.00	2.00	0.00	10500.14
13	0.00	0.00	0.00	2.00	0.00	10498.14
14	0.00	0.00	0.00	2.00	0.00	10496.14
15	0.00	0.00	0.00	2.00	0.35	10493.79
16	0.00	0.00	0.00	2.00	0.35	10491.44
17	0.00	0.00	0.00	2.00	0.35	10489.09
18	0.00	0.00	0.00	2.00	0.35	10486.74
19	0.00	0.00	0.00	2.00	0.35	10484.39
20	0.00	0.00	0.00	2.00	0.35	10482.04
21	0.00	0.00	0.00	2.00	0.35	10479.69
22	0.00	0.00	0.00	2.00	0.34	10477.35
23	0.00	0.00	0.00	2.00	0.34	10475.01
24	0.00	0.00	0.00	2.00	0.34	10472.67
25	0.00	0.00	0.00	2.00	0.34	10470.33
26	0.00	0.00	0.00	0.00	0.33	10470.00
27	0.00	1.30	1.30	19.40	0.33	10450.27
28	0.00	0.00	0.00	0.00	0.33	10449.94
29	0.00	0.00	0.00	0.40	1.00	10448.54
30	0.00	0.00	0.00	2.00	1.00	10445.54
31	0.00	10.03	10.03	2.00	0.33	10443.21
	0.00	11.33	11.33	69.80	11.10	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7410.21
1	0.00	0.00	0.00	0.00	0.57	7409.64
2	0.00	0.00	0.00	0.00	0.56	7409.08
3	0.00	0.00	0.00	0.00	0.54	7408.54
4	0.00	0.00	0.00	0.00	0.55	7407.99
5	0.00	0.00	0.00	0.00	0.30	7407.69
6	0.00	0.00	0.00	0.00	0.29	7407.40
7	0.00	0.00	0.00	0.00	0.00	7407.40
8	0.00	0.00	0.00	0.00	0.00	7407.40
9	0.00	0.00	0.00	0.00	0.00	7407.40
10	0.00	0.00	0.00	0.00	0.00	7407.40
11	0.00	0.00	0.00	0.00	0.00	7407.40
12	0.00	0.00	0.00	0.00	0.00	7407.40
13	0.00	0.00	0.00	0.00	0.00	7407.40
14	0.00	0.00	0.00	0.00	0.00	7407.40
15	0.00	0.00	0.00	0.00	0.25	7407.15
16	0.00	0.00	0.00	0.00	0.25	7406.90
17	0.00	0.00	0.00	0.00	0.25	7406.65
18	0.00	0.00	0.00	0.00	0.25	7406.40
19	0.00	0.00	0.00	0.00	0.25	7406.15
20	0.00	0.00	0.00	0.00	0.25	7405.90
21	0.00	0.00	0.00	0.00	0.25	7405.65
22	0.00	0.00	0.00	0.00	0.24	7405.41
23	0.00	0.00	0.00	0.00	0.24	7405.17
24	0.00	0.00	0.00	0.00	0.24	7404.93
25	0.00	0.00	0.00	0.00	0.24	7404.69
26	0.00	0.00	0.00	0.00	0.24	7404.45
27	0.00	0.00	0.00	0.00	0.24	7404.21
28	0.00	0.00	0.00	0.00	0.24	7403.97
29	0.00	0.00	0.00	0.00	0.71	7403.26
30	0.00	0.00	0.00	0.00	0.71	7402.55
31	0.00	9.99	0.00	0.00	0.24	7412.30
	0.00	9.99	0.00	0.00	7.90	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9810.17
1	0.00	0.00	0.00	0.00	0.75	9809.42
2	0.00	0.00	0.00	0.00	0.74	9808.68
3	0.00	0.00	0.00	0.00	0.72	9807.96
4	0.00	0.00	0.00	0.00	0.73	9807.23
5	0.00	0.00	0.00	0.00	0.38	9806.85
6	0.00	0.00	0.00	0.00	0.37	9806.48
7	0.00	0.00	0.00	0.00	0.00	9806.48
8	0.00	0.00	0.00	0.00	0.00	9806.48
9	0.00	0.00	0.00	0.00	0.00	9806.48
10	0.00	0.00	0.00	0.00	0.00	9806.48
11	0.00	0.00	0.00	0.00	0.00	9806.48
12	0.00	0.00	0.00	0.00	0.00	9806.48
13	0.00	0.00	0.00	0.00	0.00	9806.48
14	0.00	0.00	0.00	0.00	0.00	9806.48
15	0.00	0.00	0.00	0.00	0.33	9806.15
16	0.00	0.00	0.00	0.00	0.33	9805.82
17	0.00	0.00	0.00	0.00	0.33	9805.49
18	0.00	0.00	0.00	0.00	0.33	9805.16
19	0.00	0.00	0.00	0.00	0.33	9804.83
20	0.00	0.00	0.00	0.00	0.33	9804.50
21	0.00	0.00	0.00	0.00	0.33	9804.17
22	0.00	0.00	0.00	0.00	0.32	9803.85
23	0.00	0.00	0.00	0.00	0.32	9803.53
24	0.00	0.00	0.00	0.00	0.32	9803.21
25	0.00	0.00	0.00	0.00	0.32	9802.89
26	0.00	0.00	0.00	0.00	0.31	9802.58
27	0.00	0.00	1.30	0.00	0.31	9800.97
28	0.00	0.00	0.00	0.00	0.31	9800.66
29	0.00	0.00	0.00	0.00	0.94	9799.72
30	0.00	0.00	0.00	0.00	0.94	9798.78
31	0.00	9.99	0.04	0.00	0.31	9808.42
	0.00	9.99	1.34	0.00	10.40	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2005.10
1	0.00	0.00	0.00	0.00	0.15	2004.95
2	0.00	0.00	0.00	0.00	0.15	2004.80
3	0.00	0.00	0.00	0.00	0.15	2004.65
4	0.00	0.00	0.00	0.00	0.15	2004.50
5	0.00	0.00	0.00	0.00	0.07	2004.43
6	0.00	0.00	0.00	0.00	0.07	2004.36
7	0.00	0.00	0.00	0.00	0.00	2004.36
8	0.00	0.00	0.00	0.00	0.00	2004.36
9	0.00	0.00	0.00	0.00	0.00	2004.36
10	0.00	0.00	0.00	0.00	0.00	2004.36
11	0.00	0.00	0.00	0.00	0.00	2004.36
12	0.00	0.00	0.00	0.00	0.00	2004.36
13	0.00	0.00	0.00	0.00	0.00	2004.36
14	0.00	0.00	0.00	0.00	0.00	2004.36
15	0.00	0.00	0.00	0.00	0.07	2004.29
16	0.00	0.00	0.00	0.00	0.07	2004.22
17	0.00	0.00	0.00	0.00	0.07	2004.15
18	0.00	0.00	0.00	0.00	0.07	2004.08
19	0.00	0.00	0.00	0.00	0.07	2004.01
20	0.00	0.00	0.00	0.00	0.07	2003.94
21	0.00	0.00	0.00	0.00	0.07	2003.87
22	0.00	0.00	0.00	0.00	0.07	2003.80
23	0.00	0.00	0.00	0.00	0.07	2003.73
24	0.00	0.00	0.00	0.00	0.07	2003.66
25	0.00	0.00	0.00	0.00	0.07	2003.59
26	0.00	0.00	0.00	0.00	0.06	2003.53
27	0.00	0.00	1.30	0.00	0.06	2002.17
28	0.00	0.00	0.00	0.00	0.06	2002.11
29	0.00	0.00	0.00	0.00	0.19	2001.92
30	0.00	0.00	0.00	0.00	0.19	2001.73
31	0.00	0.00	0.04	0.00	0.06	2001.63
	0.00	0.00	1.34	0.00	2.13	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.86
1	0.00	0.00	0.00	0.00	0.03	394.83
2	0.00	0.00	0.00	0.00	0.03	394.80
3	0.00	0.00	0.00	0.00	0.03	394.77
4	0.00	0.00	0.00	0.00	0.03	394.74
5	0.00	0.00	0.00	0.00	0.01	394.73
6	0.00	0.00	0.00	0.00	0.01	394.72
7	0.00	0.00	0.00	0.00	0.00	394.72
8	0.00	0.00	0.00	0.00	0.00	394.72
9	0.00	0.00	0.00	0.00	0.00	394.72
10	0.00	0.00	0.00	0.00	0.00	394.72
11	0.00	0.00	0.00	0.00	0.00	394.72
12	0.00	0.00	0.00	0.00	0.00	394.72
13	0.00	0.00	0.00	0.00	0.00	394.72
14	0.00	0.00	0.00	0.00	0.00	394.72
15	0.00	0.00	0.00	0.00	0.01	394.71
16	0.00	0.00	0.00	0.00	0.01	394.70
17	0.00	0.00	0.00	0.00	0.01	394.69
18	0.00	0.00	0.00	0.00	0.01	394.68
19	0.00	0.00	0.00	0.00	0.01	394.67
20	0.00	0.00	0.00	0.00	0.01	394.66
21	0.00	0.00	0.00	0.00	0.01	394.65
22	0.00	0.00	0.00	0.00	0.01	394.64
23	0.00	0.00	0.00	0.00	0.01	394.63
24	0.00	0.00	0.00	0.00	0.01	394.62
25	0.00	0.00	0.00	0.00	0.01	394.61
26	0.00	0.00	0.00	0.00	0.01	394.60
27	0.00	0.00	0.00	0.00	0.01	394.59
28	0.00	0.00	0.00	0.00	0.01	394.58
29	0.00	0.00	0.00	0.00	0.04	394.54
30	0.00	0.00	0.00	0.00	0.04	394.50
31	0.00	0.00	0.00	0.00	0.01	394.49
	0.00	0.00	0.00	0.00	0.37	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						713.94
1	0.00	0.00	0.00	1.00	0.06	712.88
2	0.00	0.00	0.00	1.00	0.06	711.82
3	0.00	0.00	0.00	1.00	0.06	710.76
4	0.00	0.00	0.00	1.00	0.06	709.70
5	0.00	0.00	0.00	2.00	0.02	707.68
6	0.00	0.00	0.00	2.00	0.02	705.66
7	0.00	0.00	0.00	2.00	0.00	703.66
8	0.00	0.00	0.00	2.00	0.00	701.66
9	0.00	0.00	0.00	2.00	0.00	699.66
10	0.00	0.00	0.00	2.00	0.00	697.66
11	0.00	0.00	0.00	2.00	0.00	695.66
12	0.00	0.00	0.00	2.00	0.00	693.66
13	0.00	0.00	0.00	2.00	0.00	691.66
14	0.00	0.00	0.00	2.00	0.00	689.66
15	0.00	0.00	0.00	2.00	0.02	687.64
16	0.00	0.00	0.00	2.00	0.02	685.62
17	0.00	0.00	0.00	2.00	0.02	683.60
18	0.00	0.00	0.00	2.00	0.02	681.58
19	0.00	0.00	0.00	2.00	0.02	679.56
20	0.00	0.00	0.00	2.00	0.02	677.54
21	0.00	0.00	0.00	2.00	0.02	675.52
22	0.00	0.00	0.00	2.00	0.02	673.50
23	0.00	0.00	0.00	2.00	0.02	671.48
24	0.00	0.00	0.00	2.00	0.02	669.46
25	0.00	0.00	0.00	2.00	0.02	667.44
26	0.00	0.00	0.00	0.00	0.02	667.42
27	0.00	1.30	0.00	19.40	0.02	649.30
28	0.00	0.00	0.00	0.00	0.02	649.28
29	0.00	0.00	0.00	0.40	0.06	648.82
30	0.00	0.00	0.00	2.00	0.06	646.76
31	0.00	0.04	9.99	2.00	0.02	634.79
	0.00	1.34	9.99	69.80	0.70	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						260.85
1	0.00	0.00	0.00	0.00	0.02	260.83
2	0.00	0.00	0.00	0.00	0.02	260.81
3	0.00	0.00	0.00	0.00	0.02	260.79
4	0.00	0.00	0.00	0.00	0.02	260.77
5	0.00	0.00	0.00	0.00	0.01	260.76
6	0.00	0.00	0.00	0.00	0.01	260.75
7	0.00	0.00	0.00	0.00	0.00	260.75
8	0.00	0.00	0.00	0.00	0.00	260.75
9	0.00	0.00	0.00	0.00	0.00	260.75
10	0.00	0.00	0.00	0.00	0.00	260.75
11	0.00	0.00	0.00	0.00	0.00	260.75
12	0.00	0.00	0.00	0.00	0.00	260.75
13	0.00	0.00	0.00	0.00	0.00	260.75
14	0.00	0.00	0.00	0.00	0.00	260.75
15	0.00	0.00	0.00	0.00	0.01	260.74
16	0.00	0.00	0.00	0.00	0.01	260.73
17	0.00	0.00	0.00	0.00	0.01	260.72
18	0.00	0.00	0.00	0.00	0.01	260.71
19	0.00	0.00	0.00	0.00	0.01	260.70
20	0.00	0.00	0.00	0.00	0.01	260.69
21	0.00	0.00	0.00	0.00	0.01	260.68
22	0.00	0.00	0.00	0.00	0.01	260.67
23	0.00	0.00	0.00	0.00	0.01	260.66
24	0.00	0.00	0.00	0.00	0.01	260.65
25	0.00	0.00	0.00	0.00	0.01	260.64
26	0.00	0.00	0.00	0.00	0.01	260.63
27	0.00	0.00	0.00	0.00	0.01	260.62
28	0.00	0.00	0.00	0.00	0.01	260.61
29	0.00	0.00	0.00	0.00	0.03	260.58
30	0.00	0.00	0.00	0.00	0.03	260.55
31	0.00	0.00	1.49	0.00	0.01	259.05
	0.00	0.00	1.49	0.00	0.31	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						353.24
1	0.00	0.00	0.00	0.00	0.03	353.21
2	0.00	0.00	0.00	0.00	0.03	353.18
3	0.00	0.00	0.00	0.00	0.03	353.15
4	0.00	0.00	0.00	0.00	0.03	353.12
5	0.00	0.00	0.00	0.00	0.01	353.11
6	0.00	0.00	0.00	0.00	0.01	353.10
7	0.00	0.00	0.00	0.00	0.00	353.10
8	0.00	0.00	0.00	0.00	0.00	353.10
9	0.00	0.00	0.00	0.00	0.00	353.10
10	0.00	0.00	0.00	0.00	0.00	353.10
11	0.00	0.00	0.00	0.00	0.00	353.10
12	0.00	0.00	0.00	0.00	0.00	353.10
13	0.00	0.00	0.00	0.00	0.00	353.10
14	0.00	0.00	0.00	0.00	0.00	353.10
15	0.00	0.00	0.00	0.00	0.01	353.09
16	0.00	0.00	0.00	0.00	0.01	353.08
17	0.00	0.00	0.00	0.00	0.01	353.07
18	0.00	0.00	0.00	0.00	0.01	353.06
19	0.00	0.00	0.00	0.00	0.01	353.05
20	0.00	0.00	0.00	0.00	0.01	353.04
21	0.00	0.00	0.00	0.00	0.01	353.03
22	0.00	0.00	0.00	0.00	0.01	353.02
23	0.00	0.00	0.00	0.00	0.01	353.01
24	0.00	0.00	0.00	0.00	0.01	353.00
25	0.00	0.00	0.00	0.00	0.01	352.99
26	0.00	0.00	0.00	0.00	0.01	352.98
27	0.00	0.00	0.00	0.00	0.01	352.97
28	0.00	0.00	0.00	0.00	0.01	352.96
29	0.00	0.00	0.00	0.00	0.03	352.93
30	0.00	0.00	0.00	0.00	0.03	352.90
31	0.00	0.00	8.50	0.00	0.01	344.39
	0.00	0.00	8.50	0.00	0.35	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						99.85
1	0.00	0.00	0.00	1.00	0.01	98.84
2	0.00	0.00	0.00	1.00	0.01	97.83
3	0.00	0.00	0.00	1.00	0.01	96.82
4	0.00	0.00	0.00	1.00	0.01	95.81
5	0.00	0.00	0.00	2.00	0.00	93.81
6	0.00	0.00	0.00	2.00	0.00	91.81
7	0.00	0.00	0.00	2.00	0.00	89.81
8	0.00	0.00	0.00	2.00	0.00	87.81
9	0.00	0.00	0.00	2.00	0.00	85.81
10	0.00	0.00	0.00	2.00	0.00	83.81
11	0.00	0.00	0.00	2.00	0.00	81.81
12	0.00	0.00	0.00	2.00	0.00	79.81
13	0.00	0.00	0.00	2.00	0.00	77.81
14	0.00	0.00	0.00	2.00	0.00	75.81
15	0.00	0.00	0.00	2.00	0.00	73.81
16	0.00	0.00	0.00	2.00	0.00	71.81
17	0.00	0.00	0.00	2.00	0.00	69.81
18	0.00	0.00	0.00	2.00	0.00	67.81
19	0.00	0.00	0.00	2.00	0.00	65.81
20	0.00	0.00	0.00	2.00	0.00	63.81
21	0.00	0.00	0.00	2.00	0.00	61.81
22	0.00	0.00	0.00	2.00	0.00	59.81
23	0.00	0.00	0.00	2.00	0.00	57.81
24	0.00	0.00	0.00	2.00	0.00	55.81
25	0.00	0.00	0.00	2.00	0.00	53.81
26	0.00	0.00	0.00	0.00	0.00	53.81
27	0.00	1.30	0.00	19.40	0.00	35.71
28	0.00	0.00	0.00	0.00	0.00	35.71
29	0.00	0.00	0.00	0.40	0.00	35.31
30	0.00	0.00	0.00	2.00	0.00	33.31
31	0.00	0.04	0.00	2.00	0.00	31.35
	0.00	1.34	0.00	69.80	0.04	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10443.21
1	0.00	0.00	0.00	2.00	0.00	10441.21
2	0.00	0.00	0.00	2.00	0.65	10438.56
3	0.00	0.00	0.00	2.00	0.65	10435.91
4	0.00	0.00	0.00	0.00	2.60	10433.31
5	0.00	0.00	0.00	0.00	2.59	10430.72
6	0.00	0.00	0.00	1.00	2.56	10427.16
7	0.00	0.00	0.00	1.00	2.55	10423.61
8	0.00	0.00	0.00	1.00	2.86	10419.75
9	0.00	0.00	0.00	1.00	2.85	10415.90
10	0.00	0.00	0.00	1.00	2.83	10412.07
11	0.00	0.00	0.00	1.00	2.82	10408.25
12	0.00	0.00	0.00	1.00	2.81	10404.44
13	0.00	0.00	0.00	0.00	4.02	10400.42
14	0.00	0.00	0.00	0.00	4.02	10396.40
15	0.00	0.00	0.00	0.00	4.65	10391.75
16	0.00	0.00	0.00	0.00	4.59	10387.16
17	0.00	0.00	0.00	0.00	6.70	10380.46
18	0.00	0.00	0.00	1.00	6.66	10372.80
19	0.00	301.20	301.20	2.00	6.61	10364.19
20	0.00	0.00	0.00	2.00	6.56	10355.63
21	0.00	0.00	0.00	1.90	6.82	10346.91
22	0.00	0.00	0.00	2.00	6.76	10338.15
23	0.00	0.00	0.00	2.00	6.73	10329.42
24	0.00	0.00	0.00	2.00	6.68	10320.74
25	0.00	0.00	0.00	2.00	6.64	10312.10
26	0.00	0.00	0.00	2.00	6.61	10303.49
27	0.00	0.00	0.00	1.25	6.57	10295.67
28	0.00	0.00	0.00	0.00	6.54	10289.13
29	0.00	8.90	8.90	0.20	6.52	10282.41
	0.00	310.10	310.10	31.35	129.45	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7412.30
1	0.00	0.00	0.00	0.00	0.00	7412.30
2	0.00	0.00	0.00	0.00	0.46	7411.84
3	0.00	0.00	0.00	0.00	0.46	7411.38
4	0.00	0.00	0.00	0.00	1.84	7409.54
5	0.00	0.00	0.00	0.00	1.83	7407.71
6	0.00	0.00	0.00	0.00	1.82	7405.89
7	0.00	0.00	0.00	0.00	1.81	7404.08
8	0.00	0.00	0.00	0.00	2.03	7402.05
9	0.00	0.00	0.00	0.00	2.02	7400.03
10	0.00	0.00	0.00	0.00	2.01	7398.02
11	0.00	0.00	0.00	0.00	2.00	7396.02
12	0.00	0.00	0.00	0.00	1.99	7394.03
13	0.00	0.00	0.00	0.00	2.86	7391.17
14	0.00	0.00	0.00	0.00	2.86	7388.31
15	0.00	0.00	0.00	0.00	3.30	7385.01
16	0.00	0.00	0.00	0.00	3.27	7381.74
17	0.00	0.00	0.00	0.00	4.76	7376.98
18	0.00	0.00	0.00	0.00	4.73	7372.25
19	0.00	301.20	0.00	0.00	4.70	7668.75
20	0.00	0.00	0.00	0.00	4.85	7663.90
21	0.00	0.00	0.00	0.00	5.04	7658.86
22	0.00	0.00	0.00	0.00	5.00	7653.86
23	0.00	0.00	0.00	0.00	4.98	7648.88
24	0.00	0.00	0.00	0.00	4.95	7643.93
25	0.00	0.00	0.00	0.00	4.92	7639.01
26	0.00	0.00	0.00	0.00	4.90	7634.11
27	0.00	0.00	0.00	0.00	4.87	7629.24
28	0.00	0.00	0.00	0.00	4.84	7624.40
29	0.00	8.70	0.00	0.00	4.83	7628.27
	0.00	309.90	0.00	0.00	93.93	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9808.42
1	0.00	0.00	0.00	0.00	0.00	9808.42
2	0.00	0.00	0.00	0.00	0.61	9807.81
3	0.00	0.00	0.00	0.00	0.61	9807.20
4	0.00	0.00	0.00	0.00	2.44	9804.76
5	0.00	0.00	0.00	0.00	2.43	9802.33
6	0.00	0.00	0.00	0.00	2.41	9799.92
7	0.00	0.00	0.00	0.00	2.40	9797.52
8	0.00	0.00	0.00	0.00	2.69	9794.83
9	0.00	0.00	0.00	0.00	2.68	9792.15
10	0.00	0.00	0.00	0.00	2.66	9789.49
11	0.00	0.00	0.00	0.00	2.65	9786.84
12	0.00	0.00	0.00	0.00	2.64	9784.20
13	0.00	0.00	0.00	0.00	3.78	9780.42
14	0.00	0.00	0.00	0.00	3.78	9776.64
15	0.00	0.00	0.00	0.00	4.37	9772.27
16	0.00	0.00	0.00	0.00	4.32	9767.95
17	0.00	0.00	0.00	0.00	6.30	9761.65
18	0.00	0.00	0.00	0.00	6.26	9755.39
19	0.00	301.20	301.20	0.00	6.22	9749.17
20	0.00	0.00	0.00	0.00	6.17	9743.00
21	0.00	0.00	0.00	0.00	6.41	9736.59
22	0.00	0.00	0.00	0.00	6.36	9730.23
23	0.00	0.00	0.00	0.00	6.33	9723.90
24	0.00	0.00	0.00	0.00	6.29	9717.61
25	0.00	0.00	0.00	0.00	6.25	9711.36
26	0.00	0.00	0.00	0.00	6.23	9705.13
27	0.00	0.00	0.00	0.00	6.19	9698.94
28	0.00	0.00	0.00	0.00	6.16	9692.78
29	0.00	8.70	0.20	0.00	6.14	9695.14
	0.00	309.90	301.40	0.00	121.78	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2001.63
1	0.00	0.00	0.00	0.00	0.00	2001.63
2	0.00	0.00	0.00	0.00	0.13	2001.50
3	0.00	0.00	0.00	0.00	0.13	2001.37
4	0.00	0.00	0.00	0.00	0.50	2000.87
5	0.00	0.00	0.00	0.00	0.50	2000.37
6	0.00	0.00	0.00	0.00	0.49	1999.88
7	0.00	0.00	0.00	0.00	0.49	1999.39
8	0.00	0.00	0.00	0.00	0.55	1998.84
9	0.00	0.00	0.00	0.00	0.55	1998.29
10	0.00	0.00	0.00	0.00	0.54	1997.75
11	0.00	0.00	0.00	0.00	0.54	1997.21
12	0.00	0.00	0.00	0.00	0.54	1996.67
13	0.00	0.00	0.00	0.00	0.77	1995.90
14	0.00	0.00	0.00	0.00	0.77	1995.13
15	0.00	0.00	0.00	0.00	0.89	1994.24
16	0.00	0.00	0.00	0.00	0.88	1993.36
17	0.00	0.00	0.00	0.00	1.29	1992.07
18	0.00	0.00	0.00	0.00	1.28	1990.79
19	0.00	0.00	301.20	0.00	1.27	1688.32
20	0.00	0.00	0.00	0.00	1.07	1687.25
21	0.00	0.00	0.00	0.00	1.11	1686.14
22	0.00	0.00	0.00	0.00	1.10	1685.04
23	0.00	0.00	0.00	0.00	1.10	1683.94
24	0.00	0.00	0.00	0.00	1.09	1682.85
25	0.00	0.00	0.00	0.00	1.08	1681.77
26	0.00	0.00	0.00	0.00	1.08	1680.69
27	0.00	0.00	0.00	0.00	1.07	1679.62
28	0.00	0.00	0.00	0.00	1.07	1678.55
29	0.00	0.00	0.20	0.00	1.06	1677.29
	0.00	0.00	301.40	0.00	22.94	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.49
1	0.00	0.00	0.00	0.00	0.00	394.49
2	0.00	0.00	0.00	0.00	0.02	394.47
3	0.00	0.00	0.00	0.00	0.02	394.45
4	0.00	0.00	0.00	0.00	0.10	394.35
5	0.00	0.00	0.00	0.00	0.10	394.25
6	0.00	0.00	0.00	0.00	0.10	394.15
7	0.00	0.00	0.00	0.00	0.10	394.05
8	0.00	0.00	0.00	0.00	0.11	393.94
9	0.00	0.00	0.00	0.00	0.11	393.83
10	0.00	0.00	0.00	0.00	0.11	393.72
11	0.00	0.00	0.00	0.00	0.11	393.61
12	0.00	0.00	0.00	0.00	0.11	393.50
13	0.00	0.00	0.00	0.00	0.15	393.35
14	0.00	0.00	0.00	0.00	0.15	393.20
15	0.00	0.00	0.00	0.00	0.18	393.02
16	0.00	0.00	0.00	0.00	0.17	392.85
17	0.00	0.00	0.00	0.00	0.25	392.60
18	0.00	0.00	0.00	0.00	0.25	392.35
19	0.00	0.00	0.00	0.00	0.25	392.10
20	0.00	0.00	0.00	0.00	0.25	391.85
21	0.00	0.00	0.00	0.00	0.26	391.59
22	0.00	0.00	0.00	0.00	0.26	391.33
23	0.00	0.00	0.00	0.00	0.25	391.08
24	0.00	0.00	0.00	0.00	0.25	390.83
25	0.00	0.00	0.00	0.00	0.25	390.58
26	0.00	0.00	0.00	0.00	0.25	390.33
27	0.00	0.00	0.00	0.00	0.25	390.08
28	0.00	0.00	0.00	0.00	0.25	389.83
29	0.00	0.00	0.00	0.00	0.25	389.58
	0.00	0.00	0.00	0.00	4.91	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						634.79
1	0.00	0.00	0.00	2.00	0.00	632.79
2	0.00	0.00	0.00	2.00	0.04	630.75
3	0.00	0.00	0.00	2.00	0.04	628.71
4	0.00	0.00	0.00	0.00	0.16	628.55
5	0.00	0.00	0.00	0.00	0.16	628.39
6	0.00	0.00	0.00	1.00	0.15	627.24
7	0.00	0.00	0.00	1.00	0.15	626.09
8	0.00	0.00	0.00	1.00	0.17	624.92
9	0.00	0.00	0.00	1.00	0.17	623.75
10	0.00	0.00	0.00	1.00	0.17	622.58
11	0.00	0.00	0.00	1.00	0.17	621.41
12	0.00	0.00	0.00	1.00	0.17	620.24
13	0.00	0.00	0.00	0.00	0.24	620.00
14	0.00	0.00	0.00	0.00	0.24	619.76
15	0.00	0.00	0.00	0.00	0.28	619.48
16	0.00	0.00	0.00	0.00	0.27	619.21
17	0.00	0.00	0.00	0.00	0.40	618.81
18	0.00	0.00	0.00	1.00	0.40	617.41
19	0.00	0.00	0.00	2.00	0.39	615.02
20	0.00	0.00	0.00	2.00	0.39	612.63
21	0.00	0.00	0.00	1.90	0.41	610.32
22	0.00	0.00	0.00	2.00	0.40	607.92
23	0.00	0.00	0.00	2.00	0.40	605.52
24	0.00	0.00	0.00	2.00	0.39	603.13
25	0.00	0.00	0.00	2.00	0.39	600.74
26	0.00	0.00	0.00	2.00	0.38	598.36
27	0.00	0.00	0.00	1.25	0.38	596.73
28	0.00	0.00	0.00	0.00	0.38	596.35
29	0.00	0.20	8.70	0.20	0.38	587.27
	0.00	0.20	8.70	31.35	7.67	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						259.05
1	0.00	0.00	0.00	0.00	0.00	259.05
2	0.00	0.00	0.00	0.00	0.02	259.03
3	0.00	0.00	0.00	0.00	0.02	259.01
4	0.00	0.00	0.00	0.00	0.06	258.95
5	0.00	0.00	0.00	0.00	0.06	258.89
6	0.00	0.00	0.00	0.00	0.06	258.83
7	0.00	0.00	0.00	0.00	0.06	258.77
8	0.00	0.00	0.00	0.00	0.07	258.70
9	0.00	0.00	0.00	0.00	0.07	258.63
10	0.00	0.00	0.00	0.00	0.07	258.56
11	0.00	0.00	0.00	0.00	0.07	258.49
12	0.00	0.00	0.00	0.00	0.07	258.42
13	0.00	0.00	0.00	0.00	0.10	258.32
14	0.00	0.00	0.00	0.00	0.10	258.22
15	0.00	0.00	0.00	0.00	0.12	258.10
16	0.00	0.00	0.00	0.00	0.11	257.99
17	0.00	0.00	0.00	0.00	0.17	257.82
18	0.00	0.00	0.00	0.00	0.17	257.65
19	0.00	0.00	0.00	0.00	0.16	257.49
20	0.00	0.00	0.00	0.00	0.16	257.33
21	0.00	0.00	0.00	0.00	0.17	257.16
22	0.00	0.00	0.00	0.00	0.17	256.99
23	0.00	0.00	0.00	0.00	0.17	256.82
24	0.00	0.00	0.00	0.00	0.17	256.65
25	0.00	0.00	0.00	0.00	0.17	256.48
26	0.00	0.00	0.00	0.00	0.16	256.32
27	0.00	0.00	0.00	0.00	0.16	256.16
28	0.00	0.00	0.00	0.00	0.16	256.00
29	0.00	0.00	1.32	0.00	0.16	254.52
	0.00	0.00	1.32	0.00	3.21	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						344.39
1	0.00	0.00	0.00	0.00	0.00	344.39
2	0.00	0.00	0.00	0.00	0.02	344.37
3	0.00	0.00	0.00	0.00	0.02	344.35
4	0.00	0.00	0.00	0.00	0.09	344.26
5	0.00	0.00	0.00	0.00	0.09	344.17
6	0.00	0.00	0.00	0.00	0.08	344.09
7	0.00	0.00	0.00	0.00	0.08	344.01
8	0.00	0.00	0.00	0.00	0.09	343.92
9	0.00	0.00	0.00	0.00	0.09	343.83
10	0.00	0.00	0.00	0.00	0.09	343.74
11	0.00	0.00	0.00	0.00	0.09	343.65
12	0.00	0.00	0.00	0.00	0.09	343.56
13	0.00	0.00	0.00	0.00	0.13	343.43
14	0.00	0.00	0.00	0.00	0.13	343.30
15	0.00	0.00	0.00	0.00	0.15	343.15
16	0.00	0.00	0.00	0.00	0.15	343.00
17	0.00	0.00	0.00	0.00	0.22	342.78
18	0.00	0.00	0.00	0.00	0.22	342.56
19	0.00	0.00	0.00	0.00	0.22	342.34
20	0.00	0.00	0.00	0.00	0.22	342.12
21	0.00	0.00	0.00	0.00	0.23	341.89
22	0.00	0.00	0.00	0.00	0.22	341.67
23	0.00	0.00	0.00	0.00	0.22	341.45
24	0.00	0.00	0.00	0.00	0.22	341.23
25	0.00	0.00	0.00	0.00	0.22	341.01
26	0.00	0.00	0.00	0.00	0.22	340.79
27	0.00	0.00	0.00	0.00	0.22	340.57
28	0.00	0.00	0.00	0.00	0.22	340.35
29	0.00	0.00	7.38	0.00	0.22	332.75
	0.00	0.00	7.38	0.00	4.26	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						31.35
1	0.00	0.00	0.00	2.00	0.00	29.35
2	0.00	0.00	0.00	2.00	0.00	27.35
3	0.00	0.00	0.00	2.00	0.00	25.35
4	0.00	0.00	0.00	0.00	0.01	25.34
5	0.00	0.00	0.00	0.00	0.01	25.33
6	0.00	0.00	0.00	1.00	0.01	24.32
7	0.00	0.00	0.00	1.00	0.01	23.31
8	0.00	0.00	0.00	1.00	0.01	22.30
9	0.00	0.00	0.00	1.00	0.01	21.29
10	0.00	0.00	0.00	1.00	0.01	20.28
11	0.00	0.00	0.00	1.00	0.01	19.27
12	0.00	0.00	0.00	1.00	0.01	18.26
13	0.00	0.00	0.00	0.00	0.01	18.25
14	0.00	0.00	0.00	0.00	0.01	18.24
15	0.00	0.00	0.00	0.00	0.01	18.23
16	0.00	0.00	0.00	0.00	0.01	18.22
17	0.00	0.00	0.00	0.00	0.01	18.21
18	0.00	0.00	0.00	1.00	0.01	17.20
19	0.00	0.00	0.00	2.00	0.01	15.19
20	0.00	0.00	0.00	2.00	0.01	13.18
21	0.00	0.00	0.00	1.90	0.01	11.27
22	0.00	0.00	0.00	2.00	0.01	9.26
23	0.00	0.00	0.00	2.00	0.01	7.25
24	0.00	0.00	0.00	2.00	0.00	5.25
25	0.00	0.00	0.00	2.00	0.00	3.25
26	0.00	0.00	0.00	2.00	0.00	1.25
27	0.00	0.00	0.00	1.25	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.20	0.00	0.20	0.00	0.00
	0.00	0.20	0.00	31.35	0.20	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10282.41
1	0.00	0.00	0.00	0.00	10.63	10271.78
2	0.00	0.00	0.00	0.00	10.63	10261.15
3	0.00	0.00	0.00	0.00	10.59	10250.56
4	0.00	0.00	0.00	0.00	10.54	10240.02
5	0.00	0.00	0.00	0.00	10.45	10229.57
6	0.00	0.00	0.00	0.00	10.64	10218.93
7	0.00	0.00	0.00	0.00	10.60	10208.33
8	0.00	0.00	0.00	0.00	10.54	10197.79
9	0.00	0.00	0.00	0.00	10.50	10187.29
10	0.00	0.00	0.00	0.00	10.44	10176.85
11	0.00	0.00	0.00	0.00	10.41	10166.44
12	0.00	0.00	0.00	0.00	10.36	10156.08
13	0.00	0.00	0.00	0.00	10.31	10145.77
14	0.00	0.00	0.00	0.00	10.28	10135.49
15	0.00	0.00	0.00	0.00	10.20	10125.29
16	0.00	0.00	0.00	0.00	10.19	10115.10
17	0.00	0.00	0.00	0.00	10.15	10104.95
18	0.00	0.00	0.00	0.00	10.41	10094.54
19	0.00	0.00	0.00	0.00	16.60	10077.94
20	0.00	0.00	0.00	0.00	16.53	10061.41
21	0.00	0.00	0.00	0.00	16.51	10044.90
22	0.00	0.00	0.00	0.00	13.66	10031.24
23	0.00	0.00	0.00	0.00	18.50	10012.74
24	0.00	0.00	0.00	0.00	14.09	9998.65
25	0.00	0.00	0.00	0.00	14.05	9984.60
26	0.00	0.00	0.00	523.00	14.03	9447.57
27	0.00	0.00	0.00	1164.00	13.23	8270.34
28	0.00	293.56	293.56	1159.00	11.26	7100.08
29	0.00	0.00	0.00	1176.87	10.37	5912.84
30	0.00	0.00	0.00	1190.10	8.27	4714.47
31	0.00	507.35	7.35	1190.10	6.70	4017.67
	0.00	800.91	300.91	6403.07	361.67	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7628.27
1	0.00	0.00	0.00	0.00	7.89	7620.38
2	0.00	0.00	0.00	0.00	7.89	7612.49
3	0.00	0.00	0.00	0.00	7.86	7604.63
4	0.00	0.00	0.00	0.00	7.82	7596.81
5	0.00	0.00	0.00	0.00	7.75	7589.06
6	0.00	0.00	0.00	0.00	7.90	7581.16
7	0.00	0.00	0.00	0.00	7.87	7573.29
8	0.00	0.00	0.00	0.00	7.82	7565.47
9	0.00	0.00	0.00	0.00	7.79	7557.68
10	0.00	0.00	0.00	0.00	7.74	7549.94
11	0.00	0.00	0.00	0.00	7.72	7542.22
12	0.00	0.00	0.00	0.00	7.68	7534.54
13	0.00	0.00	0.00	0.00	7.65	7526.89
14	0.00	0.00	0.00	0.00	7.63	7519.26
15	0.00	0.00	0.00	0.00	7.57	7511.69
16	0.00	0.00	0.00	0.00	7.56	7504.13
17	0.00	0.00	0.00	0.00	7.52	7496.61
18	0.00	0.00	0.00	0.00	7.72	7488.89
19	0.00	0.00	0.00	0.00	12.31	7476.58
20	0.00	0.00	0.00	0.00	12.26	7464.32
21	0.00	0.00	0.00	0.00	12.25	7452.07
22	0.00	0.00	0.00	0.00	10.13	7441.94
23	0.00	0.00	0.00	0.00	13.72	7428.22
24	0.00	0.00	0.00	0.00	10.45	7417.77
25	0.00	0.00	0.00	0.00	10.43	7407.34
26	0.00	0.00	0.00	145.24	10.41	7251.69
27	0.00	0.00	0.00	1164.00	10.15	6077.54
28	0.00	293.56	0.00	1159.00	8.27	5203.83
29	0.00	0.00	0.00	1176.87	7.60	4019.36
30	0.00	0.00	0.00	1190.10	5.62	2823.64
31	0.00	7.35	0.00	1190.10	4.01	1636.88
	0.00	300.91	0.00	6025.31	266.99	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9695.14
1	0.00	0.00	0.00	0.00	10.03	9685.11
2	0.00	0.00	0.00	0.00	10.03	9675.08
3	0.00	0.00	0.00	0.00	9.99	9665.09
4	0.00	0.00	0.00	0.00	9.94	9655.15
5	0.00	0.00	0.00	0.00	9.85	9645.30
6	0.00	0.00	0.00	0.00	10.04	9635.26
7	0.00	0.00	0.00	0.00	10.00	9625.26
8	0.00	0.00	0.00	0.00	9.94	9615.32
9	0.00	0.00	0.00	0.00	9.90	9605.42
10	0.00	0.00	0.00	0.00	9.84	9595.58
11	0.00	0.00	0.00	0.00	9.81	9585.77
12	0.00	0.00	0.00	0.00	9.76	9576.01
13	0.00	0.00	0.00	0.00	9.72	9566.29
14	0.00	0.00	0.00	0.00	9.70	9556.59
15	0.00	0.00	0.00	0.00	9.62	9546.97
16	0.00	0.00	0.00	0.00	9.61	9537.36
17	0.00	0.00	0.00	0.00	9.57	9527.79
18	0.00	0.00	0.00	0.00	9.81	9517.98
19	0.00	0.00	0.00	0.00	15.65	9502.33
20	0.00	0.00	0.00	0.00	15.59	9486.74
21	0.00	0.00	0.00	0.00	15.57	9471.17
22	0.00	0.00	0.00	0.00	12.88	9458.29
23	0.00	0.00	0.00	0.00	17.44	9440.85
24	0.00	0.00	0.00	0.00	13.28	9427.57
25	0.00	0.00	0.00	0.00	13.25	9414.32
26	0.00	0.00	0.00	523.00	13.23	8878.09
27	0.00	0.00	0.00	1164.00	12.43	7701.66
28	0.00	293.56	293.56	1159.00	10.48	6532.18
29	0.00	0.00	0.00	1176.87	9.54	5345.77
30	0.00	0.00	0.00	1190.10	7.48	4148.19
31	0.00	507.35	0.00	1190.10	5.89	3459.55
	0.00	800.91	293.56	6403.07	339.87	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1677.29
1	0.00	0.00	0.00	0.00	1.74	1675.55
2	0.00	0.00	0.00	0.00	1.74	1673.81
3	0.00	0.00	0.00	0.00	1.73	1672.08
4	0.00	0.00	0.00	0.00	1.72	1670.36
5	0.00	0.00	0.00	0.00	1.70	1668.66
6	0.00	0.00	0.00	0.00	1.74	1666.92
7	0.00	0.00	0.00	0.00	1.73	1665.19
8	0.00	0.00	0.00	0.00	1.72	1663.47
9	0.00	0.00	0.00	0.00	1.71	1661.76
10	0.00	0.00	0.00	0.00	1.70	1660.06
11	0.00	0.00	0.00	0.00	1.70	1658.36
12	0.00	0.00	0.00	0.00	1.69	1656.67
13	0.00	0.00	0.00	0.00	1.68	1654.99
14	0.00	0.00	0.00	0.00	1.68	1653.31
15	0.00	0.00	0.00	0.00	1.66	1651.65
16	0.00	0.00	0.00	0.00	1.66	1649.99
17	0.00	0.00	0.00	0.00	1.66	1648.33
18	0.00	0.00	0.00	0.00	1.70	1646.63
19	0.00	0.00	0.00	0.00	2.71	1643.92
20	0.00	0.00	0.00	0.00	2.70	1641.22
21	0.00	0.00	0.00	0.00	2.69	1638.53
22	0.00	0.00	0.00	0.00	2.23	1636.30
23	0.00	0.00	0.00	0.00	3.02	1633.28
24	0.00	0.00	0.00	0.00	2.30	1630.98
25	0.00	0.00	0.00	0.00	2.29	1628.69
26	0.00	0.00	0.00	0.00	2.29	1626.40
27	0.00	0.00	0.00	0.00	2.28	1624.12
28	0.00	0.00	293.56	0.00	2.21	1328.35
29	0.00	0.00	0.00	0.00	1.94	1326.41
30	0.00	0.00	0.00	0.00	1.86	1324.55
31	0.00	0.00	0.00	0.00	1.88	1322.67
	0.00	0.00	293.56	0.00	61.06	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						389.58
1	0.00	0.00	0.00	0.00	0.40	389.18
2	0.00	0.00	0.00	0.00	0.40	388.78
3	0.00	0.00	0.00	0.00	0.40	388.38
4	0.00	0.00	0.00	0.00	0.40	387.98
5	0.00	0.00	0.00	0.00	0.40	387.58
6	0.00	0.00	0.00	0.00	0.40	387.18
7	0.00	0.00	0.00	0.00	0.40	386.78
8	0.00	0.00	0.00	0.00	0.40	386.38
9	0.00	0.00	0.00	0.00	0.40	385.98
10	0.00	0.00	0.00	0.00	0.40	385.58
11	0.00	0.00	0.00	0.00	0.39	385.19
12	0.00	0.00	0.00	0.00	0.39	384.80
13	0.00	0.00	0.00	0.00	0.39	384.41
14	0.00	0.00	0.00	0.00	0.39	384.02
15	0.00	0.00	0.00	0.00	0.39	383.63
16	0.00	0.00	0.00	0.00	0.39	383.24
17	0.00	0.00	0.00	0.00	0.39	382.85
18	0.00	0.00	0.00	0.00	0.39	382.46
19	0.00	0.00	0.00	0.00	0.63	381.83
20	0.00	0.00	0.00	0.00	0.63	381.20
21	0.00	0.00	0.00	0.00	0.63	380.57
22	0.00	0.00	0.00	0.00	0.52	380.05
23	0.00	0.00	0.00	0.00	0.70	379.35
24	0.00	0.00	0.00	0.00	0.53	378.82
25	0.00	0.00	0.00	0.00	0.53	378.29
26	0.00	0.00	0.00	377.76	0.53	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	500.00	0.00	0.00	0.00	500.00
	0.00	500.00	0.00	377.76	11.82	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						587.27
1	0.00	0.00	0.00	0.00	0.60	586.67
2	0.00	0.00	0.00	0.00	0.60	586.07
3	0.00	0.00	0.00	0.00	0.60	585.47
4	0.00	0.00	0.00	0.00	0.60	584.87
5	0.00	0.00	0.00	0.00	0.60	584.27
6	0.00	0.00	0.00	0.00	0.60	583.67
7	0.00	0.00	0.00	0.00	0.60	583.07
8	0.00	0.00	0.00	0.00	0.60	582.47
9	0.00	0.00	0.00	0.00	0.60	581.87
10	0.00	0.00	0.00	0.00	0.60	581.27
11	0.00	0.00	0.00	0.00	0.60	580.67
12	0.00	0.00	0.00	0.00	0.60	580.07
13	0.00	0.00	0.00	0.00	0.59	579.48
14	0.00	0.00	0.00	0.00	0.58	578.90
15	0.00	0.00	0.00	0.00	0.58	578.32
16	0.00	0.00	0.00	0.00	0.58	577.74
17	0.00	0.00	0.00	0.00	0.58	577.16
18	0.00	0.00	0.00	0.00	0.60	576.56
19	0.00	0.00	0.00	0.00	0.95	575.61
20	0.00	0.00	0.00	0.00	0.94	574.67
21	0.00	0.00	0.00	0.00	0.94	573.73
22	0.00	0.00	0.00	0.00	0.78	572.95
23	0.00	0.00	0.00	0.00	1.06	571.89
24	0.00	0.00	0.00	0.00	0.81	571.08
25	0.00	0.00	0.00	0.00	0.80	570.28
26	0.00	0.00	0.00	0.00	0.80	569.48
27	0.00	0.00	0.00	0.00	0.80	568.68
28	0.00	0.00	0.00	0.00	0.78	567.90
29	0.00	0.00	0.00	0.00	0.83	567.07
30	0.00	0.00	0.00	0.00	0.79	566.28
31	0.00	0.00	7.35	0.00	0.81	558.12
	0.00	0.00	7.35	0.00	21.80	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						254.52
1	0.00	0.00	0.00	0.00	0.26	254.26
2	0.00	0.00	0.00	0.00	0.26	254.00
3	0.00	0.00	0.00	0.00	0.26	253.74
4	0.00	0.00	0.00	0.00	0.26	253.48
5	0.00	0.00	0.00	0.00	0.26	253.22
6	0.00	0.00	0.00	0.00	0.26	252.96
7	0.00	0.00	0.00	0.00	0.26	252.70
8	0.00	0.00	0.00	0.00	0.26	252.44
9	0.00	0.00	0.00	0.00	0.26	252.18
10	0.00	0.00	0.00	0.00	0.26	251.92
11	0.00	0.00	0.00	0.00	0.26	251.66
12	0.00	0.00	0.00	0.00	0.26	251.40
13	0.00	0.00	0.00	0.00	0.26	251.14
14	0.00	0.00	0.00	0.00	0.25	250.89
15	0.00	0.00	0.00	0.00	0.25	250.64
16	0.00	0.00	0.00	0.00	0.25	250.39
17	0.00	0.00	0.00	0.00	0.25	250.14
18	0.00	0.00	0.00	0.00	0.26	249.88
19	0.00	0.00	0.00	0.00	0.41	249.47
20	0.00	0.00	0.00	0.00	0.41	249.06
21	0.00	0.00	0.00	0.00	0.41	248.65
22	0.00	0.00	0.00	0.00	0.34	248.31
23	0.00	0.00	0.00	0.00	0.46	247.85
24	0.00	0.00	0.00	0.00	0.35	247.50
25	0.00	0.00	0.00	0.00	0.35	247.15
26	0.00	0.00	0.00	0.00	0.35	246.80
27	0.00	0.00	0.00	0.00	0.35	246.45
28	0.00	0.00	0.00	0.00	0.34	246.11
29	0.00	0.00	0.00	0.00	0.36	245.75
30	0.00	0.00	0.00	0.00	0.34	245.41
31	0.00	0.00	1.03	0.00	0.35	244.03
	0.00	0.00	1.03	0.00	9.46	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						332.75
1	0.00	0.00	0.00	0.00	0.34	332.41
2	0.00	0.00	0.00	0.00	0.34	332.07
3	0.00	0.00	0.00	0.00	0.34	331.73
4	0.00	0.00	0.00	0.00	0.34	331.39
5	0.00	0.00	0.00	0.00	0.34	331.05
6	0.00	0.00	0.00	0.00	0.34	330.71
7	0.00	0.00	0.00	0.00	0.34	330.37
8	0.00	0.00	0.00	0.00	0.34	330.03
9	0.00	0.00	0.00	0.00	0.34	329.69
10	0.00	0.00	0.00	0.00	0.34	329.35
11	0.00	0.00	0.00	0.00	0.34	329.01
12	0.00	0.00	0.00	0.00	0.34	328.67
13	0.00	0.00	0.00	0.00	0.33	328.34
14	0.00	0.00	0.00	0.00	0.33	328.01
15	0.00	0.00	0.00	0.00	0.33	327.68
16	0.00	0.00	0.00	0.00	0.33	327.35
17	0.00	0.00	0.00	0.00	0.33	327.02
18	0.00	0.00	0.00	0.00	0.34	326.68
19	0.00	0.00	0.00	0.00	0.54	326.14
20	0.00	0.00	0.00	0.00	0.53	325.61
21	0.00	0.00	0.00	0.00	0.53	325.08
22	0.00	0.00	0.00	0.00	0.44	324.64
23	0.00	0.00	0.00	0.00	0.60	324.04
24	0.00	0.00	0.00	0.00	0.46	323.58
25	0.00	0.00	0.00	0.00	0.45	323.13
26	0.00	0.00	0.00	0.00	0.45	322.68
27	0.00	0.00	0.00	0.00	0.45	322.23
28	0.00	0.00	0.00	0.00	0.44	321.79
29	0.00	0.00	0.00	0.00	0.47	321.32
30	0.00	0.00	0.00	0.00	0.45	320.87
31	0.00	0.00	6.32	0.00	0.46	314.09
	0.00	0.00	6.32	0.00	12.34	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	38.66	0.80	0.80	0.00	0.40	132.19
17	29.81	0.80	0.80	0.00	0.60	161.40
18	31.27	0.80	0.80	0.00	0.74	191.93
19	27.45	0.80	0.80	0.00	0.67	218.71
20	32.49	0.80	0.80	0.00	0.65	250.55
21	31.64	0.80	0.80	0.00	0.48	281.71
22	29.82	0.80	0.80	0.00	0.77	310.76
23	30.18	0.80	0.80	0.00	0.65	340.29
24	40.78	0.80	0.80	0.00	0.75	380.32
25	44.23	0.80	0.80	0.00	0.84	423.71
26	44.67	185.88	0.80	0.00	1.08	652.38
27	45.12	0.80	0.80	0.00	2.62	694.88
28	45.07	0.80	0.80	0.00	3.56	736.39
29	45.09	0.80	0.80	0.00	0.66	780.82
30	45.88	0.80	0.80	0.00	1.41	825.29
	794.25	721.85	236.77	4439.96	31.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	216.13	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	463.57	236.77	3714.22	27.98	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	247.15	236.77	1366.80	22.10	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						558.12
1	0.00	0.00	0.00	0.00	1.05	557.07
2	0.00	0.00	0.00	556.36	0.71	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	165.80	0.00	0.00	0.00	166.22
7	0.00	0.80	0.00	0.00	0.21	166.81
8	0.00	0.77	0.00	0.00	0.23	167.35
9	0.00	0.76	0.00	0.00	0.11	168.00
10	0.00	0.80	0.00	0.00	0.11	168.69
11	0.00	0.80	0.00	169.38	0.11	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	73.73	0.00	0.00	0.03	84.70
27	0.00	0.80	0.00	0.00	0.35	85.15
28	0.00	0.80	0.00	0.00	0.43	85.52
29	0.00	0.80	0.00	0.00	0.07	86.25
30	0.00	0.80	0.00	0.00	0.16	86.89
	0.00	258.28	0.00	725.74	3.77	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						244.03
1	0.00	0.00	0.00	0.00	0.46	243.57
2	0.00	0.00	0.00	243.26	0.31	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	30.00	0.00	0.00	0.00	30.00
7	0.00	0.00	0.00	0.00	0.04	29.96
8	0.00	0.00	0.00	0.00	0.04	29.92
9	0.00	0.00	0.00	0.00	0.02	29.90
10	0.00	0.00	0.00	0.00	0.02	29.88
11	0.00	0.00	0.00	29.86	0.02	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	13.91	0.00	0.00	0.00	13.91
27	0.00	0.00	0.00	0.00	0.06	13.85
28	0.00	0.00	0.00	0.00	0.07	13.78
29	0.00	0.00	0.00	0.00	0.01	13.77
30	0.00	0.00	0.00	0.00	0.02	13.75
	0.00	43.91	0.00	273.12	1.07	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.09
1	0.00	0.00	0.00	0.00	0.59	313.50
2	0.00	0.00	0.00	313.10	0.40	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	135.00	0.00	0.00	0.00	135.00
7	0.00	0.00	0.00	0.00	0.17	134.83
8	0.00	0.00	0.00	0.00	0.19	134.64
9	0.00	0.00	0.00	0.00	0.09	134.55
10	0.00	0.00	0.00	0.00	0.09	134.46
11	0.00	0.00	0.00	134.37	0.09	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	59.02	0.00	0.00	0.00	59.02
27	0.00	0.00	0.00	0.00	0.24	58.78
28	0.00	0.00	0.00	0.00	0.30	58.48
29	0.00	0.00	0.00	0.00	0.05	58.43
30	0.00	0.00	0.00	0.00	0.11	58.32
	0.00	194.02	0.00	447.47	2.32	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	0.80	0.00	0.00	0.00	1.22
7	0.00	0.80	0.00	0.00	0.00	2.02
8	0.00	0.77	0.00	0.00	0.00	2.79
9	0.00	0.76	0.00	0.00	0.00	3.55
10	0.00	0.80	0.00	0.00	0.00	4.35
11	0.00	0.80	0.00	5.15	0.00	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	0.80	0.00	0.00	0.03	11.77
27	0.00	0.80	0.00	0.00	0.05	12.52
28	0.00	0.80	0.00	0.00	0.06	13.26
29	0.00	0.80	0.00	0.00	0.01	14.05
30	0.00	0.80	0.00	0.00	0.03	14.82
	0.00	20.35	0.00	5.15	0.38	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						825.29
1	44.42	0.77	0.77	0.00	1.50	868.21
2	46.87	0.77	0.77	0.00	1.58	913.50
3	47.22	1.15	1.15	0.00	3.28	957.44
4	47.13	0.77	0.77	0.00	3.07	1001.50
5	47.00	0.77	0.77	0.00	4.94	1043.56
6	47.05	0.77	0.77	0.00	5.23	1085.38
7	46.49	0.77	0.77	0.00	4.86	1127.01
8	47.29	0.77	0.77	0.00	5.12	1169.18
9	47.39	0.77	0.77	0.00	5.39	1211.18
10	46.96	0.77	0.77	0.00	6.57	1251.57
11	46.25	0.77	0.77	0.00	8.31	1289.51
12	46.21	0.77	0.77	0.00	6.48	1329.24
13	46.81	0.77	0.77	0.00	1.92	1374.13
14	46.97	0.77	0.77	0.00	5.76	1415.34
15	47.08	0.77	0.77	0.00	6.07	1456.35
16	47.32	0.77	0.77	0.00	6.51	1497.16
17	47.24	197.19	197.19	0.00	5.50	1538.90
18	55.78	0.77	0.77	0.00	5.06	1589.62
19	45.92	0.77	0.77	0.00	9.36	1626.18
20	46.09	0.77	0.77	0.00	7.87	1664.40
21	46.14	0.77	0.77	0.00	10.57	1699.97
22	46.07	0.77	0.77	0.00	10.78	1735.26
23	45.90	0.77	0.77	0.00	11.05	1770.11
24	45.77	0.77	0.77	0.00	7.69	1808.19
25	45.15	0.77	0.77	0.00	8.73	1844.61
26	44.19	0.77	0.77	0.00	10.52	1878.28
27	38.73	0.77	0.77	0.00	9.89	1907.12
28	34.36	0.77	0.77	0.00	9.96	1931.52
29	36.64	0.77	0.77	0.00	10.02	1958.14
30	35.44	0.77	0.77	0.00	10.08	1983.50
31	38.31	0.77	0.77	0.00	10.68	2011.13
	1400.19	220.67	220.67	0.00	214.35	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	196.42	0.00	0.00	0.00	196.42
18	0.00	0.00	0.00	0.00	0.65	195.77
19	0.00	0.00	0.00	0.00	1.15	194.62
20	0.00	0.00	0.00	0.00	0.94	193.68
21	0.00	0.00	0.00	0.00	1.23	192.45
22	0.00	0.00	0.00	0.00	1.22	191.23
23	0.00	0.00	0.00	0.00	1.22	190.01
24	0.00	0.00	0.00	0.00	0.83	189.18
25	0.00	0.00	0.00	0.00	0.91	188.27
26	0.00	0.00	0.00	0.00	1.07	187.20
27	0.00	0.00	0.00	0.00	0.99	186.21
28	0.00	0.00	0.00	0.00	0.97	185.24
29	0.00	0.00	0.00	0.00	0.96	184.28
30	0.00	0.00	0.00	0.00	0.95	183.33
31	0.00	0.00	0.00	0.00	0.99	182.34
	0.00	196.42	0.00	0.00	14.08	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	196.42	197.19	0.00	5.15	1444.86
18	55.78	0.00	0.77	0.00	4.75	1495.12
19	45.92	0.00	0.77	0.00	8.80	1531.47
20	46.09	0.00	0.77	0.00	7.41	1569.38
21	46.14	0.00	0.77	0.00	9.97	1604.78
22	46.07	0.00	0.77	0.00	10.17	1639.91
23	45.90	0.00	0.77	0.00	10.44	1674.60
24	45.77	0.00	0.77	0.00	7.28	1712.32
25	45.15	0.00	0.77	0.00	8.27	1748.43
26	44.19	0.00	0.77	0.00	9.97	1781.88
27	38.73	0.00	0.77	0.00	9.39	1810.45
28	34.36	0.00	0.77	0.00	9.46	1834.58
29	36.64	0.00	0.77	0.00	9.52	1860.93
30	35.44	0.00	0.77	0.00	9.58	1886.02
31	38.31	0.00	0.77	0.00	10.16	1913.40
	1400.19	196.42	220.67	0.00	200.94	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	0.00	197.19	0.00	5.15	1248.44
18	55.78	0.00	0.77	0.00	4.10	1299.35
19	45.92	0.00	0.77	0.00	7.65	1336.85
20	46.09	0.00	0.77	0.00	6.47	1375.70
21	46.14	0.00	0.77	0.00	8.74	1412.33
22	46.07	0.00	0.77	0.00	8.95	1448.68
23	45.90	0.00	0.77	0.00	9.22	1484.59
24	45.77	0.00	0.77	0.00	6.45	1523.14
25	45.15	0.00	0.77	0.00	7.36	1560.16
26	44.19	0.00	0.77	0.00	8.90	1594.68
27	38.73	0.00	0.77	0.00	8.40	1624.24
28	34.36	0.00	0.77	0.00	8.49	1649.34
29	36.64	0.00	0.77	0.00	8.56	1676.65
30	35.44	0.00	0.77	0.00	8.63	1702.69
31	38.31	0.00	0.77	0.00	9.17	1731.06
	1400.19	0.00	220.67	0.00	186.86	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						86.89
1	0.00	0.77	0.00	0.00	0.16	87.50
2	0.00	0.77	0.00	0.00	0.16	88.11
3	0.00	1.15	0.00	0.00	0.32	88.94
4	0.00	0.77	0.00	0.00	0.29	89.42
5	0.00	0.77	0.00	0.00	0.44	89.75
6	0.00	0.77	0.00	0.00	0.45	90.07
7	0.00	0.77	0.00	0.00	0.41	90.43
8	0.00	0.77	0.00	0.00	0.41	90.79
9	0.00	0.77	0.00	0.00	0.42	91.14
10	0.00	0.77	0.00	0.00	0.50	91.41
11	0.00	0.77	0.00	0.00	0.61	91.57
12	0.00	0.77	0.00	0.00	0.46	91.88
13	0.00	0.77	0.00	0.00	0.13	92.52
14	0.00	0.77	0.00	0.00	0.38	92.91
15	0.00	0.77	0.00	0.00	0.41	93.27
16	0.00	0.77	0.00	0.00	0.42	93.62
17	0.00	0.77	0.00	0.00	0.35	94.04
18	0.00	0.77	0.00	0.00	0.31	94.50
19	0.00	0.77	0.00	0.00	0.56	94.71
20	0.00	0.77	0.00	0.00	0.46	95.02
21	0.00	0.77	0.00	0.00	0.60	95.19
22	0.00	0.77	0.00	0.00	0.61	95.35
23	0.00	0.77	0.00	0.00	0.61	95.51
24	0.00	0.77	0.00	0.00	0.41	95.87
25	0.00	0.77	0.00	0.00	0.46	96.18
26	0.00	0.77	0.00	0.00	0.55	96.40
27	0.00	0.77	0.00	0.00	0.50	96.67
28	0.00	0.77	0.00	0.00	0.50	96.94
29	0.00	0.77	0.00	0.00	0.50	97.21
30	0.00	0.77	0.00	0.00	0.50	97.48
31	0.00	0.77	0.00	0.00	0.52	97.73
	0.00	24.25	0.00	0.00	13.41	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13.75
1	0.00	0.00	0.00	0.00	0.02	13.73
2	0.00	0.00	0.00	0.00	0.02	13.71
3	0.00	0.00	0.00	0.00	0.05	13.66
4	0.00	0.00	0.00	0.00	0.04	13.62
5	0.00	0.00	0.00	0.00	0.07	13.55
6	0.00	0.00	0.00	0.00	0.07	13.48
7	0.00	0.00	0.00	0.00	0.06	13.42
8	0.00	0.00	0.00	0.00	0.06	13.36
9	0.00	0.00	0.00	0.00	0.06	13.30
10	0.00	0.00	0.00	0.00	0.07	13.23
11	0.00	0.00	0.00	0.00	0.09	13.14
12	0.00	0.00	0.00	0.00	0.07	13.07
13	0.00	0.00	0.00	0.00	0.02	13.05
14	0.00	0.00	0.00	0.00	0.05	13.00
15	0.00	0.00	0.00	0.00	0.06	12.94
16	0.00	0.00	0.00	0.00	0.06	12.88
17	0.00	0.00	0.00	0.00	0.05	12.83
18	0.00	0.00	0.00	0.00	0.04	12.79
19	0.00	0.00	0.00	0.00	0.08	12.71
20	0.00	0.00	0.00	0.00	0.06	12.65
21	0.00	0.00	0.00	0.00	0.08	12.57
22	0.00	0.00	0.00	0.00	0.08	12.49
23	0.00	0.00	0.00	0.00	0.08	12.41
24	0.00	0.00	0.00	0.00	0.05	12.36
25	0.00	0.00	0.00	0.00	0.06	12.30
26	0.00	0.00	0.00	0.00	0.07	12.23
27	0.00	0.00	0.00	0.00	0.06	12.17
28	0.00	0.00	0.00	0.00	0.06	12.11
29	0.00	0.00	0.00	0.00	0.06	12.05
30	0.00	0.00	0.00	0.00	0.06	11.99
31	0.00	0.00	0.00	0.00	0.06	11.93
	0.00	0.00	0.00	0.00	1.82	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						58.32
1	0.00	0.00	0.00	0.00	0.11	58.21
2	0.00	0.00	0.00	0.00	0.11	58.10
3	0.00	0.00	0.00	0.00	0.21	57.89
4	0.00	0.00	0.00	0.00	0.19	57.70
5	0.00	0.00	0.00	0.00	0.28	57.42
6	0.00	0.00	0.00	0.00	0.29	57.13
7	0.00	0.00	0.00	0.00	0.26	56.87
8	0.00	0.00	0.00	0.00	0.26	56.61
9	0.00	0.00	0.00	0.00	0.26	56.35
10	0.00	0.00	0.00	0.00	0.31	56.04
11	0.00	0.00	0.00	0.00	0.37	55.67
12	0.00	0.00	0.00	0.00	0.28	55.39
13	0.00	0.00	0.00	0.00	0.08	55.31
14	0.00	0.00	0.00	0.00	0.23	55.08
15	0.00	0.00	0.00	0.00	0.24	54.84
16	0.00	0.00	0.00	0.00	0.25	54.59
17	0.00	0.00	0.00	0.00	0.20	54.39
18	0.00	0.00	0.00	0.00	0.18	54.21
19	0.00	0.00	0.00	0.00	0.32	53.89
20	0.00	0.00	0.00	0.00	0.26	53.63
21	0.00	0.00	0.00	0.00	0.34	53.29
22	0.00	0.00	0.00	0.00	0.34	52.95
23	0.00	0.00	0.00	0.00	0.34	52.61
24	0.00	0.00	0.00	0.00	0.23	52.38
25	0.00	0.00	0.00	0.00	0.25	52.13
26	0.00	0.00	0.00	0.00	0.30	51.83
27	0.00	0.00	0.00	0.00	0.27	51.56
28	0.00	0.00	0.00	0.00	0.27	51.29
29	0.00	0.00	0.00	0.00	0.27	51.02
30	0.00	0.00	0.00	0.00	0.26	50.76
31	0.00	0.00	0.00	0.00	0.27	50.49
	0.00	0.00	0.00	0.00	7.83	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						14.82
1	0.00	0.77	0.00	0.00	0.03	15.56
2	0.00	0.77	0.00	0.00	0.03	16.30
3	0.00	1.15	0.00	0.00	0.06	17.39
4	0.00	0.77	0.00	0.00	0.06	18.10
5	0.00	0.77	0.00	0.00	0.09	18.78
6	0.00	0.77	0.00	0.00	0.09	19.46
7	0.00	0.77	0.00	0.00	0.09	20.14
8	0.00	0.77	0.00	0.00	0.09	20.82
9	0.00	0.77	0.00	0.00	0.10	21.49
10	0.00	0.77	0.00	0.00	0.12	22.14
11	0.00	0.77	0.00	0.00	0.15	22.76
12	0.00	0.77	0.00	0.00	0.11	23.42
13	0.00	0.77	0.00	0.00	0.03	24.16
14	0.00	0.77	0.00	0.00	0.10	24.83
15	0.00	0.77	0.00	0.00	0.11	25.49
16	0.00	0.77	0.00	0.00	0.11	26.15
17	0.00	0.77	0.00	0.00	0.10	26.82
18	0.00	0.77	0.00	0.00	0.09	27.50
19	0.00	0.77	0.00	0.00	0.16	28.11
20	0.00	0.77	0.00	0.00	0.14	28.74
21	0.00	0.77	0.00	0.00	0.18	29.33
22	0.00	0.77	0.00	0.00	0.19	29.91
23	0.00	0.77	0.00	0.00	0.19	30.49
24	0.00	0.77	0.00	0.00	0.13	31.13
25	0.00	0.77	0.00	0.00	0.15	31.75
26	0.00	0.77	0.00	0.00	0.18	32.34
27	0.00	0.77	0.00	0.00	0.17	32.94
28	0.00	0.77	0.00	0.00	0.17	33.54
29	0.00	0.77	0.00	0.00	0.17	34.14
30	0.00	0.77	0.00	0.00	0.18	34.73
31	0.00	0.77	0.00	0.00	0.19	35.31
	0.00	24.25	0.00	0.00	3.76	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2011.13
1	32.72	4.55	4.55	0.00	10.15	2033.70
2	30.70	0.79	0.79	0.00	9.68	2054.72
3	28.30	0.79	0.79	0.00	10.83	2072.19
4	27.22	0.79	0.79	0.00	13.27	2086.14
5	24.11	0.79	0.79	0.00	13.55	2096.70
6	22.10	0.79	0.79	0.00	13.82	2104.98
7	21.96	0.79	0.79	0.00	18.83	2108.11
8	21.35	0.79	0.79	0.00	14.42	2115.04
9	21.11	0.79	0.79	0.00	10.56	2125.59
10	21.05	0.79	0.79	0.00	11.06	2135.58
11	20.98	0.79	0.79	0.00	12.26	2144.30
12	20.97	0.79	0.79	0.00	12.36	2152.91
13	20.97	0.79	0.79	0.00	12.43	2161.45
14	20.97	0.79	0.79	0.00	18.76	2163.66
15	20.97	0.79	0.79	0.00	11.02	2173.61
16	20.97	0.79	0.79	0.00	1.21	2193.37
17	20.97	159.43	159.43	0.00	7.16	2207.18
18	20.97	0.79	0.79	0.00	6.40	2221.75
19	33.47	0.79	0.79	0.00	6.83	2248.39
20	38.72	0.79	0.79	0.00	7.30	2279.81
21	50.01	0.79	0.79	0.00	5.74	2324.08
22	50.28	0.79	0.79	0.00	9.55	2364.81
23	49.89	0.79	0.79	0.00	10.53	2404.17
24	48.82	0.79	0.79	0.00	12.34	2440.65
25	48.83	0.79	0.79	0.00	7.75	2481.73
26	49.05	0.79	0.79	0.00	7.87	2522.91
27	49.86	0.79	0.79	0.00	8.42	2564.35
28	65.46	0.79	0.79	0.00	4.92	2624.89
29	49.14	0.79	0.79	0.00	14.10	2659.93
30	49.18	19.32	19.32	0.00	2.75	2706.36
	1001.10	204.63	204.63	0.00	305.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						182.34
1	0.00	0.00	0.00	0.00	0.92	181.42
2	0.00	0.00	0.00	0.00	0.86	180.56
3	0.00	0.00	0.00	0.00	0.95	179.61
4	0.00	0.00	0.00	0.00	1.15	178.46
5	0.00	0.00	0.00	0.00	1.16	177.30
6	0.00	0.00	0.00	0.00	1.17	176.13
7	0.00	0.00	0.00	0.00	1.58	174.55
8	0.00	0.00	0.00	0.00	1.19	173.36
9	0.00	0.00	0.00	0.00	0.87	172.49
10	0.00	0.00	0.00	0.00	0.90	171.59
11	0.00	0.00	0.00	0.00	0.99	170.60
12	0.00	0.00	0.00	0.00	0.98	169.62
13	0.00	0.00	0.00	0.00	0.98	168.64
14	0.00	0.00	0.00	0.00	1.46	167.18
15	0.00	0.00	0.00	0.00	0.85	166.33
16	0.00	0.00	0.00	0.00	0.09	166.24
17	0.00	158.64	0.00	0.00	0.54	324.34
18	0.00	0.00	0.00	0.00	0.94	323.40
19	0.00	0.00	0.00	0.00	1.00	322.40
20	0.00	0.00	0.00	0.00	1.05	321.35
21	0.00	0.00	0.00	0.00	0.81	320.54
22	0.00	0.00	0.00	0.00	1.32	319.22
23	0.00	0.00	0.00	0.00	1.42	317.80
24	0.00	0.00	0.00	0.00	1.63	316.17
25	0.00	0.00	0.00	0.00	1.00	315.17
26	0.00	0.00	0.00	0.00	1.00	314.17
27	0.00	0.00	0.00	0.00	1.05	313.12
28	0.00	0.00	0.00	0.00	0.60	312.52
29	0.00	0.00	0.00	0.00	1.68	310.84
30	0.00	18.53	0.00	0.00	0.32	329.05
	0.00	177.17	0.00	0.00	30.46	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1913.40
1	32.72	0.00	4.55	0.00	9.66	1931.91
2	30.70	0.00	0.79	0.00	9.19	1952.63
3	28.30	0.00	0.79	0.00	10.30	1969.84
4	27.22	0.00	0.79	0.00	12.61	1983.66
5	24.11	0.00	0.79	0.00	12.88	1994.10
6	22.10	0.00	0.79	0.00	13.14	2002.27
7	21.96	0.00	0.79	0.00	17.91	2005.53
8	21.35	0.00	0.79	0.00	13.72	2012.37
9	21.11	0.00	0.79	0.00	10.04	2022.65
10	21.05	0.00	0.79	0.00	10.52	2032.39
11	20.98	0.00	0.79	0.00	11.67	2040.91
12	20.97	0.00	0.79	0.00	11.77	2049.32
13	20.97	0.00	0.79	0.00	11.84	2057.66
14	20.97	0.00	0.79	0.00	17.85	2059.99
15	20.97	0.00	0.79	0.00	10.48	2069.69
16	20.97	0.00	0.79	0.00	1.14	2088.73
17	20.97	158.64	159.43	0.00	6.81	2102.10
18	20.97	0.00	0.79	0.00	6.10	2116.18
19	33.47	0.00	0.79	0.00	6.51	2142.35
20	38.72	0.00	0.79	0.00	6.96	2173.32
21	50.01	0.00	0.79	0.00	5.47	2217.07
22	50.28	0.00	0.79	0.00	9.11	2257.45
23	49.89	0.00	0.79	0.00	10.05	2296.50
24	48.82	0.00	0.79	0.00	11.79	2332.74
25	48.83	0.00	0.79	0.00	7.41	2373.37
26	49.05	0.00	0.79	0.00	7.53	2414.10
27	49.86	0.00	0.79	0.00	8.06	2455.11
28	65.46	0.00	0.79	0.00	4.71	2515.07
29	49.14	0.00	0.79	0.00	13.50	2549.92
30	49.18	18.53	0.79	0.00	2.63	2614.21
	1001.10	177.17	186.10	0.00	291.36	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1731.06
1	32.72	0.00	4.55	0.00	8.74	1750.49
2	30.70	0.00	0.79	0.00	8.33	1772.07
3	28.30	0.00	0.79	0.00	9.35	1790.23
4	27.22	0.00	0.79	0.00	11.46	1805.20
5	24.11	0.00	0.79	0.00	11.72	1816.80
6	22.10	0.00	0.79	0.00	11.97	1826.14
7	21.96	0.00	0.79	0.00	16.33	1830.98
8	21.35	0.00	0.79	0.00	12.53	1839.01
9	21.11	0.00	0.79	0.00	9.17	1850.16
10	21.05	0.00	0.79	0.00	9.62	1860.80
11	20.98	0.00	0.79	0.00	10.68	1870.31
12	20.97	0.00	0.79	0.00	10.79	1879.70
13	20.97	0.00	0.79	0.00	10.86	1889.02
14	20.97	0.00	0.79	0.00	16.39	1892.81
15	20.97	0.00	0.79	0.00	9.63	1903.36
16	20.97	0.00	0.79	0.00	1.05	1922.49
17	20.97	0.00	159.43	0.00	6.27	1777.76
18	20.97	0.00	0.79	0.00	5.16	1792.78
19	33.47	0.00	0.79	0.00	5.51	1819.95
20	38.72	0.00	0.79	0.00	5.91	1851.97
21	50.01	0.00	0.79	0.00	4.66	1896.53
22	50.28	0.00	0.79	0.00	7.79	1938.23
23	49.89	0.00	0.79	0.00	8.63	1978.70
24	48.82	0.00	0.79	0.00	10.16	2016.57
25	48.83	0.00	0.79	0.00	6.41	2058.20
26	49.05	0.00	0.79	0.00	6.53	2099.93
27	49.86	0.00	0.79	0.00	7.01	2141.99
28	65.46	0.00	0.79	0.00	4.11	2202.55
29	49.14	0.00	0.79	0.00	11.82	2239.08
30	49.18	0.00	0.79	0.00	2.31	2285.16
	1001.10	0.00	186.10	0.00	260.90	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						97.73
1	0.00	4.55	0.00	0.00	0.49	101.79
2	0.00	0.79	0.00	0.00	0.49	102.09
3	0.00	0.79	0.00	0.00	0.53	102.35
4	0.00	0.79	0.00	0.00	0.66	102.48
5	0.00	0.79	0.00	0.00	0.67	102.60
6	0.00	0.79	0.00	0.00	0.68	102.71
7	0.00	0.79	0.00	0.00	0.92	102.58
8	0.00	0.79	0.00	0.00	0.70	102.67
9	0.00	0.79	0.00	0.00	0.52	102.94
10	0.00	0.79	0.00	0.00	0.54	103.19
11	0.00	0.79	0.00	0.00	0.59	103.39
12	0.00	0.79	0.00	0.00	0.59	103.59
13	0.00	0.79	0.00	0.00	0.59	103.79
14	0.00	0.79	0.00	0.00	0.91	103.67
15	0.00	0.79	0.00	0.00	0.54	103.92
16	0.00	0.79	0.00	0.00	0.07	104.64
17	0.00	0.79	0.00	0.00	0.35	105.08
18	0.00	0.79	0.00	0.00	0.30	105.57
19	0.00	0.79	0.00	0.00	0.32	106.04
20	0.00	0.79	0.00	0.00	0.34	106.49
21	0.00	0.79	0.00	0.00	0.27	107.01
22	0.00	0.79	0.00	0.00	0.44	107.36
23	0.00	0.79	0.00	0.00	0.48	107.67
24	0.00	0.79	0.00	0.00	0.55	107.91
25	0.00	0.79	0.00	0.00	0.34	108.36
26	0.00	0.79	0.00	0.00	0.34	108.81
27	0.00	0.79	0.00	0.00	0.36	109.24
28	0.00	0.79	0.00	0.00	0.21	109.82
29	0.00	0.79	0.00	0.00	0.60	110.01
30	0.00	0.79	18.53	0.00	0.12	92.15
	0.00	27.46	18.53	0.00	14.51	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11.93
1	0.00	0.00	0.00	0.00	0.06	11.87
2	0.00	0.00	0.00	0.00	0.06	11.81
3	0.00	0.00	0.00	0.00	0.06	11.75
4	0.00	0.00	0.00	0.00	0.08	11.67
5	0.00	0.00	0.00	0.00	0.08	11.59
6	0.00	0.00	0.00	0.00	0.08	11.51
7	0.00	0.00	0.00	0.00	0.10	11.41
8	0.00	0.00	0.00	0.00	0.08	11.33
9	0.00	0.00	0.00	0.00	0.06	11.27
10	0.00	0.00	0.00	0.00	0.06	11.21
11	0.00	0.00	0.00	0.00	0.06	11.15
12	0.00	0.00	0.00	0.00	0.06	11.09
13	0.00	0.00	0.00	0.00	0.06	11.03
14	0.00	0.00	0.00	0.00	0.10	10.93
15	0.00	0.00	0.00	0.00	0.06	10.87
16	0.00	0.00	0.00	0.00	0.01	10.86
17	0.00	0.00	0.00	0.00	0.04	10.82
18	0.00	0.00	0.00	0.00	0.03	10.79
19	0.00	0.00	0.00	0.00	0.03	10.76
20	0.00	0.00	0.00	0.00	0.03	10.73
21	0.00	0.00	0.00	0.00	0.03	10.70
22	0.00	0.00	0.00	0.00	0.04	10.66
23	0.00	0.00	0.00	0.00	0.05	10.61
24	0.00	0.00	0.00	0.00	0.05	10.56
25	0.00	0.00	0.00	0.00	0.03	10.53
26	0.00	0.00	0.00	0.00	0.03	10.50
27	0.00	0.00	0.00	0.00	0.03	10.47
28	0.00	0.00	0.00	0.00	0.02	10.45
29	0.00	0.00	0.00	0.00	0.06	10.39
30	0.00	0.00	2.32	0.00	0.01	8.06
	0.00	0.00	2.32	0.00	1.55	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50.49
1	0.00	0.00	0.00	0.00	0.25	50.24
2	0.00	0.00	0.00	0.00	0.24	50.00
3	0.00	0.00	0.00	0.00	0.26	49.74
4	0.00	0.00	0.00	0.00	0.32	49.42
5	0.00	0.00	0.00	0.00	0.32	49.10
6	0.00	0.00	0.00	0.00	0.32	48.78
7	0.00	0.00	0.00	0.00	0.44	48.34
8	0.00	0.00	0.00	0.00	0.33	48.01
9	0.00	0.00	0.00	0.00	0.24	47.77
10	0.00	0.00	0.00	0.00	0.25	47.52
11	0.00	0.00	0.00	0.00	0.27	47.25
12	0.00	0.00	0.00	0.00	0.27	46.98
13	0.00	0.00	0.00	0.00	0.27	46.71
14	0.00	0.00	0.00	0.00	0.41	46.30
15	0.00	0.00	0.00	0.00	0.24	46.06
16	0.00	0.00	0.00	0.00	0.03	46.03
17	0.00	0.00	0.00	0.00	0.15	45.88
18	0.00	0.00	0.00	0.00	0.13	45.75
19	0.00	0.00	0.00	0.00	0.14	45.61
20	0.00	0.00	0.00	0.00	0.15	45.46
21	0.00	0.00	0.00	0.00	0.11	45.35
22	0.00	0.00	0.00	0.00	0.19	45.16
23	0.00	0.00	0.00	0.00	0.20	44.96
24	0.00	0.00	0.00	0.00	0.23	44.73
25	0.00	0.00	0.00	0.00	0.14	44.59
26	0.00	0.00	0.00	0.00	0.14	44.45
27	0.00	0.00	0.00	0.00	0.15	44.30
28	0.00	0.00	0.00	0.00	0.09	44.21
29	0.00	0.00	0.00	0.00	0.24	43.97
30	0.00	0.00	16.21	0.00	0.05	27.71
	0.00	0.00	16.21	0.00	6.57	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35.31
1	0.00	4.55	0.00	0.00	0.18	39.68
2	0.00	0.79	0.00	0.00	0.19	40.28
3	0.00	0.79	0.00	0.00	0.21	40.86
4	0.00	0.79	0.00	0.00	0.26	41.39
5	0.00	0.79	0.00	0.00	0.27	41.91
6	0.00	0.79	0.00	0.00	0.28	42.42
7	0.00	0.79	0.00	0.00	0.38	42.83
8	0.00	0.79	0.00	0.00	0.29	43.33
9	0.00	0.79	0.00	0.00	0.22	43.90
10	0.00	0.79	0.00	0.00	0.23	44.46
11	0.00	0.79	0.00	0.00	0.26	44.99
12	0.00	0.79	0.00	0.00	0.26	45.52
13	0.00	0.79	0.00	0.00	0.26	46.05
14	0.00	0.79	0.00	0.00	0.40	46.44
15	0.00	0.79	0.00	0.00	0.24	46.99
16	0.00	0.79	0.00	0.00	0.03	47.75
17	0.00	0.79	0.00	0.00	0.16	48.38
18	0.00	0.79	0.00	0.00	0.14	49.03
19	0.00	0.79	0.00	0.00	0.15	49.67
20	0.00	0.79	0.00	0.00	0.16	50.30
21	0.00	0.79	0.00	0.00	0.13	50.96
22	0.00	0.79	0.00	0.00	0.21	51.54
23	0.00	0.79	0.00	0.00	0.23	52.10
24	0.00	0.79	0.00	0.00	0.27	52.62
25	0.00	0.79	0.00	0.00	0.17	53.24
26	0.00	0.79	0.00	0.00	0.17	53.86
27	0.00	0.79	0.00	0.00	0.18	54.47
28	0.00	0.79	0.00	0.00	0.10	55.16
29	0.00	0.79	0.00	0.00	0.30	55.65
30	0.00	0.79	0.00	0.00	0.06	56.38
	0.00	27.46	0.00	0.00	6.39	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2706.36
1	50.37	7.16	7.16	0.00	8.81	2747.92
2	51.57	0.77	0.77	0.00	14.98	2784.51
3	50.54	0.77	0.77	0.00	14.62	2820.43
4	49.82	0.77	0.77	0.00	14.78	2855.47
5	49.99	0.77	0.77	0.00	14.93	2890.53
6	49.99	0.77	0.77	0.00	9.74	2930.78
7	50.00	0.77	0.77	0.00	14.20	2966.58
8	50.13	0.77	0.77	0.00	15.82	3000.89
9	44.03	0.77	0.77	0.00	16.97	3027.95
10	36.91	0.77	0.77	0.00	17.09	3047.77
11	35.77	0.77	0.77	0.00	17.18	3066.36
12	34.14	0.77	0.77	0.00	20.33	3080.17
13	40.48	0.77	0.77	0.00	19.67	3100.98
14	38.62	0.77	0.77	0.00	17.90	3121.70
15	49.69	0.77	0.77	0.00	19.58	3151.81
16	39.58	0.77	0.77	0.00	10.15	3181.24
17	40.91	0.77	0.77	0.00	10.23	3211.92
18	39.95	0.77	0.77	0.00	10.36	3241.51
19	62.88	1.28	1.28	0.00	20.43	3283.96
20	57.62	0.99	0.99	0.00	19.57	3322.01
21	52.01	0.77	0.77	0.00	16.89	3357.13
22	50.56	0.77	0.77	0.00	15.86	3391.83
23	50.76	0.77	0.77	0.00	5.71	3436.88
24	36.57	0.26	0.26	0.00	6.32	3467.13
25	87.29	0.00	0.00	0.00	6.41	3548.01
26	87.65	185.04	0.00	0.00	14.87	3805.82
27	51.54	0.77	0.77	0.00	16.12	3841.24
28	51.86	0.77	0.77	0.00	14.93	3878.17
29	30.84	0.77	0.77	0.00	14.17	3894.84
30	47.74	0.77	0.77	0.00	17.53	3925.05
31	51.93	18.09	18.09	0.00	18.13	3958.85
	1521.74	231.30	46.26	0.00	454.28	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						329.05
1	0.00	0.00	0.00	0.00	1.07	327.98
2	0.00	0.00	0.00	0.00	1.79	326.19
3	0.00	0.00	0.00	0.00	1.72	324.47
4	0.00	0.00	0.00	0.00	1.70	322.77
5	0.00	0.00	0.00	0.00	1.69	321.08
6	0.00	0.00	0.00	0.00	1.08	320.00
7	0.00	0.00	0.00	0.00	1.55	318.45
8	0.00	0.00	0.00	0.00	1.70	316.75
9	0.00	0.00	0.00	0.00	1.79	314.96
10	0.00	0.00	0.00	0.00	1.78	313.18
11	0.00	0.00	0.00	0.00	1.76	311.42
12	0.00	0.00	0.00	0.00	2.06	309.36
13	0.00	0.00	0.00	0.00	1.98	307.38
14	0.00	0.00	0.00	0.00	1.77	305.61
15	0.00	0.00	0.00	0.00	1.92	303.69
16	0.00	0.00	0.00	0.00	0.98	302.71
17	0.00	0.00	0.00	0.00	0.97	301.74
18	0.00	0.00	0.00	0.00	0.97	300.77
19	0.00	0.00	0.00	0.00	1.90	298.87
20	0.00	0.00	0.00	0.00	1.78	297.09
21	0.00	0.00	0.00	0.00	1.51	295.58
22	0.00	0.00	0.00	0.00	1.40	294.18
23	0.00	0.00	0.00	0.00	0.49	293.69
24	0.00	0.00	0.00	0.00	0.54	293.15
25	0.00	0.00	0.00	0.00	0.54	292.61
26	0.00	0.00	0.00	0.00	1.23	291.38
27	0.00	0.00	0.00	0.00	1.23	290.15
28	0.00	0.00	0.00	0.00	1.13	289.02
29	0.00	0.00	0.00	0.00	1.06	287.96
30	0.00	0.00	0.00	0.00	1.30	286.66
31	0.00	7.50	0.00	0.00	1.32	292.84
	0.00	7.50	0.00	0.00	43.71	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2614.21
1	50.37	0.00	7.16	0.00	8.51	2648.91
2	51.57	0.00	0.77	0.00	14.44	2685.27
3	50.54	0.00	0.77	0.00	14.10	2720.94
4	49.82	0.00	0.77	0.00	14.26	2755.73
5	49.99	0.00	0.77	0.00	14.41	2790.54
6	49.99	0.00	0.77	0.00	9.40	2830.36
7	50.00	0.00	0.77	0.00	13.71	2865.88
8	50.13	0.00	0.77	0.00	15.29	2899.95
9	44.03	0.00	0.77	0.00	16.40	2926.81
10	36.91	0.00	0.77	0.00	16.52	2946.43
11	35.77	0.00	0.77	0.00	16.61	2964.82
12	34.14	0.00	0.77	0.00	19.66	2978.53
13	40.48	0.00	0.77	0.00	19.02	2999.22
14	38.62	0.00	0.77	0.00	17.32	3019.75
15	49.69	0.00	0.77	0.00	18.94	3049.73
16	39.58	0.00	0.77	0.00	9.83	3078.71
17	40.91	0.00	0.77	0.00	9.91	3108.94
18	39.95	0.00	0.77	0.00	10.03	3138.09
19	62.88	0.00	1.28	0.00	19.77	3179.92
20	57.62	0.00	0.99	0.00	18.95	3217.60
21	52.01	0.00	0.77	0.00	16.35	3252.49
22	50.56	0.00	0.77	0.00	15.37	3286.91
23	50.76	0.00	0.77	0.00	5.54	3331.36
24	36.57	0.00	0.26	0.00	6.12	3361.55
25	87.29	0.00	0.00	0.00	6.21	3442.63
26	87.65	111.40	0.00	0.00	14.43	3627.25
27	51.54	0.00	0.77	0.00	15.36	3662.66
28	51.86	0.00	0.77	0.00	14.23	3699.52
29	30.84	0.00	0.77	0.00	13.52	3716.07
30	47.74	0.00	0.77	0.00	16.72	3746.32
31	51.93	7.50	10.59	0.00	17.30	3777.86
	1521.74	118.90	38.76	0.00	438.23	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2285.16
1	50.37	0.00	7.16	0.00	7.44	2320.93
2	51.57	0.00	0.77	0.00	12.65	2359.08
3	50.54	0.00	0.77	0.00	12.38	2396.47
4	49.82	0.00	0.77	0.00	12.56	2432.96
5	49.99	0.00	0.77	0.00	12.72	2469.46
6	49.99	0.00	0.77	0.00	8.32	2510.36
7	50.00	0.00	0.77	0.00	12.16	2547.43
8	50.13	0.00	0.77	0.00	13.59	2583.20
9	44.03	0.00	0.77	0.00	14.61	2611.85
10	36.91	0.00	0.77	0.00	14.74	2633.25
11	35.77	0.00	0.77	0.00	14.85	2653.40
12	34.14	0.00	0.77	0.00	17.60	2669.17
13	40.48	0.00	0.77	0.00	17.04	2691.84
14	38.62	0.00	0.77	0.00	15.55	2714.14
15	49.69	0.00	0.77	0.00	17.02	2746.04
16	39.58	0.00	0.77	0.00	8.85	2776.00
17	40.91	0.00	0.77	0.00	8.94	2807.20
18	39.95	0.00	0.77	0.00	9.06	2837.32
19	62.88	0.00	1.28	0.00	17.87	2881.05
20	57.62	0.00	0.99	0.00	17.17	2920.51
21	52.01	0.00	0.77	0.00	14.84	2956.91
22	50.56	0.00	0.77	0.00	13.97	2992.73
23	50.76	0.00	0.77	0.00	5.05	3037.67
24	36.57	0.00	0.26	0.00	5.58	3068.40
25	87.29	0.00	0.00	0.00	5.67	3150.02
26	87.65	111.40	0.00	0.00	13.20	3335.87
27	51.54	0.00	0.77	0.00	14.13	3372.51
28	51.86	0.00	0.77	0.00	13.10	3410.50
29	30.84	0.00	0.77	0.00	12.46	3428.11
30	47.74	0.00	0.77	0.00	15.42	3459.66
31	51.93	0.00	10.59	0.00	15.98	3485.02
	1521.74	111.40	38.76	0.00	394.52	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						92.15
1	0.00	7.16	0.00	0.00	0.30	99.01
2	0.00	0.77	0.00	0.00	0.54	99.24
3	0.00	0.77	0.00	0.00	0.52	99.49
4	0.00	0.77	0.00	0.00	0.52	99.74
5	0.00	0.77	0.00	0.00	0.52	99.99
6	0.00	0.77	0.00	0.00	0.34	100.42
7	0.00	0.77	0.00	0.00	0.49	100.70
8	0.00	0.77	0.00	0.00	0.53	100.94
9	0.00	0.77	0.00	0.00	0.57	101.14
10	0.00	0.77	0.00	0.00	0.57	101.34
11	0.00	0.77	0.00	0.00	0.57	101.54
12	0.00	0.77	0.00	0.00	0.67	101.64
13	0.00	0.77	0.00	0.00	0.65	101.76
14	0.00	0.77	0.00	0.00	0.58	101.95
15	0.00	0.77	0.00	0.00	0.64	102.08
16	0.00	0.77	0.00	0.00	0.32	102.53
17	0.00	0.77	0.00	0.00	0.32	102.98
18	0.00	0.77	0.00	0.00	0.33	103.42
19	0.00	1.28	0.00	0.00	0.66	104.04
20	0.00	0.99	0.00	0.00	0.62	104.41
21	0.00	0.77	0.00	0.00	0.54	104.64
22	0.00	0.77	0.00	0.00	0.49	104.92
23	0.00	0.77	0.00	0.00	0.17	105.52
24	0.00	0.26	0.00	0.00	0.20	105.58
25	0.00	0.00	0.00	0.00	0.20	105.38
26	0.00	73.63	0.00	0.00	0.44	178.57
27	0.00	0.77	0.00	0.00	0.76	178.58
28	0.00	0.77	0.00	0.00	0.70	178.65
29	0.00	0.77	0.00	0.00	0.65	178.77
30	0.00	0.77	0.00	0.00	0.81	178.73
31	0.00	10.59	7.50	0.00	0.83	180.99
	0.00	112.39	7.50	0.00	16.05	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8.06
1	0.00	0.00	0.00	0.00	0.03	8.03
2	0.00	0.00	0.00	0.00	0.04	7.99
3	0.00	0.00	0.00	0.00	0.04	7.95
4	0.00	0.00	0.00	0.00	0.04	7.91
5	0.00	0.00	0.00	0.00	0.04	7.87
6	0.00	0.00	0.00	0.00	0.03	7.84
7	0.00	0.00	0.00	0.00	0.04	7.80
8	0.00	0.00	0.00	0.00	0.04	7.76
9	0.00	0.00	0.00	0.00	0.04	7.72
10	0.00	0.00	0.00	0.00	0.04	7.68
11	0.00	0.00	0.00	0.00	0.04	7.64
12	0.00	0.00	0.00	0.00	0.05	7.59
13	0.00	0.00	0.00	0.00	0.05	7.54
14	0.00	0.00	0.00	0.00	0.04	7.50
15	0.00	0.00	0.00	0.00	0.05	7.45
16	0.00	0.00	0.00	0.00	0.02	7.43
17	0.00	0.00	0.00	0.00	0.02	7.41
18	0.00	0.00	0.00	0.00	0.02	7.39
19	0.00	0.00	0.00	0.00	0.05	7.34
20	0.00	0.00	0.00	0.00	0.04	7.30
21	0.00	0.00	0.00	0.00	0.04	7.26
22	0.00	0.00	0.00	0.00	0.03	7.23
23	0.00	0.00	0.00	0.00	0.01	7.22
24	0.00	0.00	0.00	0.00	0.01	7.21
25	0.00	0.00	0.00	0.00	0.01	7.20
26	0.00	15.32	0.00	0.00	0.03	22.48
27	0.00	0.00	0.00	0.00	0.10	22.38
28	0.00	0.00	0.00	0.00	0.09	22.29
29	0.00	0.00	0.00	0.00	0.08	22.21
30	0.00	0.00	0.00	0.00	0.10	22.11
31	0.00	0.00	0.98	0.00	0.10	21.03
	0.00	15.32	0.98	0.00	1.36	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						27.71
1	0.00	0.00	0.00	0.00	0.09	27.62
2	0.00	0.00	0.00	0.00	0.15	27.47
3	0.00	0.00	0.00	0.00	0.14	27.33
4	0.00	0.00	0.00	0.00	0.14	27.19
5	0.00	0.00	0.00	0.00	0.14	27.05
6	0.00	0.00	0.00	0.00	0.09	26.96
7	0.00	0.00	0.00	0.00	0.13	26.83
8	0.00	0.00	0.00	0.00	0.14	26.69
9	0.00	0.00	0.00	0.00	0.15	26.54
10	0.00	0.00	0.00	0.00	0.15	26.39
11	0.00	0.00	0.00	0.00	0.15	26.24
12	0.00	0.00	0.00	0.00	0.17	26.07
13	0.00	0.00	0.00	0.00	0.17	25.90
14	0.00	0.00	0.00	0.00	0.15	25.75
15	0.00	0.00	0.00	0.00	0.16	25.59
16	0.00	0.00	0.00	0.00	0.08	25.51
17	0.00	0.00	0.00	0.00	0.08	25.43
18	0.00	0.00	0.00	0.00	0.08	25.35
19	0.00	0.00	0.00	0.00	0.16	25.19
20	0.00	0.00	0.00	0.00	0.15	25.04
21	0.00	0.00	0.00	0.00	0.13	24.91
22	0.00	0.00	0.00	0.00	0.12	24.79
23	0.00	0.00	0.00	0.00	0.04	24.75
24	0.00	0.00	0.00	0.00	0.05	24.70
25	0.00	0.00	0.00	0.00	0.05	24.65
26	0.00	58.32	0.00	0.00	0.10	82.87
27	0.00	0.00	0.00	0.00	0.35	82.52
28	0.00	0.00	0.00	0.00	0.32	82.20
29	0.00	0.00	0.00	0.00	0.30	81.90
30	0.00	0.00	0.00	0.00	0.37	81.53
31	0.00	0.00	6.52	0.00	0.38	74.63
	0.00	58.32	6.52	0.00	4.88	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						56.38
1	0.00	7.16	0.00	0.00	0.18	63.36
2	0.00	0.77	0.00	0.00	0.35	63.78
3	0.00	0.77	0.00	0.00	0.34	64.21
4	0.00	0.77	0.00	0.00	0.34	64.64
5	0.00	0.77	0.00	0.00	0.34	65.07
6	0.00	0.77	0.00	0.00	0.22	65.62
7	0.00	0.77	0.00	0.00	0.32	66.07
8	0.00	0.77	0.00	0.00	0.35	66.49
9	0.00	0.77	0.00	0.00	0.38	66.88
10	0.00	0.77	0.00	0.00	0.38	67.27
11	0.00	0.77	0.00	0.00	0.38	67.66
12	0.00	0.77	0.00	0.00	0.45	67.98
13	0.00	0.77	0.00	0.00	0.43	68.32
14	0.00	0.77	0.00	0.00	0.39	68.70
15	0.00	0.77	0.00	0.00	0.43	69.04
16	0.00	0.77	0.00	0.00	0.22	69.59
17	0.00	0.77	0.00	0.00	0.22	70.14
18	0.00	0.77	0.00	0.00	0.23	70.68
19	0.00	1.28	0.00	0.00	0.45	71.51
20	0.00	0.99	0.00	0.00	0.43	72.07
21	0.00	0.77	0.00	0.00	0.37	72.47
22	0.00	0.77	0.00	0.00	0.34	72.90
23	0.00	0.77	0.00	0.00	0.12	73.55
24	0.00	0.26	0.00	0.00	0.14	73.67
25	0.00	0.00	0.00	0.00	0.14	73.53
26	0.00	0.00	0.00	0.00	0.31	73.22
27	0.00	0.77	0.00	0.00	0.31	73.68
28	0.00	0.77	0.00	0.00	0.29	74.16
29	0.00	0.77	0.00	0.00	0.27	74.66
30	0.00	0.77	0.00	0.00	0.34	75.09
31	0.00	10.59	0.00	0.00	0.35	85.33
	0.00	38.76	0.00	0.00	9.81	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3958.85
1	49.41	0.71	0.71	0.00	18.26	3990.00
2	49.77	0.71	0.71	0.00	20.82	4018.95
3	49.76	0.71	0.71	0.00	13.63	4055.08
4	49.74	0.71	0.71	0.00	19.09	4085.73
5	32.29	0.71	0.71	0.00	15.76	4102.26
6	24.33	0.71	0.71	0.00	18.83	4107.76
7	45.81	0.71	0.71	0.00	18.88	4134.69
8	41.85	0.71	0.71	0.00	18.47	4158.07
9	66.65	1.49	1.49	0.00	19.56	4205.16
10	125.59	1.49	1.49	0.00	25.78	4304.97
11	127.12	1.49	1.49	0.00	8.73	4423.36
12	129.01	1.49	1.49	0.00	13.52	4538.85
13	107.64	0.71	0.71	0.00	15.82	4630.67
14	49.14	0.71	0.71	0.00	16.55	4663.26
15	36.64	0.26	0.26	0.00	16.61	4683.29
16	90.13	0.00	0.00	0.00	17.70	4755.72
17	107.69	0.71	0.71	0.00	21.77	4841.64
18	49.82	0.71	0.71	0.00	32.48	4858.98
19	35.34	0.29	0.29	0.00	2.51	4891.81
20	96.59	0.00	0.00	0.00	10.72	4977.68
21	95.98	0.00	0.00	0.00	9.56	5064.10
22	95.98	0.00	0.00	0.00	9.78	5150.30
23	90.77	0.00	0.00	0.00	10.78	5230.29
24	0.00	0.00	0.00	0.00	13.80	5216.49
25	43.41	0.00	0.00	0.00	12.08	5247.82
26	87.71	675.00	0.00	0.00	14.77	5995.76
27	49.10	0.71	0.71	0.00	12.71	6032.15
28	48.91	0.71	0.71	0.00	13.04	6068.02
29	49.03	0.71	0.71	0.00	13.04	6104.01
30	49.13	0.71	0.71	0.00	14.23	6138.91
31	49.13	16.70	16.70	0.00	13.32	6174.72
	2023.47	709.57	34.57	0.00	482.60	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						292.84
1	0.00	0.00	0.00	0.00	1.35	291.49
2	0.00	0.00	0.00	0.00	1.52	289.97
3	0.00	0.00	0.00	0.00	0.98	288.99
4	0.00	0.00	0.00	0.00	1.36	287.63
5	0.00	0.00	0.00	0.00	1.11	286.52
6	0.00	0.00	0.00	0.00	1.31	285.21
7	0.00	0.00	0.00	0.00	1.31	283.90
8	0.00	0.00	0.00	0.00	1.27	282.63
9	0.00	0.00	0.00	0.00	1.33	281.30
10	0.00	0.00	0.00	0.00	1.72	279.58
11	0.00	0.00	0.00	0.00	0.57	279.01
12	0.00	0.00	0.00	0.00	0.85	278.16
13	0.00	0.00	0.00	0.00	0.97	277.19
14	0.00	0.00	0.00	0.00	0.99	276.20
15	0.00	0.00	0.00	0.00	0.98	275.22
16	0.00	0.00	0.00	0.00	1.04	274.18
17	0.00	0.00	0.00	0.00	1.25	272.93
18	0.00	0.00	0.00	0.00	1.83	271.10
19	0.00	0.00	0.00	0.00	0.14	270.96
20	0.00	0.00	0.00	0.00	0.60	270.36
21	0.00	0.00	0.00	0.00	0.52	269.84
22	0.00	0.00	0.00	0.00	0.52	269.32
23	0.00	0.00	0.00	0.00	0.56	268.76
24	0.00	0.00	0.00	0.00	0.71	268.05
25	0.00	0.00	0.00	0.00	0.62	267.43
26	0.00	0.00	0.00	0.00	0.75	266.68
27	0.00	0.00	0.00	0.00	0.57	266.11
28	0.00	0.00	0.00	0.00	0.58	265.53
29	0.00	0.00	0.00	0.00	0.57	264.96
30	0.00	0.00	0.00	0.00	0.62	264.34
31	0.00	6.61	0.00	0.00	0.57	270.38
	0.00	6.61	0.00	0.00	29.07	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3777.86
1	49.41	0.00	0.71	0.00	17.43	3809.13
2	49.77	0.00	0.71	0.00	19.87	3838.32
3	49.76	0.00	0.71	0.00	13.02	3874.35
4	49.74	0.00	0.71	0.00	18.23	3905.15
5	32.29	0.00	0.71	0.00	15.07	3921.66
6	24.33	0.00	0.71	0.00	18.01	3927.27
7	45.81	0.00	0.71	0.00	18.06	3954.31
8	41.85	0.00	0.71	0.00	17.67	3977.78
9	66.65	0.00	1.49	0.00	18.71	4024.23
10	125.59	0.00	1.49	0.00	24.67	4123.66
11	127.12	0.00	1.49	0.00	8.37	4240.92
12	129.01	0.00	1.49	0.00	12.96	4355.48
13	107.64	0.00	0.71	0.00	15.18	4447.23
14	49.14	0.00	0.71	0.00	15.90	4479.76
15	36.64	0.00	0.26	0.00	15.96	4500.18
16	90.13	0.00	0.00	0.00	17.02	4573.29
17	107.69	0.00	0.71	0.00	20.94	4659.33
18	49.82	0.00	0.71	0.00	31.26	4677.18
19	35.34	0.00	0.29	0.00	2.41	4709.82
20	96.59	0.00	0.00	0.00	10.32	4796.09
21	95.98	0.00	0.00	0.00	9.21	4882.86
22	95.98	0.00	0.00	0.00	9.43	4969.41
23	90.77	0.00	0.00	0.00	10.41	5049.77
24	0.00	0.00	0.00	0.00	13.33	5036.44
25	43.41	0.00	0.00	0.00	11.67	5068.18
26	87.71	409.02	0.00	0.00	14.27	5550.64
27	49.10	0.00	0.71	0.00	11.77	5587.26
28	48.91	0.00	0.71	0.00	12.08	5623.38
29	49.03	0.00	0.71	0.00	12.08	5659.62
30	49.13	0.00	0.71	0.00	13.19	5694.85
31	49.13	6.61	10.09	0.00	12.36	5728.14
	2023.47	415.63	27.96	0.00	460.86	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3485.02
1	49.41	0.00	0.71	0.00	16.08	3517.64
2	49.77	0.00	0.71	0.00	18.35	3548.35
3	49.76	0.00	0.71	0.00	12.04	3585.36
4	49.74	0.00	0.71	0.00	16.87	3617.52
5	32.29	0.00	0.71	0.00	13.96	3635.14
6	24.33	0.00	0.71	0.00	16.70	3642.06
7	45.81	0.00	0.71	0.00	16.75	3670.41
8	41.85	0.00	0.71	0.00	16.40	3695.15
9	66.65	0.00	1.49	0.00	17.38	3742.93
10	125.59	0.00	1.49	0.00	22.95	3844.08
11	127.12	0.00	1.49	0.00	7.80	3961.91
12	129.01	0.00	1.49	0.00	12.11	4077.32
13	107.64	0.00	0.71	0.00	14.21	4170.04
14	49.14	0.00	0.71	0.00	14.91	4203.56
15	36.64	0.00	0.26	0.00	14.98	4224.96
16	90.13	0.00	0.00	0.00	15.98	4299.11
17	107.69	0.00	0.71	0.00	19.69	4386.40
18	49.82	0.00	0.71	0.00	29.43	4406.08
19	35.34	0.00	0.29	0.00	2.27	4438.86
20	96.59	0.00	0.00	0.00	9.72	4525.73
21	95.98	0.00	0.00	0.00	8.69	4613.02
22	95.98	0.00	0.00	0.00	8.91	4700.09
23	90.77	0.00	0.00	0.00	9.85	4781.01
24	0.00	0.00	0.00	0.00	12.62	4768.39
25	43.41	0.00	0.00	0.00	11.05	4800.75
26	87.71	409.02	0.00	0.00	13.52	5283.96
27	49.10	0.00	0.71	0.00	11.20	5321.15
28	48.91	0.00	0.71	0.00	11.50	5357.85
29	49.03	0.00	0.71	0.00	11.51	5394.66
30	49.13	0.00	0.71	0.00	12.57	5430.51
31	49.13	0.00	10.09	0.00	11.79	5457.76
	2023.47	409.02	27.96	0.00	431.79	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						180.99
1	0.00	0.71	0.00	0.00	0.83	180.87
2	0.00	0.71	0.00	0.00	0.95	180.63
3	0.00	0.71	0.00	0.00	0.61	180.73
4	0.00	0.71	0.00	0.00	0.86	180.58
5	0.00	0.71	0.00	0.00	0.69	180.60
6	0.00	0.71	0.00	0.00	0.82	180.49
7	0.00	0.71	0.00	0.00	0.82	180.38
8	0.00	0.71	0.00	0.00	0.80	180.29
9	0.00	1.49	0.00	0.00	0.85	180.93
10	0.00	1.49	0.00	0.00	1.11	181.31
11	0.00	1.49	0.00	0.00	0.36	182.44
12	0.00	1.49	0.00	0.00	0.56	183.37
13	0.00	0.71	0.00	0.00	0.64	183.44
14	0.00	0.71	0.00	0.00	0.65	183.50
15	0.00	0.26	0.00	0.00	0.65	183.11
16	0.00	0.00	0.00	0.00	0.68	182.43
17	0.00	0.71	0.00	0.00	0.83	182.31
18	0.00	0.71	0.00	0.00	1.22	181.80
19	0.00	0.29	0.00	0.00	0.10	181.99
20	0.00	0.00	0.00	0.00	0.40	181.59
21	0.00	0.00	0.00	0.00	0.35	181.24
22	0.00	0.00	0.00	0.00	0.35	180.89
23	0.00	0.00	0.00	0.00	0.37	180.52
24	0.00	0.00	0.00	0.00	0.47	180.05
25	0.00	0.00	0.00	0.00	0.41	179.64
26	0.00	265.98	0.00	0.00	0.50	445.12
27	0.00	0.71	0.00	0.00	0.94	444.89
28	0.00	0.71	0.00	0.00	0.96	444.64
29	0.00	0.71	0.00	0.00	0.96	444.39
30	0.00	0.71	0.00	0.00	1.04	444.06
31	0.00	10.09	6.61	0.00	0.96	446.58
	0.00	293.94	6.61	0.00	21.74	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						21.03
1	0.00	0.00	0.00	0.00	0.10	20.93
2	0.00	0.00	0.00	0.00	0.11	20.82
3	0.00	0.00	0.00	0.00	0.07	20.75
4	0.00	0.00	0.00	0.00	0.10	20.65
5	0.00	0.00	0.00	0.00	0.08	20.57
6	0.00	0.00	0.00	0.00	0.09	20.48
7	0.00	0.00	0.00	0.00	0.09	20.39
8	0.00	0.00	0.00	0.00	0.09	20.30
9	0.00	0.00	0.00	0.00	0.10	20.20
10	0.00	0.00	0.00	0.00	0.12	20.08
11	0.00	0.00	0.00	0.00	0.04	20.04
12	0.00	0.00	0.00	0.00	0.06	19.98
13	0.00	0.00	0.00	0.00	0.07	19.91
14	0.00	0.00	0.00	0.00	0.07	19.84
15	0.00	0.00	0.00	0.00	0.07	19.77
16	0.00	0.00	0.00	0.00	0.07	19.70
17	0.00	0.00	0.00	0.00	0.09	19.61
18	0.00	0.00	0.00	0.00	0.13	19.48
19	0.00	0.00	0.00	0.00	0.01	19.47
20	0.00	0.00	0.00	0.00	0.04	19.43
21	0.00	0.00	0.00	0.00	0.04	19.39
22	0.00	0.00	0.00	0.00	0.04	19.35
23	0.00	0.00	0.00	0.00	0.04	19.31
24	0.00	0.00	0.00	0.00	0.05	19.26
25	0.00	0.00	0.00	0.00	0.04	19.22
26	0.00	50.70	0.00	0.00	0.05	69.87
27	0.00	0.00	0.00	0.00	0.15	69.72
28	0.00	0.00	0.00	0.00	0.15	69.57
29	0.00	0.00	0.00	0.00	0.15	69.42
30	0.00	0.00	0.00	0.00	0.16	69.26
31	0.00	0.00	0.85	0.00	0.15	68.26
	0.00	50.70	0.85	0.00	2.62	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						74.63
1	0.00	0.00	0.00	0.00	0.34	74.29
2	0.00	0.00	0.00	0.00	0.39	73.90
3	0.00	0.00	0.00	0.00	0.25	73.65
4	0.00	0.00	0.00	0.00	0.35	73.30
5	0.00	0.00	0.00	0.00	0.28	73.02
6	0.00	0.00	0.00	0.00	0.33	72.69
7	0.00	0.00	0.00	0.00	0.33	72.36
8	0.00	0.00	0.00	0.00	0.32	72.04
9	0.00	0.00	0.00	0.00	0.34	71.70
10	0.00	0.00	0.00	0.00	0.44	71.26
11	0.00	0.00	0.00	0.00	0.14	71.12
12	0.00	0.00	0.00	0.00	0.22	70.90
13	0.00	0.00	0.00	0.00	0.25	70.65
14	0.00	0.00	0.00	0.00	0.25	70.40
15	0.00	0.00	0.00	0.00	0.25	70.15
16	0.00	0.00	0.00	0.00	0.26	69.89
17	0.00	0.00	0.00	0.00	0.32	69.57
18	0.00	0.00	0.00	0.00	0.47	69.10
19	0.00	0.00	0.00	0.00	0.04	69.06
20	0.00	0.00	0.00	0.00	0.15	68.91
21	0.00	0.00	0.00	0.00	0.13	68.78
22	0.00	0.00	0.00	0.00	0.13	68.65
23	0.00	0.00	0.00	0.00	0.14	68.51
24	0.00	0.00	0.00	0.00	0.18	68.33
25	0.00	0.00	0.00	0.00	0.16	68.17
26	0.00	215.28	0.00	0.00	0.19	283.26
27	0.00	0.00	0.00	0.00	0.60	282.66
28	0.00	0.00	0.00	0.00	0.61	282.05
29	0.00	0.00	0.00	0.00	0.61	281.44
30	0.00	0.00	0.00	0.00	0.66	280.78
31	0.00	0.00	5.76	0.00	0.61	274.41
	0.00	215.28	5.76	0.00	9.74	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						85.33
1	0.00	0.71	0.00	0.00	0.39	85.65
2	0.00	0.71	0.00	0.00	0.45	85.91
3	0.00	0.71	0.00	0.00	0.29	86.33
4	0.00	0.71	0.00	0.00	0.41	86.63
5	0.00	0.71	0.00	0.00	0.33	87.01
6	0.00	0.71	0.00	0.00	0.40	87.32
7	0.00	0.71	0.00	0.00	0.40	87.63
8	0.00	0.71	0.00	0.00	0.39	87.95
9	0.00	1.49	0.00	0.00	0.41	89.03
10	0.00	1.49	0.00	0.00	0.55	89.97
11	0.00	1.49	0.00	0.00	0.18	91.28
12	0.00	1.49	0.00	0.00	0.28	92.49
13	0.00	0.71	0.00	0.00	0.32	92.88
14	0.00	0.71	0.00	0.00	0.33	93.26
15	0.00	0.26	0.00	0.00	0.33	93.19
16	0.00	0.00	0.00	0.00	0.35	92.84
17	0.00	0.71	0.00	0.00	0.42	93.13
18	0.00	0.71	0.00	0.00	0.62	93.22
19	0.00	0.29	0.00	0.00	0.05	93.46
20	0.00	0.00	0.00	0.00	0.21	93.25
21	0.00	0.00	0.00	0.00	0.18	93.07
22	0.00	0.00	0.00	0.00	0.18	92.89
23	0.00	0.00	0.00	0.00	0.19	92.70
24	0.00	0.00	0.00	0.00	0.24	92.46
25	0.00	0.00	0.00	0.00	0.21	92.25
26	0.00	0.00	0.00	0.00	0.26	91.99
27	0.00	0.71	0.00	0.00	0.19	92.51
28	0.00	0.71	0.00	0.00	0.20	93.02
29	0.00	0.71	0.00	0.00	0.20	93.53
30	0.00	0.71	0.00	0.00	0.22	94.02
31	0.00	10.09	0.00	0.00	0.20	103.91
	0.00	27.96	0.00	0.00	9.38	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6174.72
1	47.07	0.63	0.63	0.00	16.89	6204.90
2	42.43	0.63	0.63	0.00	18.52	6228.81
3	42.32	0.63	0.63	0.00	11.67	6259.46
4	42.07	0.63	0.63	0.00	11.75	6289.78
5	40.28	0.63	0.63	0.00	11.47	6318.59
6	36.63	0.63	0.63	0.00	11.56	6343.66
7	33.21	0.63	0.63	0.00	24.24	6352.63
8	31.34	0.63	0.63	0.00	18.15	6365.82
9	29.77	0.63	0.63	0.00	19.24	6376.35
10	28.39	0.63	0.63	0.00	15.50	6389.24
11	28.04	0.63	0.63	0.00	15.55	6401.73
12	28.04	0.63	0.63	0.00	15.96	6413.81
13	28.05	0.63	0.63	0.00	17.37	6424.49
14	28.04	0.63	0.63	0.00	14.69	6437.84
15	28.04	0.63	0.63	0.00	14.83	6451.05
16	21.66	0.63	0.63	0.00	12.87	6459.84
17	20.76	0.63	0.63	0.00	16.96	6463.64
18	20.14	0.63	0.63	0.00	17.16	6466.62
19	30.61	0.63	0.63	0.00	17.31	6479.92
20	19.00	0.63	0.63	0.00	26.41	6472.51
21	18.95	0.63	0.63	0.00	10.12	6481.34
22	18.23	0.63	0.63	0.00	4.15	6495.42
23	18.35	0.63	0.63	0.00	5.69	6508.08
24	18.47	0.00	0.00	0.00	10.63	6515.92
25	18.22	0.63	0.63	0.00	10.65	6523.49
26	18.05	0.00	0.00	0.00	10.67	6530.87
27	18.14	0.63	0.63	0.00	9.92	6539.09
28	17.94	0.63	0.63	0.00	3.44	6553.59
29	17.51	0.63	0.63	0.00	14.94	6556.16
30	19.59	71.63	71.63	0.00	8.44	6567.31
	809.34	88.64	88.64	0.00	416.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						270.38
1	0.00	0.00	0.00	0.00	0.74	269.64
2	0.00	0.00	0.00	0.00	0.80	268.84
3	0.00	0.00	0.00	0.00	0.50	268.34
4	0.00	0.00	0.00	0.00	0.50	267.84
5	0.00	0.00	0.00	0.00	0.49	267.35
6	0.00	0.00	0.00	0.00	0.49	266.86
7	0.00	0.00	0.00	0.00	1.02	265.84
8	0.00	0.00	0.00	0.00	0.76	265.08
9	0.00	0.00	0.00	0.00	0.80	264.28
10	0.00	0.00	0.00	0.00	0.64	263.64
11	0.00	0.00	0.00	0.00	0.64	263.00
12	0.00	0.00	0.00	0.00	0.66	262.34
13	0.00	0.00	0.00	0.00	0.71	261.63
14	0.00	0.00	0.00	0.00	0.60	261.03
15	0.00	0.00	0.00	0.00	0.60	260.43
16	0.00	0.00	0.00	0.00	0.52	259.91
17	0.00	0.00	0.00	0.00	0.68	259.23
18	0.00	0.00	0.00	0.00	0.69	258.54
19	0.00	0.00	0.00	0.00	0.69	257.85
20	0.00	0.00	0.00	0.00	1.05	256.80
21	0.00	0.00	0.00	0.00	0.40	256.40
22	0.00	0.00	0.00	0.00	0.16	256.24
23	0.00	0.00	0.00	0.00	0.22	256.02
24	0.00	0.00	0.00	0.00	0.42	255.60
25	0.00	0.00	0.00	0.00	0.42	255.18
26	0.00	0.00	0.00	0.00	0.42	254.76
27	0.00	0.00	0.00	0.00	0.39	254.37
28	0.00	0.00	0.00	0.00	0.13	254.24
29	0.00	0.00	0.00	0.00	0.58	253.66
30	0.00	63.95	0.00	0.00	0.33	317.28
	0.00	63.95	0.00	0.00	17.05	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5728.14
1	47.07	0.00	0.63	0.00	15.67	5758.91
2	42.43	0.00	0.63	0.00	17.19	5783.52
3	42.32	0.00	0.63	0.00	10.83	5814.38
4	42.07	0.00	0.63	0.00	10.91	5844.91
5	40.28	0.00	0.63	0.00	10.66	5873.90
6	36.63	0.00	0.63	0.00	10.75	5899.15
7	33.21	0.00	0.63	0.00	22.54	5909.19
8	31.34	0.00	0.63	0.00	16.89	5923.01
9	29.77	0.00	0.63	0.00	17.91	5934.24
10	28.39	0.00	0.63	0.00	14.43	5947.57
11	28.04	0.00	0.63	0.00	14.48	5960.50
12	28.04	0.00	0.63	0.00	14.86	5973.05
13	28.05	0.00	0.63	0.00	16.18	5984.29
14	28.04	0.00	0.63	0.00	13.68	5998.02
15	28.04	0.00	0.63	0.00	13.82	6011.61
16	21.66	0.00	0.63	0.00	11.99	6020.65
17	20.76	0.00	0.63	0.00	15.81	6024.97
18	20.14	0.00	0.63	0.00	16.00	6028.48
19	30.61	0.00	0.63	0.00	16.14	6042.32
20	19.00	0.00	0.63	0.00	24.62	6036.07
21	18.95	0.00	0.63	0.00	9.44	6044.95
22	18.23	0.00	0.63	0.00	3.87	6058.68
23	18.35	0.00	0.63	0.00	5.30	6071.10
24	18.47	0.00	0.00	0.00	9.92	6079.65
25	18.22	0.00	0.63	0.00	9.94	6087.30
26	18.05	0.00	0.00	0.00	9.96	6095.39
27	18.14	0.00	0.63	0.00	9.26	6103.64
28	17.94	0.00	0.63	0.00	3.21	6117.74
29	17.51	0.00	0.63	0.00	13.94	6120.68
30	19.59	63.95	7.68	0.00	7.88	6188.66
	809.34	63.95	24.69	0.00	388.08	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5457.76
1	16.90	0.00	0.63	0.00	14.93	5459.10
2	16.90	0.00	0.63	0.00	16.30	5459.07
3	16.90	0.00	0.63	0.00	10.23	5465.11
4	16.90	0.00	0.63	0.00	10.26	5471.12
5	16.90	0.00	0.63	0.00	9.98	5477.41
6	16.90	0.00	0.63	0.00	10.02	5483.66
7	16.90	0.00	0.63	0.00	20.95	5478.98
8	16.90	0.00	0.63	0.00	15.66	5479.59
9	16.90	0.00	0.63	0.00	16.57	5479.29
10	16.90	0.00	0.63	0.00	13.33	5482.23
11	16.90	0.00	0.63	0.00	13.35	5485.15
12	16.90	0.00	0.63	0.00	13.67	5487.75
13	16.90	0.00	0.63	0.00	14.87	5489.15
14	16.90	0.00	0.63	0.00	12.55	5492.87
15	16.90	0.00	0.63	0.00	12.66	5496.48
16	16.90	0.00	0.63	0.00	10.96	5501.79
17	16.90	0.00	0.63	0.00	14.45	5503.61
18	16.90	0.00	0.63	0.00	14.61	5505.27
19	16.90	0.00	0.63	0.00	14.74	5506.80
20	16.90	0.00	0.63	0.00	22.44	5500.63
21	16.90	0.00	0.63	0.00	8.60	5508.30
22	16.90	0.00	0.63	0.00	3.53	5521.04
23	16.90	0.00	0.63	0.00	4.83	5532.48
24	16.90	0.00	0.00	0.00	9.04	5540.34
25	16.90	0.00	0.63	0.00	9.06	5547.55
26	16.90	0.00	0.00	0.00	9.07	5555.38
27	16.90	0.00	0.63	0.00	8.44	5563.21
28	16.90	0.00	0.63	0.00	2.93	5576.55
29	16.90	0.00	0.63	0.00	12.71	5580.11
30	16.90	0.00	7.68	0.00	7.18	5582.15
	507.00	0.00	24.69	0.00	357.92	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	30.17	0.00	0.00	0.00	0.00	30.17
2	25.53	0.00	0.00	0.00	0.09	55.61
3	25.42	0.00	0.00	0.00	0.10	80.93
4	25.17	0.00	0.00	0.00	0.15	105.95
5	23.38	0.00	0.00	0.00	0.19	129.14
6	19.73	0.00	0.00	0.00	0.24	148.63
7	16.31	0.00	0.00	0.00	0.57	164.37
8	14.44	0.00	0.00	0.00	0.47	178.34
9	12.87	0.00	0.00	0.00	0.54	190.67
10	11.49	0.00	0.00	0.00	0.46	201.70
11	11.14	0.00	0.00	0.00	0.49	212.35
12	11.14	0.00	0.00	0.00	0.53	222.96
13	11.15	0.00	0.00	0.00	0.60	233.51
14	11.14	0.00	0.00	0.00	0.53	244.12
15	11.14	0.00	0.00	0.00	0.56	254.70
16	4.76	0.00	0.00	0.00	0.51	258.95
17	3.86	0.00	0.00	0.00	0.68	262.13
18	3.24	0.00	0.00	0.00	0.70	264.67
19	13.71	0.00	0.00	0.00	0.71	277.67
20	2.10	0.00	0.00	0.00	1.13	278.64
21	2.05	0.00	0.00	0.00	0.44	280.25
22	1.33	0.00	0.00	0.00	0.18	281.40
23	1.45	0.00	0.00	0.00	0.25	282.60
24	1.57	0.00	0.00	0.00	0.46	283.71
25	1.32	0.00	0.00	0.00	0.46	284.57
26	1.15	0.00	0.00	0.00	0.47	285.25
27	1.24	0.00	0.00	0.00	0.43	286.06
28	1.04	0.00	0.00	0.00	0.15	286.95
29	0.61	0.00	0.00	0.00	0.65	286.91
30	2.69	0.00	0.00	0.00	0.37	289.23
	302.34	0.00	0.00	0.00	13.11	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						446.58
1	0.00	0.63	0.00	0.00	1.22	445.99
2	0.00	0.63	0.00	0.00	1.33	445.29
3	0.00	0.63	0.00	0.00	0.84	445.08
4	0.00	0.63	0.00	0.00	0.84	444.87
5	0.00	0.63	0.00	0.00	0.81	444.69
6	0.00	0.63	0.00	0.00	0.81	444.51
7	0.00	0.63	0.00	0.00	1.70	443.44
8	0.00	0.63	0.00	0.00	1.26	442.81
9	0.00	0.63	0.00	0.00	1.33	442.11
10	0.00	0.63	0.00	0.00	1.07	441.67
11	0.00	0.63	0.00	0.00	1.07	441.23
12	0.00	0.63	0.00	0.00	1.10	440.76
13	0.00	0.63	0.00	0.00	1.19	440.20
14	0.00	0.63	0.00	0.00	1.01	439.82
15	0.00	0.63	0.00	0.00	1.01	439.44
16	0.00	0.63	0.00	0.00	0.88	439.19
17	0.00	0.63	0.00	0.00	1.15	438.67
18	0.00	0.63	0.00	0.00	1.16	438.14
19	0.00	0.63	0.00	0.00	1.17	437.60
20	0.00	0.63	0.00	0.00	1.79	436.44
21	0.00	0.63	0.00	0.00	0.68	436.39
22	0.00	0.63	0.00	0.00	0.28	436.74
23	0.00	0.63	0.00	0.00	0.39	436.98
24	0.00	0.00	0.00	0.00	0.71	436.27
25	0.00	0.63	0.00	0.00	0.71	436.19
26	0.00	0.00	0.00	0.00	0.71	435.48
27	0.00	0.63	0.00	0.00	0.66	435.45
28	0.00	0.63	0.00	0.00	0.23	435.85
29	0.00	0.63	0.00	0.00	1.00	435.48
30	0.00	7.68	63.95	0.00	0.56	378.65
	0.00	24.69	63.95	0.00	28.67	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						68.26
1	0.00	0.00	0.00	0.00	0.19	68.07
2	0.00	0.00	0.00	0.00	0.20	67.87
3	0.00	0.00	0.00	0.00	0.13	67.74
4	0.00	0.00	0.00	0.00	0.13	67.61
5	0.00	0.00	0.00	0.00	0.12	67.49
6	0.00	0.00	0.00	0.00	0.12	67.37
7	0.00	0.00	0.00	0.00	0.26	67.11
8	0.00	0.00	0.00	0.00	0.19	66.92
9	0.00	0.00	0.00	0.00	0.20	66.72
10	0.00	0.00	0.00	0.00	0.16	66.56
11	0.00	0.00	0.00	0.00	0.16	66.40
12	0.00	0.00	0.00	0.00	0.17	66.23
13	0.00	0.00	0.00	0.00	0.18	66.05
14	0.00	0.00	0.00	0.00	0.15	65.90
15	0.00	0.00	0.00	0.00	0.15	65.75
16	0.00	0.00	0.00	0.00	0.13	65.62
17	0.00	0.00	0.00	0.00	0.17	65.45
18	0.00	0.00	0.00	0.00	0.17	65.28
19	0.00	0.00	0.00	0.00	0.17	65.11
20	0.00	0.00	0.00	0.00	0.27	64.84
21	0.00	0.00	0.00	0.00	0.10	64.74
22	0.00	0.00	0.00	0.00	0.04	64.70
23	0.00	0.00	0.00	0.00	0.06	64.64
24	0.00	0.00	0.00	0.00	0.11	64.53
25	0.00	0.00	0.00	0.00	0.11	64.42
26	0.00	0.00	0.00	0.00	0.11	64.31
27	0.00	0.00	0.00	0.00	0.10	64.21
28	0.00	0.00	0.00	0.00	0.03	64.18
29	0.00	0.00	0.00	0.00	0.15	64.03
30	0.00	0.00	8.14	0.00	0.08	55.81
	0.00	0.00	8.14	0.00	4.31	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						274.41
1	0.00	0.00	0.00	0.00	0.75	273.66
2	0.00	0.00	0.00	0.00	0.82	272.84
3	0.00	0.00	0.00	0.00	0.51	272.33
4	0.00	0.00	0.00	0.00	0.51	271.82
5	0.00	0.00	0.00	0.00	0.50	271.32
6	0.00	0.00	0.00	0.00	0.50	270.82
7	0.00	0.00	0.00	0.00	1.03	269.79
8	0.00	0.00	0.00	0.00	0.77	269.02
9	0.00	0.00	0.00	0.00	0.81	268.21
10	0.00	0.00	0.00	0.00	0.65	267.56
11	0.00	0.00	0.00	0.00	0.65	266.91
12	0.00	0.00	0.00	0.00	0.66	266.25
13	0.00	0.00	0.00	0.00	0.72	265.53
14	0.00	0.00	0.00	0.00	0.61	264.92
15	0.00	0.00	0.00	0.00	0.61	264.31
16	0.00	0.00	0.00	0.00	0.53	263.78
17	0.00	0.00	0.00	0.00	0.69	263.09
18	0.00	0.00	0.00	0.00	0.70	262.39
19	0.00	0.00	0.00	0.00	0.70	261.69
20	0.00	0.00	0.00	0.00	1.07	260.62
21	0.00	0.00	0.00	0.00	0.41	260.21
22	0.00	0.00	0.00	0.00	0.17	260.04
23	0.00	0.00	0.00	0.00	0.23	259.81
24	0.00	0.00	0.00	0.00	0.42	259.39
25	0.00	0.00	0.00	0.00	0.42	258.97
26	0.00	0.00	0.00	0.00	0.42	258.55
27	0.00	0.00	0.00	0.00	0.39	258.16
28	0.00	0.00	0.00	0.00	0.14	258.02
29	0.00	0.00	0.00	0.00	0.59	257.43
30	0.00	0.00	55.81	0.00	0.33	201.29
	0.00	0.00	55.81	0.00	17.31	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						103.91
1	0.00	0.63	0.00	0.00	0.28	104.26
2	0.00	0.63	0.00	0.00	0.31	104.58
3	0.00	0.63	0.00	0.00	0.20	105.01
4	0.00	0.63	0.00	0.00	0.20	105.44
5	0.00	0.63	0.00	0.00	0.19	105.88
6	0.00	0.63	0.00	0.00	0.19	106.32
7	0.00	0.63	0.00	0.00	0.41	106.54
8	0.00	0.63	0.00	0.00	0.30	106.87
9	0.00	0.63	0.00	0.00	0.32	107.18
10	0.00	0.63	0.00	0.00	0.26	107.55
11	0.00	0.63	0.00	0.00	0.26	107.92
12	0.00	0.63	0.00	0.00	0.27	108.28
13	0.00	0.63	0.00	0.00	0.29	108.62
14	0.00	0.63	0.00	0.00	0.25	109.00
15	0.00	0.63	0.00	0.00	0.25	109.38
16	0.00	0.63	0.00	0.00	0.22	109.79
17	0.00	0.63	0.00	0.00	0.29	110.13
18	0.00	0.63	0.00	0.00	0.29	110.47
19	0.00	0.63	0.00	0.00	0.30	110.80
20	0.00	0.63	0.00	0.00	0.45	110.98
21	0.00	0.63	0.00	0.00	0.17	111.44
22	0.00	0.63	0.00	0.00	0.07	112.00
23	0.00	0.63	0.00	0.00	0.10	112.53
24	0.00	0.00	0.00	0.00	0.18	112.35
25	0.00	0.63	0.00	0.00	0.18	112.80
26	0.00	0.00	0.00	0.00	0.18	112.62
27	0.00	0.63	0.00	0.00	0.17	113.08
28	0.00	0.63	0.00	0.00	0.06	113.65
29	0.00	0.63	0.00	0.00	0.26	114.02
30	0.00	7.68	0.00	0.00	0.15	121.55
	0.00	24.69	0.00	0.00	7.05	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6567.31
1	3.43	0.00	0.00	0.00	5.38	6565.36
2	1.85	0.00	0.00	0.00	5.78	6561.43
3	2.11	0.00	0.00	0.00	5.38	6558.16
4	2.58	0.00	0.00	0.00	9.24	6551.50
5	3.38	0.00	0.00	0.00	4.62	6550.26
6	4.24	0.00	0.00	0.00	7.70	6546.80
7	4.75	0.00	0.00	0.00	12.31	6539.24
8	0.00	0.00	0.00	0.00	8.48	6530.76
9	0.00	0.00	0.00	0.00	9.25	6521.51
10	0.00	0.00	0.00	0.00	8.48	6513.03
11	0.00	0.00	0.00	0.00	8.48	6504.55
12	0.00	0.00	0.00	0.00	3.09	6501.46
13	0.00	0.00	0.00	0.00	4.24	6497.22
14	0.12	0.00	0.00	0.00	4.62	6492.72
15	4.29	0.00	0.00	0.00	6.93	6490.08
16	6.43	0.00	0.00	0.00	6.93	6489.58
17	8.04	0.00	0.00	0.00	7.31	6490.31
18	8.44	0.00	0.00	0.00	12.35	6486.40
19	9.09	0.00	0.00	0.00	6.18	6489.31
20	9.09	0.00	0.00	0.00	5.41	6492.99
21	9.08	0.00	0.00	0.00	5.81	6496.26
22	8.27	0.00	0.00	0.00	10.05	6494.48
23	9.65	0.00	0.00	0.00	10.47	6493.66
24	8.90	0.00	0.00	0.00	10.07	6492.49
25	8.16	0.00	0.00	0.00	1.94	6498.71
26	7.84	0.00	0.00	0.00	7.38	6499.17
27	7.83	0.00	0.00	0.00	7.37	6499.63
28	7.87	0.00	0.00	0.00	19.44	6488.06
29	7.72	0.00	0.00	0.00	7.39	6488.39
30	7.88	0.00	0.00	0.00	7.79	6488.48
31	8.18	31.54	31.54	0.00	7.78	6488.88
	159.22	31.54	31.54	0.00	237.65	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						317.28
1	0.00	0.00	0.00	0.00	0.26	317.02
2	0.00	0.00	0.00	0.00	0.28	316.74
3	0.00	0.00	0.00	0.00	0.26	316.48
4	0.00	0.00	0.00	0.00	0.45	316.03
5	0.00	0.00	0.00	0.00	0.22	315.81
6	0.00	0.00	0.00	0.00	0.37	315.44
7	0.00	0.00	0.00	0.00	0.59	314.85
8	0.00	0.00	0.00	0.00	0.41	314.44
9	0.00	0.00	0.00	0.00	0.45	313.99
10	0.00	0.00	0.00	0.00	0.41	313.58
11	0.00	0.00	0.00	0.00	0.41	313.17
12	0.00	0.00	0.00	0.00	0.15	313.02
13	0.00	0.00	0.00	0.00	0.20	312.82
14	0.00	0.00	0.00	0.00	0.22	312.60
15	0.00	0.00	0.00	0.00	0.33	312.27
16	0.00	0.00	0.00	0.00	0.33	311.94
17	0.00	0.00	0.00	0.00	0.35	311.59
18	0.00	0.00	0.00	0.00	0.59	311.00
19	0.00	0.00	0.00	0.00	0.30	310.70
20	0.00	0.00	0.00	0.00	0.26	310.44
21	0.00	0.00	0.00	0.00	0.28	310.16
22	0.00	0.00	0.00	0.00	0.48	309.68
23	0.00	0.00	0.00	0.00	0.50	309.18
24	0.00	0.00	0.00	0.00	0.48	308.70
25	0.00	0.00	0.00	0.00	0.09	308.61
26	0.00	0.00	0.00	0.00	0.35	308.26
27	0.00	0.00	0.00	0.00	0.35	307.91
28	0.00	0.00	0.00	0.00	0.92	306.99
29	0.00	0.00	0.00	0.00	0.35	306.64
30	0.00	0.00	0.00	0.00	0.37	306.27
31	0.00	27.17	0.00	0.00	0.37	333.07
	0.00	27.17	0.00	0.00	11.38	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6188.66
1	3.43	0.00	0.00	0.00	5.07	6187.02
2	1.85	0.00	0.00	0.00	5.44	6183.43
3	2.11	0.00	0.00	0.00	5.07	6180.47
4	2.58	0.00	0.00	0.00	8.71	6174.34
5	3.38	0.00	0.00	0.00	4.35	6173.37
6	4.24	0.00	0.00	0.00	7.25	6170.36
7	4.75	0.00	0.00	0.00	11.60	6163.51
8	0.00	0.00	0.00	0.00	7.99	6155.52
9	0.00	0.00	0.00	0.00	8.72	6146.80
10	0.00	0.00	0.00	0.00	7.99	6138.81
11	0.00	0.00	0.00	0.00	7.99	6130.82
12	0.00	0.00	0.00	0.00	2.91	6127.91
13	0.00	0.00	0.00	0.00	3.99	6123.92
14	0.12	0.00	0.00	0.00	4.35	6119.69
15	4.29	0.00	0.00	0.00	6.53	6117.45
16	6.43	0.00	0.00	0.00	6.53	6117.35
17	8.04	0.00	0.00	0.00	6.90	6118.49
18	8.44	0.00	0.00	0.00	11.64	6115.29
19	9.09	0.00	0.00	0.00	5.83	6118.55
20	9.09	0.00	0.00	0.00	5.10	6122.54
21	9.08	0.00	0.00	0.00	5.47	6126.15
22	8.27	0.00	0.00	0.00	9.49	6124.93
23	9.65	0.00	0.00	0.00	9.87	6124.71
24	8.90	0.00	0.00	0.00	9.51	6124.10
25	8.16	0.00	0.00	0.00	1.82	6130.44
26	7.84	0.00	0.00	0.00	6.97	6131.31
27	7.83	0.00	0.00	0.00	6.96	6132.18
28	7.87	0.00	0.00	0.00	18.35	6121.70
29	7.72	0.00	0.00	0.00	6.98	6122.44
30	7.88	0.00	0.00	0.00	7.36	6122.96
31	8.18	27.17	4.37	0.00	7.35	6146.59
	159.22	27.17	4.37	0.00	224.09	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5582.15
1	0.00	0.00	0.00	0.00	4.57	5577.58
2	0.00	0.00	0.00	0.00	4.90	5572.68
3	0.00	0.00	0.00	0.00	4.57	5568.11
4	0.00	0.00	0.00	0.00	7.84	5560.27
5	0.00	0.00	0.00	0.00	3.92	5556.35
6	0.00	0.00	0.00	0.00	6.53	5549.82
7	0.00	0.00	0.00	0.00	10.44	5539.38
8	0.00	0.00	0.00	0.00	7.18	5532.20
9	0.00	0.00	0.00	0.00	7.83	5524.37
10	0.00	0.00	0.00	0.00	7.18	5517.19
11	0.00	0.00	0.00	0.00	7.18	5510.01
12	0.00	0.00	0.00	0.00	2.61	5507.40
13	0.00	0.00	0.00	0.00	3.59	5503.81
14	0.00	0.00	0.00	0.00	3.91	5499.90
15	0.00	0.00	0.00	0.00	5.87	5494.03
16	0.00	0.00	0.00	0.00	5.87	5488.16
17	0.00	0.00	0.00	0.00	6.19	5481.97
18	0.00	0.00	0.00	0.00	10.43	5471.54
19	0.00	0.00	0.00	0.00	5.21	5466.33
20	0.00	0.00	0.00	0.00	4.56	5461.77
21	0.00	0.00	0.00	0.00	4.88	5456.89
22	0.00	0.00	0.00	0.00	8.45	5448.44
23	0.00	0.00	0.00	0.00	8.78	5439.66
24	0.00	0.00	0.00	0.00	8.45	5431.21
25	0.00	0.00	0.00	0.00	1.62	5429.59
26	0.00	0.00	0.00	0.00	6.17	5423.42
27	0.00	0.00	0.00	0.00	6.16	5417.26
28	0.00	0.00	0.00	0.00	16.21	5401.05
29	0.00	0.00	0.00	0.00	6.16	5394.89
30	0.00	0.00	0.00	0.00	6.48	5388.41
31	0.00	0.00	4.37	0.00	6.47	5377.57
	0.00	0.00	4.37	0.00	200.21	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						289.23
1	3.43	0.00	0.00	0.00	0.24	292.42
2	1.85	0.00	0.00	0.00	0.26	294.01
3	2.11	0.00	0.00	0.00	0.24	295.88
4	2.58	0.00	0.00	0.00	0.42	298.04
5	3.38	0.00	0.00	0.00	0.21	301.21
6	4.24	0.00	0.00	0.00	0.35	305.10
7	4.75	0.00	0.00	0.00	0.57	309.28
8	0.00	0.00	0.00	0.00	0.40	308.88
9	0.00	0.00	0.00	0.00	0.44	308.44
10	0.00	0.00	0.00	0.00	0.40	308.04
11	0.00	0.00	0.00	0.00	0.40	307.64
12	0.00	0.00	0.00	0.00	0.15	307.49
13	0.00	0.00	0.00	0.00	0.20	307.29
14	0.12	0.00	0.00	0.00	0.22	307.19
15	4.29	0.00	0.00	0.00	0.33	311.15
16	6.43	0.00	0.00	0.00	0.33	317.25
17	8.04	0.00	0.00	0.00	0.36	324.93
18	8.44	0.00	0.00	0.00	0.62	332.75
19	9.09	0.00	0.00	0.00	0.32	341.52
20	9.09	0.00	0.00	0.00	0.28	350.33
21	9.08	0.00	0.00	0.00	0.31	359.10
22	8.27	0.00	0.00	0.00	0.56	366.81
23	9.65	0.00	0.00	0.00	0.59	375.87
24	8.90	0.00	0.00	0.00	0.58	384.19
25	8.16	0.00	0.00	0.00	0.11	392.24
26	7.84	0.00	0.00	0.00	0.45	399.63
27	7.83	0.00	0.00	0.00	0.45	407.01
28	7.87	0.00	0.00	0.00	1.22	413.66
29	7.72	0.00	0.00	0.00	0.47	420.91
30	7.88	0.00	0.00	0.00	0.51	428.28
31	8.18	0.00	0.00	0.00	0.51	435.95
	159.22	0.00	0.00	0.00	12.50	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						378.65
1	0.00	0.00	0.00	0.00	0.31	378.34
2	0.00	0.00	0.00	0.00	0.34	378.00
3	0.00	0.00	0.00	0.00	0.31	377.69
4	0.00	0.00	0.00	0.00	0.53	377.16
5	0.00	0.00	0.00	0.00	0.27	376.89
6	0.00	0.00	0.00	0.00	0.45	376.44
7	0.00	0.00	0.00	0.00	0.71	375.73
8	0.00	0.00	0.00	0.00	0.49	375.24
9	0.00	0.00	0.00	0.00	0.53	374.71
10	0.00	0.00	0.00	0.00	0.49	374.22
11	0.00	0.00	0.00	0.00	0.49	373.73
12	0.00	0.00	0.00	0.00	0.18	373.55
13	0.00	0.00	0.00	0.00	0.25	373.30
14	0.00	0.00	0.00	0.00	0.27	373.03
15	0.00	0.00	0.00	0.00	0.40	372.63
16	0.00	0.00	0.00	0.00	0.40	372.23
17	0.00	0.00	0.00	0.00	0.41	371.82
18	0.00	0.00	0.00	0.00	0.71	371.11
19	0.00	0.00	0.00	0.00	0.35	370.76
20	0.00	0.00	0.00	0.00	0.31	370.45
21	0.00	0.00	0.00	0.00	0.34	370.11
22	0.00	0.00	0.00	0.00	0.56	369.55
23	0.00	0.00	0.00	0.00	0.60	368.95
24	0.00	0.00	0.00	0.00	0.56	368.39
25	0.00	0.00	0.00	0.00	0.12	368.27
26	0.00	0.00	0.00	0.00	0.41	367.86
27	0.00	0.00	0.00	0.00	0.41	367.45
28	0.00	0.00	0.00	0.00	1.09	366.36
29	0.00	0.00	0.00	0.00	0.41	365.95
30	0.00	0.00	0.00	0.00	0.43	365.52
31	0.00	4.37	27.17	0.00	0.43	342.29
	0.00	4.37	27.17	0.00	13.56	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						55.81
1	0.00	0.00	0.00	0.00	0.05	55.76
2	0.00	0.00	0.00	0.00	0.05	55.71
3	0.00	0.00	0.00	0.00	0.05	55.66
4	0.00	0.00	0.00	0.00	0.08	55.58
5	0.00	0.00	0.00	0.00	0.04	55.54
6	0.00	0.00	0.00	0.00	0.07	55.47
7	0.00	0.00	0.00	0.00	0.10	55.37
8	0.00	0.00	0.00	0.00	0.07	55.30
9	0.00	0.00	0.00	0.00	0.08	55.22
10	0.00	0.00	0.00	0.00	0.07	55.15
11	0.00	0.00	0.00	0.00	0.07	55.08
12	0.00	0.00	0.00	0.00	0.03	55.05
13	0.00	0.00	0.00	0.00	0.04	55.01
14	0.00	0.00	0.00	0.00	0.04	54.97
15	0.00	0.00	0.00	0.00	0.06	54.91
16	0.00	0.00	0.00	0.00	0.06	54.85
17	0.00	0.00	0.00	0.00	0.06	54.79
18	0.00	0.00	0.00	0.00	0.10	54.69
19	0.00	0.00	0.00	0.00	0.05	54.64
20	0.00	0.00	0.00	0.00	0.05	54.59
21	0.00	0.00	0.00	0.00	0.05	54.54
22	0.00	0.00	0.00	0.00	0.08	54.46
23	0.00	0.00	0.00	0.00	0.09	54.37
24	0.00	0.00	0.00	0.00	0.08	54.29
25	0.00	0.00	0.00	0.00	0.02	54.27
26	0.00	0.00	0.00	0.00	0.06	54.21
27	0.00	0.00	0.00	0.00	0.06	54.15
28	0.00	0.00	0.00	0.00	0.16	53.99
29	0.00	0.00	0.00	0.00	0.06	53.93
30	0.00	0.00	0.00	0.00	0.06	53.87
31	0.00	0.00	3.52	0.00	0.06	50.29
	0.00	0.00	3.52	0.00	2.00	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						201.29
1	0.00	0.00	0.00	0.00	0.16	201.13
2	0.00	0.00	0.00	0.00	0.18	200.95
3	0.00	0.00	0.00	0.00	0.16	200.79
4	0.00	0.00	0.00	0.00	0.28	200.51
5	0.00	0.00	0.00	0.00	0.14	200.37
6	0.00	0.00	0.00	0.00	0.24	200.13
7	0.00	0.00	0.00	0.00	0.38	199.75
8	0.00	0.00	0.00	0.00	0.26	199.49
9	0.00	0.00	0.00	0.00	0.28	199.21
10	0.00	0.00	0.00	0.00	0.26	198.95
11	0.00	0.00	0.00	0.00	0.26	198.69
12	0.00	0.00	0.00	0.00	0.09	198.60
13	0.00	0.00	0.00	0.00	0.13	198.47
14	0.00	0.00	0.00	0.00	0.14	198.33
15	0.00	0.00	0.00	0.00	0.21	198.12
16	0.00	0.00	0.00	0.00	0.21	197.91
17	0.00	0.00	0.00	0.00	0.22	197.69
18	0.00	0.00	0.00	0.00	0.38	197.31
19	0.00	0.00	0.00	0.00	0.19	197.12
20	0.00	0.00	0.00	0.00	0.16	196.96
21	0.00	0.00	0.00	0.00	0.18	196.78
22	0.00	0.00	0.00	0.00	0.30	196.48
23	0.00	0.00	0.00	0.00	0.32	196.16
24	0.00	0.00	0.00	0.00	0.30	195.86
25	0.00	0.00	0.00	0.00	0.06	195.80
26	0.00	0.00	0.00	0.00	0.22	195.58
27	0.00	0.00	0.00	0.00	0.22	195.36
28	0.00	0.00	0.00	0.00	0.58	194.78
29	0.00	0.00	0.00	0.00	0.22	194.56
30	0.00	0.00	0.00	0.00	0.23	194.33
31	0.00	0.00	23.65	0.00	0.23	170.45
	0.00	0.00	23.65	0.00	7.19	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						121.55
1	0.00	0.00	0.00	0.00	0.10	121.45
2	0.00	0.00	0.00	0.00	0.11	121.34
3	0.00	0.00	0.00	0.00	0.10	121.24
4	0.00	0.00	0.00	0.00	0.17	121.07
5	0.00	0.00	0.00	0.00	0.09	120.98
6	0.00	0.00	0.00	0.00	0.14	120.84
7	0.00	0.00	0.00	0.00	0.23	120.61
8	0.00	0.00	0.00	0.00	0.16	120.45
9	0.00	0.00	0.00	0.00	0.17	120.28
10	0.00	0.00	0.00	0.00	0.16	120.12
11	0.00	0.00	0.00	0.00	0.16	119.96
12	0.00	0.00	0.00	0.00	0.06	119.90
13	0.00	0.00	0.00	0.00	0.08	119.82
14	0.00	0.00	0.00	0.00	0.09	119.73
15	0.00	0.00	0.00	0.00	0.13	119.60
16	0.00	0.00	0.00	0.00	0.13	119.47
17	0.00	0.00	0.00	0.00	0.13	119.34
18	0.00	0.00	0.00	0.00	0.23	119.11
19	0.00	0.00	0.00	0.00	0.11	119.00
20	0.00	0.00	0.00	0.00	0.10	118.90
21	0.00	0.00	0.00	0.00	0.11	118.79
22	0.00	0.00	0.00	0.00	0.18	118.61
23	0.00	0.00	0.00	0.00	0.19	118.42
24	0.00	0.00	0.00	0.00	0.18	118.24
25	0.00	0.00	0.00	0.00	0.04	118.20
26	0.00	0.00	0.00	0.00	0.13	118.07
27	0.00	0.00	0.00	0.00	0.13	117.94
28	0.00	0.00	0.00	0.00	0.35	117.59
29	0.00	0.00	0.00	0.00	0.13	117.46
30	0.00	0.00	0.00	0.00	0.14	117.32
31	0.00	4.37	0.00	0.00	0.14	121.55
	0.00	4.37	0.00	0.00	4.37	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

March 31, 2004

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"). LAWMA purchased fully consumable water from Pueblo Board of Water Works through a contract with the Colorado Water Protective and Development Association (CWPDA). The Pueblo Board of Water Works fully consumable water will be contract exchanged for Fort Lyon Section III water in John Martin and immediately transferred into the Offset Account. The Fort Lyon Canal Company will take delivery of 500 acre-feet of water stored in the Lake Meredith Reservoir system along with sufficient transit loss water to deliver the 500 acre-feet to the Fort Lyon headgate fully maintaining the historical return flow pattern of the Section III water. The transfer from the Section III account will be made at 2400 hrs, March 31, 2004.

Kansas Storage Charge Subaccount	500 acre-feet
Colorado Downstream Consumable Water Subaccount	N/A
Return Flow Subaccount	N/A
Return Flow Transit Loss Subaccount	N/A

I will provide you with a formal notification, which will have all of the details concerning the transfer into the Offset Account.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

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OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 6, 2004

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

Dear Mark,

The purpose of this letter is 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 delivery of water to the Offset Account in John Martin Reservoir. The Lower Arkansas Water Management Association (LAWMA) will deliver fully consumable water associated with the Highland Canal water right to the Offset Account per the procedure outlined most recently in the November 13, 2003 summary of Highland Canal Operations. The delivery throughout 2004 is expected to total approximately 2,400 acre-feet to be used for well augmentation.

Colorado Downstream Consumable Water Subaccount	Approximately 2,400 acre-feet
Return Flow Subaccount	N/A
Return Flow Transit Loss Subaccount	N/A

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account at the conclusion of the 2004 irrigation season.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
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http://water.state.co.us/default.htm

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 6, 2004

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) will deliver fully consumable water associated with the Keesee Ditch water right to the Offset Account per the provisions of Paragraph 14 of the **Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998** ("Resolution"). The delivery throughout 2004 is expected to total approximately 3,522 acre-feet to be used for well augmentation and replacement of winter return flows.

Colorado Downstream Consumable Water Subaccount	Approximately 3,522 acre-feet
Return Flow Subaccount	3.75% of consumable water for winter return flows
Return Flow Transit Loss Subaccount	N/A

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account at the conclusion of the 2004 irrigation season.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 6, 2004

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 approximately **135 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. The transfer will be made at 2400 hrs, April 6, 2004. On behalf of LAWMA, 300 acre-feet of water will be transferred from LAWMA's Lamar Article II account. Using the procedures described in the December 18, 2000 letter from Hal Simpson to David Pope, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following distribution of the 300 acre-feet will be made in the Offset Account.

Colorado Downstream Consumable Water Subaccount	135.0 acre-feet
Return Flow/Transit Loss Subaccount	165.0 acre-feet

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account.

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

Sincerely,

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 19, 2004

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 delivered 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.

LAWMA purchased fully consumable water through an agreement with the Colorado Water Protective and Development Association (CWPDA) and Fort Lyon Canal Company as shown in the agreement at Enclosure 1. The source of the water booked into the Offset Account was fully consumable water from Colorado Springs Utilities via a contract exchange with Pueblo Board of Water Works and the Fort Lyon Canal Company as described in the agreement in Enclosure 1 with supporting documentation from Colorado Springs Utilities and Pueblo Board of Water Works as shown in Enclosure 2. The Fort Lyon Canal Company has arranged to divert the water delivered by LAWMA in exchange for water in its Section III account in John Martin Reservoir. Under the terms of the agreement, Fort Lyon Canal Company allowed LAWMA to utilize the 500 acre-feet of Section III water immediately as fully consumable and will take delivery of fully consumable water from Lake Meredith during the irrigation season at their headgate as if it were not fully consumable.

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

Source of Water Delivered: Fully Consumable Water from Colorado Springs Utilities

Time Associated With Transfer

Transfer Made At: 2400 hours, 31 March 2004

Flow Rates Associated With Delivery (See Enclosure 1)

Extent Water is Fully Consumable:
Fully consumable water provided to LAWMA via CWPDA lease.

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

The John Martin Reservoir Accounting report for March 31, 2004 is included at Enclosure 3 and shows the transfer of the water and its placement into the Kansas Storage Charge subaccount of the Offset Account.

Please contact me if you have any questions or require additional information. Thank you for your willingness to allow LAWMA to have an extension of time to provide the Offset Account Storage charge for this year even though LAWMA ended up being able to provide the storage charge without utilizing the extension.

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

3 Enclosures

cc: Mark Rude
Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Higbee
Jim Slattery
Dale Straw
Monique Morey
Bill Tyner

Enclosure 1

Agreement between LAWMA, CWPDA and Fort Lyon Canal Company

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

LAW OFFICES

1002 WALNUT STREET, SUITE 300
BOULDER, COLORADO 80302

TELEPHONE: (303) 443-8782
FAX: (303) 443-8796

ADDRESS CORRESPONDENCE TO:
P. O. BOX 1440
BOULDER, CO 80306-1440

DAVID L. HARRISON
JAMES R. MONTGOMERY
TIMOTHY J. BEATON
VERONICA A. SPERLING

RICHARD J. MEHREN
GABRIEL D. CARTER

CHARLES N. WOODRUFF
(1911-1996)

COUNSEL
RAPHAEL J. MOSES
JOHN WITTEMYER

April 15, 2004

BY FAX

Bill W. Tyner
Assistant Division Engineer
Water Division No. 2
310 E. Abriendo Avenue, Suite B
Pueblo, CO 81004

Re: Water Trade Agreement between Lower Arkansas Water Management Association ("LAWMA"), Colorado Water Protective and Development Association ("CWPDA") and the Fort Lyon Canal Company ("Fort Lyon")

Dear Bill:

Enclosed for the files of the Division Engineer for Water Division No. 2 is a copy of the above-referenced Agreement. The Agreement affects a trade of water involving LAWMA, CWPDA and Fort Lyon for LAWMA's delivery of 500 acre-feet of fully-consumable water to Kansas in John Martin Reservoir on March 31, 2004 for payment of the Offset Account Storage Charge. Please let me know if you have any questions.

Sincerely yours,

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

Richard J. Mehren

Richard J. Mehren

RJM/jab
Enclosure
cc: Donald F. Higbee
Jim Slattery/Duane D. Helton
John Lefferdink, Esq.
Julianne Woldridge, Esq.
Colorado Water Protective and Development Association

LOWER ARKANSAS WATER MANAGEMENT ASSOCIATION
P. O. Box 1161
Lamar, Colorado 81052
(719) 336 9896 (719) 336 2422 FAX

April 14, 2004

Larry McElroy
Colorado Water Protective and Development Association
15 West 4th Street
La Junta, CO 81050

Manny Torrez
Fort Lyon Canal Company
750 Bent Avenue
Las Animas, CO 81054

Re: **Agreement between Lower Arkansas Water Management Association, Colorado Water Protective and Development Association and the Fort Lyon Canal Company**

Dear Gentlemen:

This letter confirms the contractual agreement between Lower Arkansas Water Management Association ("LAWMA"), Colorado Water Protective and Development Association ("CWPDA") and the Fort Lyon Canal Company ("Fort Lyon"). The purpose of this arrangement is to affect a trade of water involving CWPDA, the City of Colorado Springs, Fort Lyon and LAWMA. In consideration of the mutual agreements below, the contractual arrangement will work as follows:

1. CWPDA booked-over 500 acre-feet of fully-consumable water that it has purchased from the Pueblo Board of Water Works to the City of Colorado Springs and, in exchange, the City of Colorado Springs booked-over 500 acre-feet of fully-consumable "East Slope" water in Lake Meredith to CWPDA.

2. CWPDA booked-over the 500 acre-feet of fully-consumable "East Slope" water in Lake Meredith to Fort Lyon and, in exchange, Fort Lyon booked-over 500 acre-feet of water in its Article III Account in John Martin Reservoir to LAWMA. The 500 acre-feet of Fort Lyon Article III water is now in Lake Meredith, and the 500 acre-feet of fully-consumable "East Slope" water is now in John Martin Reservoir.

3. The 500 acre-feet of fully-consumable "East Slope" water in John Martin Reservoir that was booked-over to LAWMA was then booked-over by LAWMA to the Offset Account to pay the 500 acre-feet storage charge required under Section 9 of the Offset Account Resolution for LAWMA's use of the Offset Account during the 2004 Rule 14 Plan year.

4. The water trades set forth in Sections 1 through 3, above, occurred simultaneously on March 31, 2004 at 11:59 p.m.

5. In consideration of the above-water trades that were facilitated for LAWMA's benefit, LAWMA agrees to deliver to CWPDA 125 acre-feet of fully-consumable water per month during July through October of 2004 (i.e. 500 acre-feet of fully-consumable replacement water). The LAWMA water deliveries to CWPDA hereunder shall be made first from LAWMA's purchased allocation of Fryingpan-Arkansas Return Flow Project Water ("Fry-Ark Water") and second from LAWMA's Highland Canal water rights on the Purgatoire River. LAWMA anticipates making the water deliveries under this letter agreement to CWPDA in accordance with the table attached hereto titled "LAWMA Con Use Water to CWPDA". That table reflects the State Engineer's March 31, 2004 estimate that LAWMA will have available approximately 300 acre-feet of Fry-Ark Water during the months of July through October of 2004. In the event that LAWMA is unable to deliver the water to CWPDA in July through October as contemplated herein, LAWMA and CWPDA will work together in good faith for the delivery of the balance of the water owed to CWPDA during November 2003 through March 2004.

LAWMA greatly appreciates the efforts of CWPDA and Fort Lyon in assisting LAWMA with this trade of water so that LAWMA could deliver 500 acre-feet of fully-consumable water to Kansas in John Martin Reservoir on March 31, 2004 for payment of the Offset Account Storage Charge. LAWMA understands that this arrangement may also be of some benefit to CWPDA in minimizing transit losses, and in efficiently providing for its replacement requirements below the Fort Lyon headgate and to Fort Lyon by making more water available for delivery above the Fort Lyon headgate. We would like to keep open the possibility of making a similar trade of water in future years if CWPDA, Fort Lyon and LAWMA desire to do so. LAWMA also understands that CWPDA would like LAWMA's assistance in arranging for the replacement of a CWPDA member's depletions to the Purgatoire River. We have worked on that matter in the past and LAWMA will work with CWPDA to get it resolved in the near future.

If the terms of this contractual arrangement are acceptable to CWPDA and Fort Lyon please have such signified by the execution of CWPDA and Fort Lyon in the place specified below. The execution in the place provided below by CWPDA and Fort Lyon shall constitute a contract binding upon LAWMA, CWPDA and Fort Lyon. I have included two (2) originals of this arrangement; please have one (1) original returned to me.

Sincerely yours,

LOWER ARKANSAS WATER MANAGEMENT ASSOCIATION

By _____
Donald F. Higbee, Secretary

WJG/jab
Enclosures

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Lower Arkansas Water Management Association by Donald F. Higbee, Secretary.

_____
Donald F. Higbee, Secretary

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Colorado Water Protective and Development Association by Larry McElroy, President.

_____
Larry McElroy, President

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by the Fort Lyon Canal Company by Manny Torrez, Superintendent.

_____
Manny Torrez, Superintendent

If the terms of this contractual arrangement are acceptable to CWPDA and Fort Lyon please have such signified by the execution of CWPDA and Fort Lyon in the place specified below. The execution in the place provided below by CWPDA and Fort Lyon shall constitute a contract binding upon LAWMA, CWPDA and Fort Lyon. I have included two (2) originals of this arrangement; please have one (1) original returned to me.

Sincerely yours,

LOWER ARKANSAS WATER MANAGEMENT ASSOCIATION

By _____
William J. Grasmick, President

WJG/jab
Enclosures

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Lower Arkansas Water Management Association by William J. Grasmick, President.

_____
William J. Grasmick, President

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Colorado Water Protective and Development Association by Larry McElroy, President.

Larry McElroy
Larry McElroy, President

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by the Fort Lyon Canal Company by Manny Torrez, Superintendent.

_____
Manny Torrez, Superintendent

If the terms of this contractual arrangement are acceptable to CWPDA and Fort Lyon please have such signified by the execution of CWPDA and Fort Lyon in the place specified below. The execution in the place provided below by CWPDA and Fort Lyon shall constitute a contract binding upon LAWMA, CWPDA and Fort Lyon. I have included two (2) originals of this arrangement; please have one (1) original returned to me.

Sincerely yours,

LOWER ARKANSAS WATER MANAGEMENT ASSOCIATION

By_____
William J. Grasmick, President

WJG/jab
Enclosures

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Lower Arkansas Water Management Association by William J. Grasmick, President.

_____
William J. Grasmick, President

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by Colorado Water Protective and Development Association by Larry McElroy, President.

_____
Larry McElroy, President

The foregoing terms and conditions of the contractual arrangement specified herein are agreed to by the Fort Lyon Canal Company by Manny Torrez, Superintendent.

_____
Manny Torrez, Superintendent

Conceptual Operation of Agreement between CWPDA and LAWMA in 2004

LAWMA'S FRY-ARK RETURN FLOWS

(acre-feet)

	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Total	Jun-Oct Total
Bill Tyner's March 31, 2004 estimate of LAWMA's portion of Fry-Ark Return flow from SECWCD Deliveries prior to 2004	56	53	51	48	46	44	43	41	40	39	37	36	534	232
Bill Tyner's March 31, 2004 LOW YIELD estimate of LAWMA's portion of Fry-Ark Return flow from SECWCD Deliveries in 2004	4	9	9	20	16	10	8	9	7	5	5	4	106	63
Estimated Fry-Ark returns to LAWMA	60	62	60	68	62	55	51	50	47	44	42	40	641	295

HISTORICAL HIGHLAND CONSUMABLE WATER (CU Water arrival at John Martin)

(acre-feet)

	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Total	Jun-Oct Total
2001 Historical Yield	84	677	119	553	330	293	158	0	0	0	0	0	2,215	1,453
2002 Historical Yield	121	22	190	107	65	585	18	0	0	0	0	0	1,108	965
2003 Historical Yield	1,128	337	648	42	198	139	14	0	0	0	0	0	2,506	1,041

LAWMA Con Use Water to CWPDA

(acre-feet)

	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Total	Jun-Oct Total
Credit from previous Month			0	125	110	112	75							
Fry Ark to CWPDA			60	68	62	55	51							295
Highland to CWPDA			65	42	65	33	0							205
CWPDA Replacement			0	125	125	125	125							500
Carried Forward to next Month			125	110	112	75	0							

Enclosure 2

Information from Pueblo Board of Water Works and Colorado Springs Utilities

BOARD OF WATER WORKS OF PUEBLO, COLORADO

319 West Fourth Street - P.O. Box 400 - Pueblo, Colorado 81002

FAX MACHINE NUMBER: (719) 584-0222

DATE: 4/1/04

TIME: _____

FAX #: 544-0800

TO: Bill Tyner

FROM: Alan Ward

SUBJECT: Water leases

COMMENTS: Will this work? This is all we sent to the winning bidders.

Total number of pages transmitted (including cover sheet): 3

If there are any problems with transmission, please call:

Alan
(name)

at (719) 584-0235

SUMMARY OF BIDS RECEIVED 3/15/04 3:00 PM
FOR
ONE TIME LEASE OF 5,000 to 15,000 A.F. OF WATER

BIDDER	ACRE FEET REQUESTED	PRICE/ A.F.	TOTAL PRICE
Ordway Feedyard LLC Ordway, Colorado	1,000	$56.00	$ 56,000.00
AGUA Manzanola, Colorado	440	$51.75	$ 22,770.00
Ordway Feedyard LLC Ordway, Colorado	500	$46.00	$ 23,000.00
Colo Water Protective & Development Assoc. LaJunta, Colorado	2,000	$40.50	$ 81,000.00
Colorado State Parks Denver, Colorado	2,000	$40.00	$ 80,000.00
Dwight E. Proctor LaJunta, Colorado	50	$40.00	$ 2,000.00
Award Totals	**5,990 AF**		**$264,770.00**
Colorado Div of Wildlife Denver, Colorado	500	$36.00	$ 18,000.00
AGUA Manzanola, Colorado	1,000	$27.50	$ 27,500.00
Bessemer Irrigating Ditch Pueblo, Colorado	2,000	$25.33	$ 50,660.00
Bessemer Irrigating Ditch Pueblo, Colorado	3,000	$22.33	$ 66,990.00
High Line Canal Co. Rocky Ford, Colorado	2,000	$22.15	$ 44,300.00
Sugar City Growers LaJunta, Colorado	755	$22.05	$ 16,647.75
Norman Hopkins Ordway, Colorado	50	$21.00	$ 1,050.00

BIDDER	ACRE FEET REQUESTED	PRICE/ A.F.	TOTAL PRICE
The Proxy Group Co. Ordway, Colorado	2,425	$20.30	$ 49,227.50
Oxford Farmers Ditch Co. Fowler, Colorado	500	$20.00	$ 10,000.00
Bureau of Land Management Lakewood, Colorado	100	$20.00	$ 2,000.00
Bob Hockett Granite, Colorado	60	$20.00	$ 1,200.00
Dick Sharon Olney Springs, Colorado	50	$20.00	$ 1,000.00
John Cullen Pueblo, Colorado	10	$20.00	$ 200.00
AGUA Manzanola, Colorado	1,000	$17.50	$ 17,500.00
Fort Lyons Canal Co. Las Animas, Colorado	15,000	$17.00	$255,000.00
Sugar City Growers LaJunta, Colorado	400	$16.00	$ 6,400.00
Lyle Nichols Ordway, Colorado	100	$15.00	$ 1,500.00
High Line Canal Co. Rocky Ford, Colorado	5,000	$10.15	$ 50,750.00
Holbrook Mutual Irrigating Cheraw, Colorado	15,000	$10.00	$150,000.00

LEASE RECOMMENDATION:

STAFF RECOMMENDS AWARDING ONE-TIME LEASE OF A TOTAL OF 5,990 ACRE FEET OF WATER TO THE TOP SIX BIDDERS HIGHLIGHTED ABOVE FOR A TOTAL REVENUE OF $264,770.00.

END OF SUMMARY

Respectfully submitted,

Kathy S. Stommel

Kathy T. Stommel, CPPB
Purchasing Agent

Colorado Springs Utilities
It's how we're all connected

RECEIVED
APR 06 2004
DIVISION ENGINEER
PUEBLO, COLORADO

April 2, 2004

Mr. Steve Witte
Division 2 Engineer
Office of State Engineer
310 East Abriendo, Suite B
Pueblo, Colorado 81004-4226

Dear Mr. Witte:

Colorado Springs Utilities (CSU) has agreed to release 500 acre-feet of fully reusable Colorado Canal Consumptive Use water from our account in Lake Meredith, to the Lower Arkansas Water Management Association (LAWMA). CSU is releasing this water on behalf of Pueblo Board of Water Works and their contract with CWPDA, with the understanding that PBWW will repay CSU with a like amount of water at Turquoise reservoir sometime in the near future. The delivery from CSU's account in Lake Meredith to the Fort Lyon Canal is scheduled to be released sometime in the near future.

Should you have any further questions, please feel free to contact me at (719) 668-8720.

Sincerely,

Scott E. Howell

c:
Janet Feltz
Allen Ringle
Bill Tyner
Abby Ortega
Alan Ward

O. Box 1103, Mail Code 1328
olorado Springs, CO 80947-1328

hone 719/668-4032
ax 719/668-3990
ttp ww.csu.org

Enclosure 3

John Martin Reservoir Accounting for March 31, 2004

John Martin Daily Report 3/31/2004

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	3/31/2004	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	3/31/2004	8,420.62	118.90	0.00	0.00	0.00	11.96	8,527.56
Other Water								
Winter Water	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	3/31/2004	1,935.25	0.00	0.00	0.00	0.00	2.75	1,932.50
Flood Pool	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	10,355.87	118.90	0.00	0.00	0.00	14.71	10,460.06
Agreement								
InterState								
Kansas Kansas	3/31/2004	5,076.78	0.00	0.00	0.00	0.00	7.21	5,069.57
Transit Loss	3/31/2004	1,664.63	0.00	0.00	0.00	0.00	2.36	1,662.27
Article III								
Amity	3/31/2004	3,615.20	0.00	0.00	0.00	0.00	5.13	3,610.07
Ft Lyon	3/31/2004	3,522.72	0.00	0.00	500.00	0.00	5.00	3,017.72
Las Animas	3/31/2004	1,416.96	0.00	0.00	0.00	0.00	2.01	1,414.95
CO Art II								
Prev Winter Stored Keesee	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	3/31/2004	389.14	0.00	0.00	0.00	0.00	0.55	388.59
Prev Winter Stored Sisson	3/31/2004	41.73	0.00	0.00	0.00	0.00	0.06	41.67
Prev Winter Stored Stubbs	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Cmt Winter Stored Keesee	3/31/2004	60.85	0.00	0.00	0.00	0.00	0.09	60.76
Cmt Winter Stored Ft Bent	3/31/2004	262.12	0.00	0.00	0.00	0.00	0.37	261.75
Cmt Winter Stored Amity	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored Lamar	3/31/2004	524.38	0.00	0.00	0.00	0.00	0.74	523.64
Cmt Winter Stored Hyde	3/31/2004	34.34	0.00	0.00	0.00	0.00	0.05	34.29
Cmt Winter Stored X-Y	3/31/2004	135.08	0.00	0.00	0.00	0.00	0.19	134.89
Cmt Winter Stored Buffalo	3/31/2004	225.06	0.00	0.00	0.00	0.00	0.32	224.74
Cmt Winter Stored Sisson	3/31/2004	23.03	0.00	0.00	0.00	0.00	0.03	23.00
Cmt Winter Stored Stubbs	3/31/2004	8.99	0.00	0.00	0.00	0.00	0.01	8.98
Cmt Winter Stored Manvel	3/31/2004	31.79	0.00	0.00	0.00	0.00	0.05	31.74
Cmt Winter Stored Manvel	3/31/2004	31.79	0.00	0.00	0.00	0.00	0.05	31.74
CO Art II								
Summer Stored Keesee	3/31/2004	60.86	0.00	0.00	0.00	0.00	0.09	60.77
Summer Stored Ft Bent	3/31/2004	262.12	0.00	0.00	0.00	0.00	0.37	261.75
Summer Stored Amity	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Lamar	3/31/2004	524.38	0.00	0.00	0.00	0.00	0.74	523.64
Summer Stored Hyde	3/31/2004	34.34	0.00	0.00	0.00	0.00	0.05	34.29
Summer Stored X-Y	3/31/2004	135.07	0.00	0.00	0.00	0.00	0.19	134.88
Summer Stored Buffalo	3/31/2004	539.46	0.00	0.00	0.00	74.80	0.77	463.89
Summer Stored Sisson	3/31/2004	37.30	0.00	0.00	0.00	0.00	0.05	37.25
Summer Stored Stubbs	3/31/2004	8.99	0.00	0.00	0.00	0.00	0.01	8.98
Summer Stored Manvel	3/31/2004	31.78	0.00	0.00	0.00	0.00	0.05	31.73
Summer Stored Manvel Return	3/31/2004	31.79	0.00	0.00	0.00	0.00	0.05	31.74
Agreement	Totals:	18,730.66	0.00	0.00	500.00	74.80	26.59	18,129.27
OffsetAccount								
Consumable								
Upstream	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downstream	3/31/2004	1,324.55	0.00	0.00	0.00	0.00	1.88	1,322.67
Kansas	3/31/2004	2,823.64	0.00	7.35	0.00	1,190.10	4.01	1,636.88
Kansas Charge	3/31/2004	0.00	0.00	500.00	0.00	0.00	0.00	500.00
ReturnFlow								
Return Flow	3/31/2004	320.87	0.00	0.00	6.32	0.00	0.46	314.09
RF Transit Loss	3/31/2004	245.41	0.00	0.00	1.03	0.00	0.35	244.03
Keesee Winter	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount	Totals:	4,714.47	0.00	507.35	7.35	1,190.10	6.70	4,017.67
Reservoir	Totals:	33,801.00	118.90	507.35	507.35	1,264.90	48.00	32,607.00
Colorado Article II Summary								
Keesee	3/31/2004	121.71	0.00	0.00	0.00	0.00	0.18	121.53
Ft Bent	3/31/2004	524.24	0.00	0.00	0.00	0.00	0.74	523.50
Amity	3/31/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamar	3/31/2004	1,048.75	0.00	0.00	0.00	0.00	1.48	1,047.27
Hyde	3/31/2004	68.68	0.00	0.00	0.00	0.00	0.10	68.58
X-Y	3/31/2004	270.15	0.00	0.00	0.00	0.00	0.38	269.77
Buffalo	3/31/2004	1,153.66	0.00	0.00	0.00	74.80	1.64	1,077.22
Sisson	3/31/2004	102.06	0.00	0.00	0.00	0.00	0.14	101.92
Stubbs	3/31/2004	17.98	0.00	0.00	0.00	0.00	0.02	17.96
Manvel	3/31/2004	127.15	0.00	0.00	0.00	0.00	0.20	126.95
Colorado Article II	Totals:	3,434.37	0.00	0.00	0.00	74.80	4.88	3,354.69

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 19, 2004

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 **135.0 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. A total of **300 acre-feet** of water was transferred from the Lamar Article II account. 135.0 acre-feet of fully consumable water was placed in the Colorado downstream consumable subaccount, 135.0 acre-feet was placed in the Return Flow subaccount, and 30.0 acre-feet was placed in the Return Flow Transit Loss subaccount of the Offset Account.

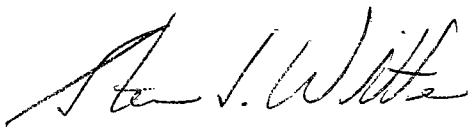
A copy of the accounting spreadsheet for John Martin Reservoir for April 6, 2004 is attached at Enclosure 1. This accounting shows the transfer of water into the subaccounts referenced above. All of the Offset Account content was subsequently released by Kansas on April 11, 2004, so no computation of return flow timing is included with this letter.

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

Source of Water Transferred: Lamar Article II Account.
Time Associated With Transfer
Transfer Made At: 2400 hours, April 6, 2004
Extent Water is Fully Consumable:
LAWMA Lamar Article II Account water is 50% consumable.
Return Flow Information
Quantity: 135.0 acre-feet
Timing: See previous paragraph.
Location: Return Flow subaccount.

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

Sincerely,



Steven J. Witte
Division Engineer
Colorado Division of Water Resources

Enclosure

cc: Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Wendy Weiss
Don Higbee
Jim Slattery
Dale Straw
Monique Morey
Bill Tyner

Enclosure 1

John Martin Reservoir Accounting for April 6, 2004

John Martin Daily Report 4/6/2004

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	4/6/2004	1,918.30	0.00	0.00	0.00	0.00	0.00	1,918.30
Flood Pool	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	1,918.30	0.00	0.00	0.00	0.00	0.00	1,918.30
Agreement								
InterState								
Kansas Kansas	4/6/2004	6,572.01	0.00	0.00	0.00	1,190.10	0.00	5,381.91
Transit Loss	4/6/2004	840.28	0.00	0.00	0.00	442.16	0.00	398.12
Article III								
Amity	4/6/2004	3,583.55	0.00	0.00	0.00	0.00	0.00	3,583.55
Ft Lyon	4/6/2004	2,995.54	0.00	0.00	0.00	0.00	0.00	2,995.54
Las Animas	4/6/2004	1,404.56	0.00	0.00	0.00	6.90	0.00	1,397.66
CO Art II								
Prev Winter Stored Keesee	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	4/6/2004	359.60	0.00	0.00	0.00	92.27	0.00	267.33
Prev Winter Stored Sisson	4/6/2004	41.36	0.00	0.00	0.00	0.00	0.00	41.36
Prev Winter Stored Stubbs	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Cmt Winter Stored Keesee	4/6/2004	182.57	0.00	0.00	0.00	0.00	0.00	182.57
Cmt Winter Stored Ft Bent	4/6/2004	786.05	0.00	0.00	0.00	0.00	0.00	786.05
Cmt Winter Stored Amity	4/6/2004	2,631.08	0.00	0.00	0.00	0.00	0.00	2,631.08
Cmt Winter Stored Lamar	4/6/2004	1,572.22	0.00	0.00	0.00	133.26	0.00	1,438.96
Cmt Winter Stored Hyde	4/6/2004	103.13	0.00	0.00	0.00	0.00	0.00	103.13
Cmt Winter Stored X-Y	4/6/2004	405.00	0.00	0.00	0.00	0.00	0.00	405.00
Cmt Winter Stored Buffalo	4/6/2004	674.89	0.00	0.00	0.00	0.00	0.00	674.89
Cmt Winter Stored Sisson	4/6/2004	68.43	0.00	0.00	0.00	0.00	0.00	68.43
Cmt Winter Stored Stubbs	4/6/2004	27.09	0.00	0.00	0.00	0.00	0.00	27.09
Cmt Winter Stored Manvel	4/6/2004	95.28	0.00	0.00	0.00	0.00	0.00	95.28
Cmt Winter Stored Manvel	4/6/2004	95.28	0.00	0.00	0.00	0.00	0.00	95.28
CO Art II								
Summer Stored Keesee	4/6/2004	60.33	0.00	0.00	0.00	0.00	0.00	60.33
Summer Stored Ft Bent	4/6/2004	259.83	0.00	0.00	0.00	0.00	0.00	259.83
Summer Stored Amity	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Lamar	4/6/2004	380.30	0.00	0.00	300.00	80.30	0.00	0.00
Summer Stored Hyde	4/6/2004	34.04	0.00	0.00	0.00	0.00	0.00	34.04
Summer Stored X-Y	4/6/2004	133.89	0.00	0.00	0.00	0.00	0.00	133.89
Summer Stored Buffalo	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Sisson	4/6/2004	36.97	0.00	0.00	0.00	0.00	0.00	36.97
Summer Stored Stubbs	4/6/2004	8.92	0.00	0.00	0.00	0.00	0.00	8.92
Summer Stored Manvel	4/6/2004	31.50	0.00	0.00	0.00	0.00	0.00	31.50
Summer Stored Manvel Return	4/6/2004	31.51	0.00	0.00	0.00	0.00	0.00	31.51
Agreement	Totals:	23,415.19	0.00	0.00	300.00	1,944.99	0.00	21,170.20
OffsetAccount								
Consumable								
Upstream	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downstream	4/6/2004	10.74	21.42	135.00	0.80	0.00	0.00	166.36
Kansas	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge	4/6/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Return Flow	4/6/2004	0.00	0.00	135.00	0.00	0.00	0.00	135.00
RF Transit Loss	4/6/2004	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Keesee Winter	4/6/2004	0.42	0.00	0.80	0.00	0.00	0.00	1.22
OffsetAccount	Totals:	11.16	21.42	300.80	0.80	0.00	0.00	332.58
Reservoir	Totals:	25,344.65	21.42	300.80	300.80	1,944.99	0.00	23,421.08
Colorado Article II Summary								
Keesee	4/6/2004	242.90	0.00	0.00	0.00	0.00	0.00	242.90
Ft Bent	4/6/2004	1,045.88	0.00	0.00	0.00	0.00	0.00	1,045.88
Amity	4/6/2004	2,631.08	0.00	0.00	0.00	0.00	0.00	2,631.08
Lamar	4/6/2004	1,952.51	0.00	0.00	300.00	213.56	0.00	1,438.95
Hyde	4/6/2004	137.17	0.00	0.00	0.00	0.00	0.00	137.17
X-Y	4/6/2004	538.89	0.00	0.00	0.00	0.00	0.00	538.89
Buffalo	4/6/2004	1,034.49	0.00	0.00	0.00	92.27	0.00	942.22
Sisson	4/6/2004	146.76	0.00	0.00	0.00	0.00	0.00	146.76
Stubbs	4/6/2004	36.01	0.00	0.00	0.00	0.00	0.00	36.01
Manvel	4/6/2004	253.57	0.00	0.00	0.00	0.00	0.00	253.57
Colorado Article II	Totals:	8,019.25	0.00	0.00	300.00	305.83	0.00	7,413.42

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

April 19, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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 600 c.f.s. The release began at 12:00 hours, March 26, 2004 and continued until approximately 07:30 hours, April 4, 2004. 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, as well as the return flow and return flow transit loss water.

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 1058.7 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
Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Higbee
Jim Slattery
Dale Straw
Bill Tyner
Monique Morey
Brian Boughton

Enclosure 1

John Martin Reservoir Release Record

JOHN MARTIN RESERVOIR: 2004

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	Change		Stop	Net	Remarks
					From	To			
1	Kansas	26-Mar	12:00	527.35					Offset Account (requested 600)
2	Release Order	26-Mar	12:00		0.00	600.00			Gate = 1 cfs
3	Kansas	27-Mar	0:00		527.35	586.84			Offset Account
4	Kansas	28-Mar	0:00		586.84	584.32			Offset Account
5	Kansas	29-Mar	0:00		584.32	584.00			Offset Account
6	Kansas	29-Mar	10:00		584.00	600.00			Offset Account
7	Buffalo	29-Mar	10:00	35.00				25.00	Account (requested 55)
8	Release Order	29-Mar	10:00		600.00	655.00			Gate = 584 cfs
9	Buffalo	31-Mar	11:00		35.00	40.00		29.00	Account (requested 50)
10	Release Order	31-Mar	11:00		655.00	650.00			Gate = 634 cfs
11	Buffalo	1-Apr	0:00		40.00	43.00		33.00	Account
12	Release Order	1-Apr	9:30		650.00	655.00			Gate = 644 cfs
13	Kansas	2-Apr	0:00		600.00	611.00			Offset Account (requested 600)
14	Buffalo	2-Apr	0:00		43.00	50.00		39.00	Account (requested 50)
15	Release Order	2-Apr	9:45		655.00	675.00			Gate = 639 cfs (anticipated low setting)
16	Kansas	3-Apr	0:00		611.00	618.50			Offset Account
17	Buffalo	3-Apr	0:00		50.00	53.00		42.00	Account
18	Kansas	4-Apr	0:00		618.50	600.00			Offset Account
19	Buffalo	4-Apr	0:00		53.00	50.00		39.00	Account
20	Kansas	4-Apr	7:34				600.00		Offset Account Empty
21	Kansas	4-Apr	7:34	600.00					Article II Account (requested 600)
22	KS Transit Loss	4-Apr	8:45	250.00					Transit Loss
23	Release Order	4-Apr	8:35		675.00	900.00			Gate = 669 cfs
24	Lamar	5-Apr	11:30	135.03				125.00	Account (requested 158 = 146 net)
25	Release Order	5-Apr	10:15		900.00	1062.00			Gate = 895 cfs
26	Lamar	6-Apr	0:00		135.03	131.00		125.00	Account
27	Las Animas	6-Apr	0:00	3.48					Article III Exchange - called by Buffalo
28	Buffalo	6-Apr	0:00		50.00	46.52		40.00	Account
29	Lamar	6-Apr	11:00		131.00	87.93		84.00	Account
30	KS Transit Loss	6-Apr	11:00		250.00	200.00			Transit Loss
31	Release Order	6-Apr	11:00		1062.00	940.00			Gate = 1050 cfs
32	Las Animas	7-Apr	0:00		3.48	20.45			Art. III Exch - called by Lamar & Buffalo
33	Buffalo	7-Apr	0:00		46.52	39.52		34.00	Account
34	Lamar	7-Apr	0:00		87.93	82.50		78.00	Account
35	KS Transit Loss	7-Apr	0:00		200.00	182.00			Transit Loss
36	KS Transit Loss	7-Apr	10:00		182.00	150.00			Transit Loss
37	Release Order	7-Apr	10:00		940.00	895.00			Gate = 910 cfs
38	Las Animas	8-Apr	0:00		20.45	24.87			Article III Exchange
39	Lamar	8-Apr	0:00		82.50	76.38		72.00	Account
40	Buffalo	8-Apr	0:00		39.52	41.78		35.00	Account
41	KS Transit Loss	8-Apr	5:56				150.00		Transit Loss
42	Release Order	8-Apr	6:00		895.00	745.00			Gate = 895 cfs
43	Las Animas	9-Apr	0:00		24.87	17.16			Article III Exchange
44	Lamar	9-Apr	0:00		76.38	73.67		72.00	Account
45	Buffalo	9-Apr	0:00		41.78	48.90		47.00	Account
46	Release Order	9-Apr	10:00		745.00	745.00			No Change, Gate = 735 cfs
47	Las Animas	10-Apr	0:00		17.16	13.06			Article III Exchange
48	Buffalo	10-Apr	0:00		48.90	45.80		44.00	Account
49	Fort Lyon	11-Apr	0:00	91.07					Article III Exchange
50	Las Animas	11-Apr	0:00		13.06	19.32			Article III Exchange
51	Lamar	11-Apr	0:00		73.67	5.08		5.00	Account
52	Buffalo	11-Apr	0:00		45.80	1.56		1.50	Account
53	Kansas	11-Apr	12:12				600.00		Article II Account Empty
54	Kansas	11-Apr	12:12	600.00					Offset Account
55	Kansas	11-Apr	21:00				600.00		Offset Account Empty
56	Release Order	11-Apr	21:00		745.00	145.00			Gate = 735 cfs
57	Fort Lyon	12-Apr	0:00		91.07	204.10			Article III Exchange
58	Las Animas	12-Apr	0:00		19.32	21.55			Article III Exchange

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Division Engineer

Enclosure 2

Offset Account Reports for March and April 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10282.41
1	0.00	0.00	0.00	0.00	10.63	10271.78
2	0.00	0.00	0.00	0.00	10.63	10261.15
3	0.00	0.00	0.00	0.00	10.59	10250.56
4	0.00	0.00	0.00	0.00	10.54	10240.02
5	0.00	0.00	0.00	0.00	10.45	10229.57
6	0.00	0.00	0.00	0.00	10.64	10218.93
7	0.00	0.00	0.00	0.00	10.60	10208.33
8	0.00	0.00	0.00	0.00	10.54	10197.79
9	0.00	0.00	0.00	0.00	10.50	10187.29
10	0.00	0.00	0.00	0.00	10.44	10176.85
11	0.00	0.00	0.00	0.00	10.41	10166.44
12	0.00	0.00	0.00	0.00	10.36	10156.08
13	0.00	0.00	0.00	0.00	10.31	10145.77
14	0.00	0.00	0.00	0.00	10.28	10135.49
15	0.00	0.00	0.00	0.00	10.20	10125.29
16	0.00	0.00	0.00	0.00	10.19	10115.10
17	0.00	0.00	0.00	0.00	10.15	10104.95
18	0.00	0.00	0.00	0.00	10.41	10094.54
19	0.00	0.00	0.00	0.00	16.60	10077.94
20	0.00	0.00	0.00	0.00	16.53	10061.41
21	0.00	0.00	0.00	0.00	16.51	10044.90
22	0.00	0.00	0.00	0.00	13.66	10031.24
23	0.00	0.00	0.00	0.00	18.50	10012.74
24	0.00	0.00	0.00	0.00	14.09	9998.65
25	0.00	0.00	0.00	0.00	14.05	9984.60
26	0.00	0.00	0.00	523.00	14.03	9447.57
27	0.00	0.00	0.00	1164.00	13.23	8270.34
28	0.00	293.56	293.56	1159.00	11.26	7100.08
29	0.00	0.00	0.00	1176.87	10.37	5912.84
30	0.00	0.00	0.00	1190.10	8.27	4714.47
31	0.00	507.35	7.35	1190.10	6.70	4017.67
	0.00	800.91	300.91	6403.07	361.67	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7628.27
1	0.00	0.00	0.00	0.00	7.89	7620.38
2	0.00	0.00	0.00	0.00	7.89	7612.49
3	0.00	0.00	0.00	0.00	7.86	7604.63
4	0.00	0.00	0.00	0.00	7.82	7596.81
5	0.00	0.00	0.00	0.00	7.75	7589.06
6	0.00	0.00	0.00	0.00	7.90	7581.16
7	0.00	0.00	0.00	0.00	7.87	7573.29
8	0.00	0.00	0.00	0.00	7.82	7565.47
9	0.00	0.00	0.00	0.00	7.79	7557.68
10	0.00	0.00	0.00	0.00	7.74	7549.94
11	0.00	0.00	0.00	0.00	7.72	7542.22
12	0.00	0.00	0.00	0.00	7.68	7534.54
13	0.00	0.00	0.00	0.00	7.65	7526.89
14	0.00	0.00	0.00	0.00	7.63	7519.26
15	0.00	0.00	0.00	0.00	7.57	7511.69
16	0.00	0.00	0.00	0.00	7.56	7504.13
17	0.00	0.00	0.00	0.00	7.52	7496.61
18	0.00	0.00	0.00	0.00	7.72	7488.89
19	0.00	0.00	0.00	0.00	12.31	7476.58
20	0.00	0.00	0.00	0.00	12.26	7464.32
21	0.00	0.00	0.00	0.00	12.25	7452.07
22	0.00	0.00	0.00	0.00	10.13	7441.94
23	0.00	0.00	0.00	0.00	13.72	7428.22
24	0.00	0.00	0.00	0.00	10.45	7417.77
25	0.00	0.00	0.00	0.00	10.43	7407.34
26	0.00	0.00	0.00	145.24	10.41	7251.69
27	0.00	0.00	0.00	1164.00	10.15	6077.54
28	0.00	293.56	0.00	1159.00	8.27	5203.83
29	0.00	0.00	0.00	1176.87	7.60	4019.36
30	0.00	0.00	0.00	1190.10	5.62	2823.64
31	0.00	7.35	0.00	1190.10	4.01	1636.88
	0.00	300.91	0.00	6025.31	266.99	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9695.14
1	0.00	0.00	0.00	0.00	10.03	9685.11
2	0.00	0.00	0.00	0.00	10.03	9675.08
3	0.00	0.00	0.00	0.00	9.99	9665.09
4	0.00	0.00	0.00	0.00	9.94	9655.15
5	0.00	0.00	0.00	0.00	9.85	9645.30
6	0.00	0.00	0.00	0.00	10.04	9635.26
7	0.00	0.00	0.00	0.00	10.00	9625.26
8	0.00	0.00	0.00	0.00	9.94	9615.32
9	0.00	0.00	0.00	0.00	9.90	9605.42
10	0.00	0.00	0.00	0.00	9.84	9595.58
11	0.00	0.00	0.00	0.00	9.81	9585.77
12	0.00	0.00	0.00	0.00	9.76	9576.01
13	0.00	0.00	0.00	0.00	9.72	9566.29
14	0.00	0.00	0.00	0.00	9.70	9556.59
15	0.00	0.00	0.00	0.00	9.62	9546.97
16	0.00	0.00	0.00	0.00	9.61	9537.36
17	0.00	0.00	0.00	0.00	9.57	9527.79
18	0.00	0.00	0.00	0.00	9.81	9517.98
19	0.00	0.00	0.00	0.00	15.65	9502.33
20	0.00	0.00	0.00	0.00	15.59	9486.74
21	0.00	0.00	0.00	0.00	15.57	9471.17
22	0.00	0.00	0.00	0.00	12.88	9458.29
23	0.00	0.00	0.00	0.00	17.44	9440.85
24	0.00	0.00	0.00	0.00	13.28	9427.57
25	0.00	0.00	0.00	0.00	13.25	9414.32
26	0.00	0.00	0.00	523.00	13.23	8878.09
27	0.00	0.00	0.00	1164.00	12.43	7701.66
28	0.00	293.56	293.56	1159.00	10.48	6532.18
29	0.00	0.00	0.00	1176.87	9.54	5345.77
30	0.00	0.00	0.00	1190.10	7.48	4148.19
31	0.00	507.35	0.00	1190.10	5.89	3459.55
	0.00	800.91	293.56	6403.07	339.87	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1677.29
1	0.00	0.00	0.00	0.00	1.74	1675.55
2	0.00	0.00	0.00	0.00	1.74	1673.81
3	0.00	0.00	0.00	0.00	1.73	1672.08
4	0.00	0.00	0.00	0.00	1.72	1670.36
5	0.00	0.00	0.00	0.00	1.70	1668.66
6	0.00	0.00	0.00	0.00	1.74	1666.92
7	0.00	0.00	0.00	0.00	1.73	1665.19
8	0.00	0.00	0.00	0.00	1.72	1663.47
9	0.00	0.00	0.00	0.00	1.71	1661.76
10	0.00	0.00	0.00	0.00	1.70	1660.06
11	0.00	0.00	0.00	0.00	1.70	1658.36
12	0.00	0.00	0.00	0.00	1.69	1656.67
13	0.00	0.00	0.00	0.00	1.68	1654.99
14	0.00	0.00	0.00	0.00	1.68	1653.31
15	0.00	0.00	0.00	0.00	1.66	1651.65
16	0.00	0.00	0.00	0.00	1.66	1649.99
17	0.00	0.00	0.00	0.00	1.66	1648.33
18	0.00	0.00	0.00	0.00	1.70	1646.63
19	0.00	0.00	0.00	0.00	2.71	1643.92
20	0.00	0.00	0.00	0.00	2.70	1641.22
21	0.00	0.00	0.00	0.00	2.69	1638.53
22	0.00	0.00	0.00	0.00	2.23	1636.30
23	0.00	0.00	0.00	0.00	3.02	1633.28
24	0.00	0.00	0.00	0.00	2.30	1630.98
25	0.00	0.00	0.00	0.00	2.29	1628.69
26	0.00	0.00	0.00	0.00	2.29	1626.40
27	0.00	0.00	0.00	0.00	2.28	1624.12
28	0.00	0.00	293.56	0.00	2.21	1328.35
29	0.00	0.00	0.00	0.00	1.94	1326.41
30	0.00	0.00	0.00	0.00	1.86	1324.55
31	0.00	0.00	0.00	0.00	1.88	1322.67
	0.00	0.00	293.56	0.00	61.06	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						389.58
1	0.00	0.00	0.00	0.00	0.40	389.18
2	0.00	0.00	0.00	0.00	0.40	388.78
3	0.00	0.00	0.00	0.00	0.40	388.38
4	0.00	0.00	0.00	0.00	0.40	387.98
5	0.00	0.00	0.00	0.00	0.40	387.58
6	0.00	0.00	0.00	0.00	0.40	387.18
7	0.00	0.00	0.00	0.00	0.40	386.78
8	0.00	0.00	0.00	0.00	0.40	386.38
9	0.00	0.00	0.00	0.00	0.40	385.98
10	0.00	0.00	0.00	0.00	0.40	385.58
11	0.00	0.00	0.00	0.00	0.39	385.19
12	0.00	0.00	0.00	0.00	0.39	384.80
13	0.00	0.00	0.00	0.00	0.39	384.41
14	0.00	0.00	0.00	0.00	0.39	384.02
15	0.00	0.00	0.00	0.00	0.39	383.63
16	0.00	0.00	0.00	0.00	0.39	383.24
17	0.00	0.00	0.00	0.00	0.39	382.85
18	0.00	0.00	0.00	0.00	0.39	382.46
19	0.00	0.00	0.00	0.00	0.63	381.83
20	0.00	0.00	0.00	0.00	0.63	381.20
21	0.00	0.00	0.00	0.00	0.63	380.57
22	0.00	0.00	0.00	0.00	0.52	380.05
23	0.00	0.00	0.00	0.00	0.70	379.35
24	0.00	0.00	0.00	0.00	0.53	378.82
25	0.00	0.00	0.00	0.00	0.53	378.29
26	0.00	0.00	0.00	377.76	0.53	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	500.00	0.00	0.00	0.00	500.00
	0.00	500.00	0.00	377.76	11.82	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						587.27
1	0.00	0.00	0.00	0.00	0.60	586.67
2	0.00	0.00	0.00	0.00	0.60	586.07
3	0.00	0.00	0.00	0.00	0.60	585.47
4	0.00	0.00	0.00	0.00	0.60	584.87
5	0.00	0.00	0.00	0.00	0.60	584.27
6	0.00	0.00	0.00	0.00	0.60	583.67
7	0.00	0.00	0.00	0.00	0.60	583.07
8	0.00	0.00	0.00	0.00	0.60	582.47
9	0.00	0.00	0.00	0.00	0.60	581.87
10	0.00	0.00	0.00	0.00	0.60	581.27
11	0.00	0.00	0.00	0.00	0.60	580.67
12	0.00	0.00	0.00	0.00	0.60	580.07
13	0.00	0.00	0.00	0.00	0.59	579.48
14	0.00	0.00	0.00	0.00	0.58	578.90
15	0.00	0.00	0.00	0.00	0.58	578.32
16	0.00	0.00	0.00	0.00	0.58	577.74
17	0.00	0.00	0.00	0.00	0.58	577.16
18	0.00	0.00	0.00	0.00	0.60	576.56
19	0.00	0.00	0.00	0.00	0.95	575.61
20	0.00	0.00	0.00	0.00	0.94	574.67
21	0.00	0.00	0.00	0.00	0.94	573.73
22	0.00	0.00	0.00	0.00	0.78	572.95
23	0.00	0.00	0.00	0.00	1.06	571.89
24	0.00	0.00	0.00	0.00	0.81	571.08
25	0.00	0.00	0.00	0.00	0.80	570.28
26	0.00	0.00	0.00	0.00	0.80	569.48
27	0.00	0.00	0.00	0.00	0.80	568.68
28	0.00	0.00	0.00	0.00	0.78	567.90
29	0.00	0.00	0.00	0.00	0.83	567.07
30	0.00	0.00	0.00	0.00	0.79	566.28
31	0.00	0.00	7.35	0.00	0.81	558.12
	0.00	0.00	7.35	0.00	21.80	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						254.52
1	0.00	0.00	0.00	0.00	0.26	254.26
2	0.00	0.00	0.00	0.00	0.26	254.00
3	0.00	0.00	0.00	0.00	0.26	253.74
4	0.00	0.00	0.00	0.00	0.26	253.48
5	0.00	0.00	0.00	0.00	0.26	253.22
6	0.00	0.00	0.00	0.00	0.26	252.96
7	0.00	0.00	0.00	0.00	0.26	252.70
8	0.00	0.00	0.00	0.00	0.26	252.44
9	0.00	0.00	0.00	0.00	0.26	252.18
10	0.00	0.00	0.00	0.00	0.26	251.92
11	0.00	0.00	0.00	0.00	0.26	251.66
12	0.00	0.00	0.00	0.00	0.26	251.40
13	0.00	0.00	0.00	0.00	0.26	251.14
14	0.00	0.00	0.00	0.00	0.25	250.89
15	0.00	0.00	0.00	0.00	0.25	250.64
16	0.00	0.00	0.00	0.00	0.25	250.39
17	0.00	0.00	0.00	0.00	0.25	250.14
18	0.00	0.00	0.00	0.00	0.26	249.88
19	0.00	0.00	0.00	0.00	0.41	249.47
20	0.00	0.00	0.00	0.00	0.41	249.06
21	0.00	0.00	0.00	0.00	0.41	248.65
22	0.00	0.00	0.00	0.00	0.34	248.31
23	0.00	0.00	0.00	0.00	0.46	247.85
24	0.00	0.00	0.00	0.00	0.35	247.50
25	0.00	0.00	0.00	0.00	0.35	247.15
26	0.00	0.00	0.00	0.00	0.35	246.80
27	0.00	0.00	0.00	0.00	0.35	246.45
28	0.00	0.00	0.00	0.00	0.34	246.11
29	0.00	0.00	0.00	0.00	0.36	245.75
30	0.00	0.00	0.00	0.00	0.34	245.41
31	0.00	0.00	1.03	0.00	0.35	244.03
	0.00	0.00	1.03	0.00	9.46	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						332.75
1	0.00	0.00	0.00	0.00	0.34	332.41
2	0.00	0.00	0.00	0.00	0.34	332.07
3	0.00	0.00	0.00	0.00	0.34	331.73
4	0.00	0.00	0.00	0.00	0.34	331.39
5	0.00	0.00	0.00	0.00	0.34	331.05
6	0.00	0.00	0.00	0.00	0.34	330.71
7	0.00	0.00	0.00	0.00	0.34	330.37
8	0.00	0.00	0.00	0.00	0.34	330.03
9	0.00	0.00	0.00	0.00	0.34	329.69
10	0.00	0.00	0.00	0.00	0.34	329.35
11	0.00	0.00	0.00	0.00	0.34	329.01
12	0.00	0.00	0.00	0.00	0.34	328.67
13	0.00	0.00	0.00	0.00	0.33	328.34
14	0.00	0.00	0.00	0.00	0.33	328.01
15	0.00	0.00	0.00	0.00	0.33	327.68
16	0.00	0.00	0.00	0.00	0.33	327.35
17	0.00	0.00	0.00	0.00	0.33	327.02
18	0.00	0.00	0.00	0.00	0.34	326.68
19	0.00	0.00	0.00	0.00	0.54	326.14
20	0.00	0.00	0.00	0.00	0.53	325.61
21	0.00	0.00	0.00	0.00	0.53	325.08
22	0.00	0.00	0.00	0.00	0.44	324.64
23	0.00	0.00	0.00	0.00	0.60	324.04
24	0.00	0.00	0.00	0.00	0.46	323.58
25	0.00	0.00	0.00	0.00	0.45	323.13
26	0.00	0.00	0.00	0.00	0.45	322.68
27	0.00	0.00	0.00	0.00	0.45	322.23
28	0.00	0.00	0.00	0.00	0.44	321.79
29	0.00	0.00	0.00	0.00	0.47	321.32
30	0.00	0.00	0.00	0.00	0.45	320.87
31	0.00	0.00	6.32	0.00	0.46	314.09
	0.00	0.00	6.32	0.00	12.34	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	0.00	0.00	0.00	0.00	0.00	93.93
17	0.00	0.00	0.00	0.00	0.00	93.93
18	0.00	0.00	0.00	0.00	0.00	93.93
19	0.00	0.00	0.00	0.00	0.00	93.93
20	0.00	0.00	0.00	0.00	0.00	93.93
21	0.00	0.00	0.00	0.00	0.00	93.93
22	0.00	0.00	0.00	0.00	0.00	93.93
23	0.00	0.00	0.00	0.00	0.00	93.93
24	0.00	0.00	0.00	0.00	0.00	93.93
25	0.00	0.00	0.00	0.00	0.00	93.93
26	0.00	0.00	0.00	0.00	0.00	93.93
27	0.00	0.00	0.00	0.00	0.00	93.93
28	0.00	0.00	0.00	0.00	0.00	93.93
29	0.00	0.00	0.00	0.00	0.00	93.93
30	0.00	0.00	0.00	0.00	0.00	93.93
	232.09	524.77	224.77	4439.96	15.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	216.13	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	0.00	0.00	0.00	0.00	0.00	90.75
17	0.00	0.00	0.00	0.00	0.00	90.75
18	0.00	0.00	0.00	0.00	0.00	90.75
19	0.00	0.00	0.00	0.00	0.00	90.75
20	0.00	0.00	0.00	0.00	0.00	90.75
21	0.00	0.00	0.00	0.00	0.00	90.75
22	0.00	0.00	0.00	0.00	0.00	90.75
23	0.00	0.00	0.00	0.00	0.00	90.75
24	0.00	0.00	0.00	0.00	0.00	90.75
25	0.00	0.00	0.00	0.00	0.00	90.75
26	0.00	0.00	0.00	0.00	0.00	90.75
27	0.00	0.00	0.00	0.00	0.00	90.75
28	0.00	0.00	0.00	0.00	0.00	90.75
29	0.00	0.00	0.00	0.00	0.00	90.75
30	0.00	0.00	0.00	0.00	0.00	90.75
	232.09	351.42	224.77	3714.22	13.32	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	0.00	0.00	0.00	0.00	0.00	90.75
17	0.00	0.00	0.00	0.00	0.00	90.75
18	0.00	0.00	0.00	0.00	0.00	90.75
19	0.00	0.00	0.00	0.00	0.00	90.75
20	0.00	0.00	0.00	0.00	0.00	90.75
21	0.00	0.00	0.00	0.00	0.00	90.75
22	0.00	0.00	0.00	0.00	0.00	90.75
23	0.00	0.00	0.00	0.00	0.00	90.75
24	0.00	0.00	0.00	0.00	0.00	90.75
25	0.00	0.00	0.00	0.00	0.00	90.75
26	0.00	0.00	0.00	0.00	0.00	90.75
27	0.00	0.00	0.00	0.00	0.00	90.75
28	0.00	0.00	0.00	0.00	0.00	90.75
29	0.00	0.00	0.00	0.00	0.00	90.75
30	0.00	0.00	0.00	0.00	0.00	90.75
	232.09	135.00	224.77	1366.80	7.44	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						558.12
1	0.00	0.00	0.00	0.00	1.05	557.07
2	0.00	0.00	0.00	556.36	0.71	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	165.80	0.00	0.00	0.00	166.22
7	0.00	0.80	0.00	0.00	0.21	166.81
8	0.00	0.77	0.00	0.00	0.23	167.35
9	0.00	0.76	0.00	0.00	0.11	168.00
10	0.00	0.80	0.00	0.00	0.11	168.69
11	0.00	0.80	0.00	169.38	0.11	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.00	0.00	0.00	0.00	3.18
17	0.00	0.00	0.00	0.00	0.00	3.18
18	0.00	0.00	0.00	0.00	0.00	3.18
19	0.00	0.00	0.00	0.00	0.00	3.18
20	0.00	0.00	0.00	0.00	0.00	3.18
21	0.00	0.00	0.00	0.00	0.00	3.18
22	0.00	0.00	0.00	0.00	0.00	3.18
23	0.00	0.00	0.00	0.00	0.00	3.18
24	0.00	0.00	0.00	0.00	0.00	3.18
25	0.00	0.00	0.00	0.00	0.00	3.18
26	0.00	0.00	0.00	0.00	0.00	3.18
27	0.00	0.00	0.00	0.00	0.00	3.18
28	0.00	0.00	0.00	0.00	0.00	3.18
29	0.00	0.00	0.00	0.00	0.00	3.18
30	0.00	0.00	0.00	0.00	0.00	3.18
	0.00	173.35	0.00	725.74	2.55	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						244.03
1	0.00	0.00	0.00	0.00	0.46	243.57
2	0.00	0.00	0.00	243.26	0.31	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	30.00	0.00	0.00	0.00	30.00
7	0.00	0.00	0.00	0.00	0.04	29.96
8	0.00	0.00	0.00	0.00	0.04	29.92
9	0.00	0.00	0.00	0.00	0.02	29.90
10	0.00	0.00	0.00	0.00	0.02	29.88
11	0.00	0.00	0.00	29.86	0.02	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	30.00	0.00	273.12	0.91	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.09
1	0.00	0.00	0.00	0.00	0.59	313.50
2	0.00	0.00	0.00	313.10	0.40	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	135.00	0.00	0.00	0.00	135.00
7	0.00	0.00	0.00	0.00	0.17	134.83
8	0.00	0.00	0.00	0.00	0.19	134.64
9	0.00	0.00	0.00	0.00	0.09	134.55
10	0.00	0.00	0.00	0.00	0.09	134.46
11	0.00	0.00	0.00	134.37	0.09	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	135.00	0.00	447.47	1.62	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	0.80	0.00	0.00	0.00	1.22
7	0.00	0.80	0.00	0.00	0.00	2.02
8	0.00	0.77	0.00	0.00	0.00	2.79
9	0.00	0.76	0.00	0.00	0.00	3.55
10	0.00	0.80	0.00	0.00	0.00	4.35
11	0.00	0.80	0.00	5.15	0.00	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.00	0.00	0.00	0.00	3.18
17	0.00	0.00	0.00	0.00	0.00	3.18
18	0.00	0.00	0.00	0.00	0.00	3.18
19	0.00	0.00	0.00	0.00	0.00	3.18
20	0.00	0.00	0.00	0.00	0.00	3.18
21	0.00	0.00	0.00	0.00	0.00	3.18
22	0.00	0.00	0.00	0.00	0.00	3.18
23	0.00	0.00	0.00	0.00	0.00	3.18
24	0.00	0.00	0.00	0.00	0.00	3.18
25	0.00	0.00	0.00	0.00	0.00	3.18
26	0.00	0.00	0.00	0.00	0.00	3.18
27	0.00	0.00	0.00	0.00	0.00	3.18
28	0.00	0.00	0.00	0.00	0.00	3.18
29	0.00	0.00	0.00	0.00	0.00	3.18
30	0.00	0.00	0.00	0.00	0.00	3.18
	0.00	8.35	0.00	5.15	0.02	

Enclosure 3

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

Flow Readings (in cfs)

Gage	March 26	March 27	March 28	March 29
JMR	1	587	584	615
Lamar	6	297	479	514
Granada	37	38	193	288
Coolidge	19	9	11	119
Frontier D.	11	18	22	28

Antecedent Flows

Transit Loss Computation

Subreach	Antecedent Flow	Percent Transit Loss =	$miles \times \frac{\%\ loss}{mile}$
JMR-Lamar (22.9 mi)	1	9.50%	22.9 x 0.4148 %/mi
Lamar-Granada (21.5 mi)	6	9.20%	21.5 x 0.4279 %/mi
Granada-Coolidge (18.3 mi)	38	4.94%	18.3 x 0.2699 %/mi
Subtotal		23.64%	
Adj Factor (600 cfs)		0.89	
Adj Factor Winter Release		0.93	
Adj Factor (9.3 days)		1.00	
Total Transit Loss		19.57%	

Summary of Release

Release from Kansas Storage Charge subaccount = 875.8 acre-feet

Release from Kansas Consumable Water subaccount = 7658.6 acre-feet

Release from Return Flow/Return Flow TL subaccounts = 556.4 acre-feet

Release from Colorado Downstream Consumable Water subaccount =
941.16+375.09 = 1316.3 acre-feet

Credit for Colorado Consumptive Use Water

0.8043 x 1316.3 (Consumptive Use Water) = 1058.7 acre-feet credit

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

April 19, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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 600 c.f.s. The release began at approximately 12:00 hours, April 11, 2004, at the end of a Section II run by Kansas at the same flow rate, and continued until approximately 21:00 hours, April 11, 2004. 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, as well as the return flow and return flow transit loss water.

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 46.1 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
Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Don Higbee
Jim Slattery
Dale Straw
Bill Tyner
Monique Morey
Brian Boughton

Enclosure 1

John Martin Reservoir Release Record

JOHN MARTIN RESERVOIR: 2004

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	Change		Stop	Net	Remarks
					From	To			
1	Kansas	26-Mar	12:00	527.35					Offset Account (requested 600)
2	Release Order	26-Mar	12:00		0.00	600.00			Gate = 1 cfs
3	Kansas	27-Mar	0:00		527.35	586.84			Offset Account
4	Kansas	28-Mar	0:00		586.84	584.32			Offset Account
5	Kansas	29-Mar	0:00		584.32	584.00			Offset Account
6	Kansas	29-Mar	10:00		584.00	600.00			Offset Account
7	Buffalo	29-Mar	10:00	35.00				25.00	Account (requested 55)
8	Release Order	29-Mar	10:00		600.00	655.00			Gate = 584 cfs
9	Buffalo	31-Mar	11:00		35.00	40.00		29.00	Account (requested 50)
10	Release Order	31-Mar	11:00		655.00	650.00			Gate = 634 cfs
11	Buffalo	1-Apr	0:00		40.00	43.00		33.00	Account
12	Release Order	1-Apr	9:30		650.00	655.00			Gate = 644 cfs
13	Kansas	2-Apr	0:00		600.00	611.00			Offset Account (requested 600)
14	Buffalo	2-Apr	0:00		43.00	50.00		39.00	Account (requested 50)
15	Release Order	2-Apr	9:45		655.00	675.00			Gate = 639 cfs (anticipated low setting)
16	Kansas	3-Apr	0:00		611.00	618.50			Offset Account
17	Buffalo	3-Apr	0:00		50.00	53.00		42.00	Account
18	Kansas	4-Apr	0:00		618.50	600.00			Offset Account
19	Buffalo	4-Apr	0:00		53.00	50.00		39.00	Account
20	Kansas	4-Apr	7:34				600.00		Offset Account Empty
21	Kansas	4-Apr	7:34	600.00					Article II Account (requested 600)
22	KS Transit Loss	4-Apr	8:45	250.00					Transit Loss
23	Release Order	4-Apr	8:35		675.00	900.00			Gate = 669 cfs
24	Lamar	5-Apr	11:30	135.03				125.00	Account (requested 158 = 146 net)
25	Release Order	5-Apr	10:15		900.00	1062.00			Gate = 895 cfs
26	Lamar	6-Apr	0:00		135.03	131.00		125.00	Account
27	Las Animas	6-Apr	0:00	3.48					Article III Exchange - called by Buffalo
28	Buffalo	6-Apr	0:00		50.00	46.52		40.00	Account
29	Lamar	6-Apr	11:00		131.00	87.93		84.00	Account
30	KS Transit Loss	6-Apr	11:00		250.00	200.00			Transit Loss
31	Release Order	6-Apr	11:00		1062.00	940.00			Gate = 1050 cfs
32	Las Animas	7-Apr	0:00		3.48	20.45			Art. III Exch - called by Lamar & Buffalo
33	Buffalo	7-Apr	0:00		46.52	39.52		34.00	Account
34	Lamar	7-Apr	0:00		87.93	82.50		78.00	Account
35	KS Transit Loss	7-Apr	0:00		200.00	182.00			Transit Loss
36	KS Transit Loss	7-Apr	10:00		182.00	150.00			Transit Loss
37	Release Order	7-Apr	10:00		940.00	895.00			Gate = 910 cfs
38	Las Animas	8-Apr	0:00		20.45	24.87			Article III Exchange
39	Lamar	8-Apr	0:00		82.50	76.38		72.00	Account
40	Buffalo	8-Apr	0:00		39.52	41.78		35.00	Account
41	KS Transit Loss	8-Apr	5:56				150.00		Transit Loss
42	Release Order	8-Apr	6:00		895.00	745.00			Gate = 895 cfs
43	Las Animas	9-Apr	0:00		24.87	17.16			Article III Exchange
44	Lamar	9-Apr	0:00		76.38	73.67		72.00	Account
45	Buffalo	9-Apr	0:00		41.78	48.90		47.00	Account
46	Release Order	9-Apr	10:00		745.00	745.00			No Change, Gate = 735 cfs
47	Las Animas	10-Apr	0:00		17.16	13.06			Article III Exchange
48	Buffalo	10-Apr	0:00		48.90	45.80		44.00	Account
49	Fort Lyon	11-Apr	0:00	91.07					Article III Exchange
50	Las Animas	11-Apr	0:00		13.06	19.32			Article III Exchange
51	Lamar	11-Apr	0:00		73.67	5.08		5.00	Account
52	Buffalo	11-Apr	0:00		45.80	1.56		1.50	Account
53	Kansas	11-Apr	12:12				600.00		Article II Account Empty
54	Kansas	11-Apr	12:12	600.00					Offset Account
55	Kansas	11-Apr	21:00				600.00		Offset Account Empty
56	Release Order	11-Apr	21:00		745.00	145.00			Gate = 735 cfs
57	Fort Lyon	12-Apr	0:00		91.07	204.10			Article III Exchange
58	Las Animas	12-Apr	0:00		19.32	21.55			Article III Exchange

confrm04.xls

Division Engineer

Enclosure 2

Offset Account Report for April 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	0.00	0.00	0.00	0.00	0.00	93.93
17	0.00	0.00	0.00	0.00	0.00	93.93
18	0.00	0.00	0.00	0.00	0.00	93.93
19	0.00	0.00	0.00	0.00	0.00	93.93
20	0.00	0.00	0.00	0.00	0.00	93.93
21	0.00	0.00	0.00	0.00	0.00	93.93
22	0.00	0.00	0.00	0.00	0.00	93.93
23	0.00	0.00	0.00	0.00	0.00	93.93
24	0.00	0.00	0.00	0.00	0.00	93.93
25	0.00	0.00	0.00	0.00	0.00	93.93
26	0.00	0.00	0.00	0.00	0.00	93.93
27	0.00	0.00	0.00	0.00	0.00	93.93
28	0.00	0.00	0.00	0.00	0.00	93.93
29	0.00	0.00	0.00	0.00	0.00	93.93
30	0.00	0.00	0.00	0.00	0.00	93.93
	232.09	524.77	224.77	4439.96	15.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	(216.13)	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	0.00	0.00	0.00	0.00	0.00	90.75
17	0.00	0.00	0.00	0.00	0.00	90.75
18	0.00	0.00	0.00	0.00	0.00	90.75
19	0.00	0.00	0.00	0.00	0.00	90.75
20	0.00	0.00	0.00	0.00	0.00	90.75
21	0.00	0.00	0.00	0.00	0.00	90.75
22	0.00	0.00	0.00	0.00	0.00	90.75
23	0.00	0.00	0.00	0.00	0.00	90.75
24	0.00	0.00	0.00	0.00	0.00	90.75
25	0.00	0.00	0.00	0.00	0.00	90.75
26	0.00	0.00	0.00	0.00	0.00	90.75
27	0.00	0.00	0.00	0.00	0.00	90.75
28	0.00	0.00	0.00	0.00	0.00	90.75
29	0.00	0.00	0.00	0.00	0.00	90.75
30	0.00	0.00	0.00	0.00	0.00	90.75
	232.09	351.42	224.77	3714.22	13.32	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	0.00	0.00	0.00	0.00	0.00	90.75
17	0.00	0.00	0.00	0.00	0.00	90.75
18	0.00	0.00	0.00	0.00	0.00	90.75
19	0.00	0.00	0.00	0.00	0.00	90.75
20	0.00	0.00	0.00	0.00	0.00	90.75
21	0.00	0.00	0.00	0.00	0.00	90.75
22	0.00	0.00	0.00	0.00	0.00	90.75
23	0.00	0.00	0.00	0.00	0.00	90.75
24	0.00	0.00	0.00	0.00	0.00	90.75
25	0.00	0.00	0.00	0.00	0.00	90.75
26	0.00	0.00	0.00	0.00	0.00	90.75
27	0.00	0.00	0.00	0.00	0.00	90.75
28	0.00	0.00	0.00	0.00	0.00	90.75
29	0.00	0.00	0.00	0.00	0.00	90.75
30	0.00	0.00	0.00	0.00	0.00	90.75
	232.09	135.00	224.77	1366.80	7.44	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						558.12
1	0.00	0.00	0.00	0.00	1.05	557.07
2	0.00	0.00	0.00	556.36	0.71	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	165.80	0.00	0.00	0.00	166.22
7	0.00	0.80	0.00	0.00	0.21	166.81
8	0.00	0.77	0.00	0.00	0.23	167.35
9	0.00	0.76	0.00	0.00	0.11	168.00
10	0.00	0.80	0.00	0.00	0.11	168.69
11	0.00	0.80	0.00	169.38	0.11	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.00	0.00	0.00	0.00	3.18
17	0.00	0.00	0.00	0.00	0.00	3.18
18	0.00	0.00	0.00	0.00	0.00	3.18
19	0.00	0.00	0.00	0.00	0.00	3.18
20	0.00	0.00	0.00	0.00	0.00	3.18
21	0.00	0.00	0.00	0.00	0.00	3.18
22	0.00	0.00	0.00	0.00	0.00	3.18
23	0.00	0.00	0.00	0.00	0.00	3.18
24	0.00	0.00	0.00	0.00	0.00	3.18
25	0.00	0.00	0.00	0.00	0.00	3.18
26	0.00	0.00	0.00	0.00	0.00	3.18
27	0.00	0.00	0.00	0.00	0.00	3.18
28	0.00	0.00	0.00	0.00	0.00	3.18
29	0.00	0.00	0.00	0.00	0.00	3.18
30	0.00	0.00	0.00	0.00	0.00	3.18
	0.00	173.35	0.00	725.74	2.55	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						244.03
1	0.00	0.00	0.00	0.00	0.46	243.57
2	0.00	0.00	0.00	243.26	0.31	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	30.00	0.00	0.00	0.00	30.00
7	0.00	0.00	0.00	0.00	0.04	29.96
8	0.00	0.00	0.00	0.00	0.04	29.92
9	0.00	0.00	0.00	0.00	0.02	29.90
10	0.00	0.00	0.00	0.00	0.02	29.88
11	0.00	0.00	0.00	29.86	0.02	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	30.00	0.00	273.12	0.91	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.09
1	0.00	0.00	0.00	0.00	0.59	313.50
2	0.00	0.00	0.00	313.10	0.40	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	135.00	0.00	0.00	0.00	135.00
7	0.00	0.00	0.00	0.00	0.17	134.83
8	0.00	0.00	0.00	0.00	0.19	134.64
9	0.00	0.00	0.00	0.00	0.09	134.55
10	0.00	0.00	0.00	0.00	0.09	134.46
11	0.00	0.00	0.00	134.37	0.09	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	135.00	0.00	447.47	1.62	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	0.80	0.00	0.00	0.00	1.22
7	0.00	0.80	0.00	0.00	0.00	2.02
8	0.00	0.77	0.00	0.00	0.00	2.79
9	0.00	0.76	0.00	0.00	0.00	3.55
10	0.00	0.80	0.00	0.00	0.00	4.35
11	0.00	0.80	0.00	5.15	0.00	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.00	0.00	0.00	0.00	3.18
17	0.00	0.00	0.00	0.00	0.00	3.18
18	0.00	0.00	0.00	0.00	0.00	3.18
19	0.00	0.00	0.00	0.00	0.00	3.18
20	0.00	0.00	0.00	0.00	0.00	3.18
21	0.00	0.00	0.00	0.00	0.00	3.18
22	0.00	0.00	0.00	0.00	0.00	3.18
23	0.00	0.00	0.00	0.00	0.00	3.18
24	0.00	0.00	0.00	0.00	0.00	3.18
25	0.00	0.00	0.00	0.00	0.00	3.18
26	0.00	0.00	0.00	0.00	0.00	3.18
27	0.00	0.00	0.00	0.00	0.00	3.18
28	0.00	0.00	0.00	0.00	0.00	3.18
29	0.00	0.00	0.00	0.00	0.00	3.18
30	0.00	0.00	0.00	0.00	0.00	3.18
	0.00	8.35	0.00	5.15	0.02	

Enclosure 3

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

Flow Readings (in cfs)

Gage	April 11	April 12	April 13	April 14
JMR	653	190	313	291
Lamar	660	281	73	57
Granada	37	577	501	199
Coolidge	554	530	353	202
Frontier D.	30	33	31	31

Antecedent Flows

Transit Loss Computation

Subreach	Antecedent Flow	Percent Transit Loss =	$miles \times \frac{\%\ loss}{mile}$
JMR-Lamar (22.9 mi)	653	1.85%	22.9 x 0.0808 %/mi
Lamar-Granada (21.5 mi)	660	1.84%	21.5 x 0.0856 %/mi
Granada-Coolidge (18.3 mi)	577	1.72%	18.3 x 0.0940 %/mi
Subtotal		5.41%	
Adj Factor (600 cfs)		0.89	
Adj Factor Winter Release		0.93	
Adj Factor (9.3 days)		2.00	
Total Transit Loss		8.94%	

Summary of Release

Release from Kansas Storage Charge subaccount = 0 acre-feet

Release from Kansas Consumable Water subaccount = 216.1 acre-feet

Release from Return Flow/Return Flow TL subaccounts = 169.4 acre-feet

Release from Colorado Downstream Consumable Water subaccount = 50.6 acre-feet

Credit for Colorado Consumptive Use Water

0.9106 x 50.6 (Consumptive Use Water) = 46.1 acre-feet credit

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

April 26, 2004

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 approximately **112 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. The transfer will be made at 2400 hrs, April 26, 2004. On behalf of LAWMA, 185 acre-feet of water will be transferred from LAWMA's X-Y and Keesee Section II accounts. Using the procedures described in the December 18, 2000 letter from Hal Simpson to David Pope, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following distribution of the 185 acre-feet will be made in the Offset Account.

Colorado Downstream Consumable Water Subaccount	112 acre-feet
Return Flow/Transit Loss Subaccount	73 acre-feet

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
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Steven J. Witte, P.E.
Division Engineer

May 18, 2004

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 **112.15 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. A total of **185.88 acre-feet** of water was transferred from LAWMA's X-Y, and Keesee Article II accounts. 112.15 acre-feet of fully consumable water was placed in the Colorado downstream consumable subaccount, 59.02 acre-feet was placed in the Return Flow subaccount, and 13.91 acre-feet was placed in the Return Flow Transit Loss subaccount of the Offset Account.

A copy of the accounting spreadsheet for John Martin Reservoir for April 26, 2004 is attached at Enclosure 1. This accounting shows the transfer of water into the subaccounts referenced above.

Using the procedures described in the December 18, 2000 letter from Hal Simpson to you, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following options are presented for the disposition of the portion of the transfer allocated to return flow and return flow transit loss.

Option 1: Using the tables attached at Enclosure 2a-2b, the monthly release of return flow water will be determined using the return flow quantities shown in Table 3 and the actual transit loss computed to deliver the Table 3 quantities to their respective river reaches. Table 4 projects the quantities of these monthly releases using the upper limit values for transit loss computed using the "Livingston Formula" as described in paragraph 8 of the Resolution. Using this option, it is projected that 48.33 acre-feet will be released during the next 12 months to deliver 42.16

acre-feet of usable return flows to the required river reaches. It is proposed that Mark Rude notify me each month to designate when the release for that month should be made and to specify the transit losses that have been computed using the "Livingston Formula" for the designated release day. If this notification is not received by the end of each month, the monthly projected quantities from Table 4 will be placed in the Kansas Consumable Water subaccount of the Offset Account, satisfying the requirement for the delivery of that month's return flow water. Return flows needed to satisfy instate calls by Colorado ditches will be computed based on the percentage of each month that a call is actually placed on the river. The appropriate quantities from Table 2 will be added to the appropriate amount of transit loss and released to the river on the last day of the month, if required.

Option 2: Using the simplified procedure proposed in the December 18, 2000 letter referenced above, for the X-Y Graham Article II water 36.8% or approximately 46.96 acre-feet will be move from the Return Flow subaccount and Return Flow Transit Loss subaccount of the Offset Account to either the Kansas Consumable Water subaccount or the Kansas Section II account to cover usable return flows, evaporation and transit loss for the return flows resulting from the transfer of Article II water described in this letter. The remaining 4% or approximately 5.1 acre-feet of the transferred water will be placed in the Section II accounts of the Buffalo Canal and the X-Y Canal to replace return flows during the period when these ditches would have placed a call on the river based on historical calls. Using the simplified procedure proposed in the December 18, 2000 letter referenced above, for the Keesee Article II water 12% or approximately 6.9 acre-feet will be move from the Return Flow subaccount and Return Flow Transit Loss subaccount of the Offset Account to either the Kansas Consumable Water subaccount or the Kansas Section II account to cover usable return flows, evaporation and transit loss for the return flows resulting from the transfer of Article II water described in this letter. The remaining 24% or approximately 13.8 acre-feet of the transferred water will be placed in the Section II accounts of the ditches below the Keese to replace return flows during the period when these ditches would have placed a call on the river based on historical calls.

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

Source of Water Transferred: Lamar Article II Account.

Time Associated With Transfer
Transfer Made At: 2400 hours, April 26, 2004

Extent Water is Fully Consumable:
LAWMA XY-Graham Article II Account water is 65.7% consumable. Keesee Article II Account water is 64.9% consumable.

Return Flow Information
Quantity: 72.93 acre-feet
Timing: See previous paragraph.
Location: Return Flow subaccount.

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

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

Please provide your instructions for the disposition of the water being delivered as Return Flow water and Return Flow Transit Loss water.

____ Use Option 1.
____ Use Option 2 (____ to Kansas Consumable Water subaccount or ____ to Kansas Section II account).

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

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

2 Enclosures

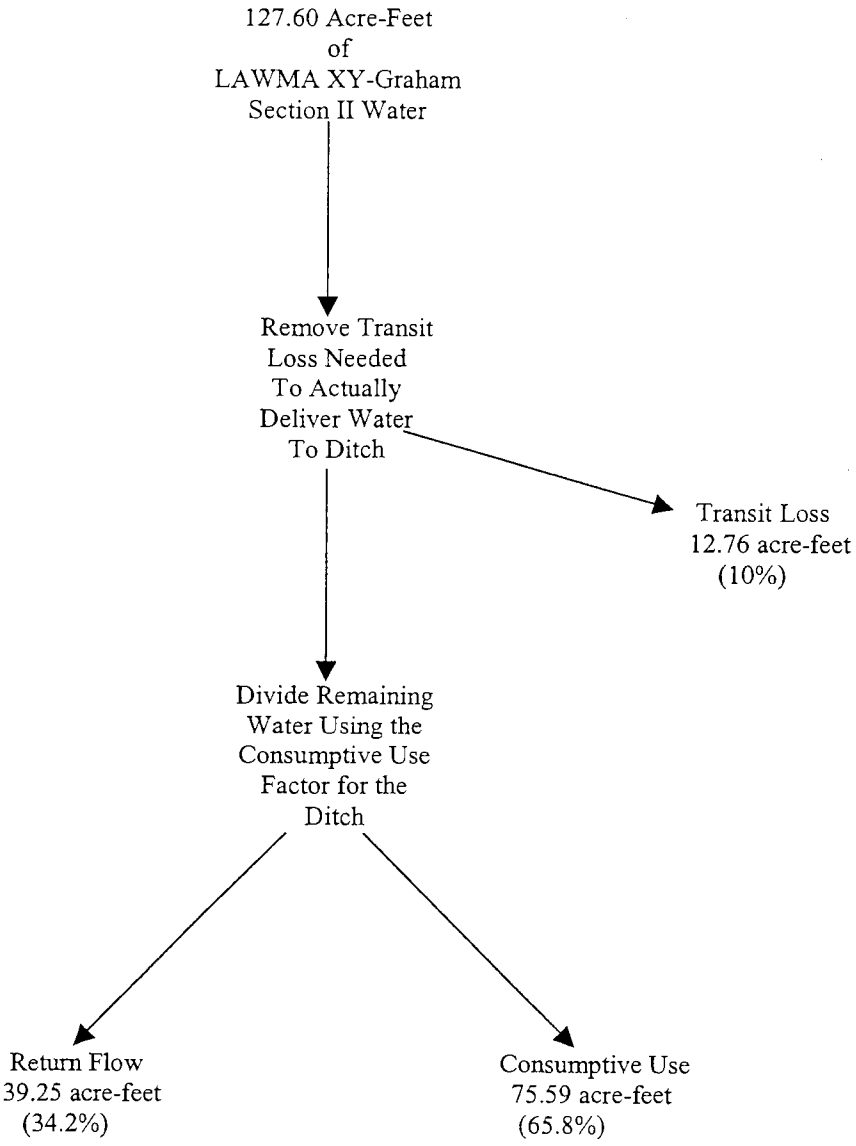
cc: Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Carol Angel
Don Higbee
Jim Slattery
Dale Straw
Joe Flory
Bill Tyner

Enclosure 1

John Martin Reservoir Accounting for April 26, 2004

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	4/26/2004	1,832.76	0.00	0.00	0.00	0.00	4.65	1,828.11
Flood Pool	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	**Totals:**	**1,832.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**1,828.11**
greement								
InterState								
Kansas Kansas	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit Loss	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Article III								
Amity	4/26/2004	3,326.19	0.00	0.00	0.00	0.00	8.43	3,317.76
Ft. Lyon	4/26/2004	855.38	0.00	0.00	0.00	80.09	2.17	773.12
Las Animas	4/26/2004	810.96	0.00	0.00	0.00	50.06	2.06	758.84
CO Art II								
Prev Winter Stored Keesee	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Sisson	4/26/2004	39.50	0.00	0.00	0.00	0.00	0.10	39.40
Prev Winter Stored Stubbs	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Consu	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Crnt Winter Stored Keesee	4/26/2004	174.43	0.00	0.00	0.00	0.00	0.44	173.99
Crnt Winter Stored Ft Bent	4/26/2004	731.52	0.00	0.00	0.00	0.00	1.85	729.67
Crnt Winter Stored Amity	4/26/2004	2,513.76	0.00	0.00	0.00	0.00	6.37	2,507.39
Crnt Winter Stored Lamar	4/26/2004	305.39	0.00	0.00	0.00	0.00	0.77	304.62
Crnt Winter Stored Hyde	4/26/2004	98.54	0.00	0.00	0.00	0.00	0.25	98.29
Crnt Winter Stored X-Y	4/26/2004	386.94	0.00	0.00	0.00	0.00	0.98	385.96
Crnt Winter Stored Buffalo	4/26/2004	525.30	0.00	134.62	0.00	0.00	1.33	658.59
Crnt Winter Stored Sisson	4/26/2004	65.40	0.00	0.00	0.00	0.00	0.17	65.23
Crnt Winter Stored Stubbs	4/26/2004	25.88	0.00	0.00	0.00	0.00	0.07	25.81
Crnt Winter Stored Manvel Consu	4/26/2004	91.05	0.00	0.00	86.65	0.00	0.23	4.17
Crnt Winter Stored Manvel Return	4/26/2004	91.05	0.00	0.00	47.97	0.00	0.23	42.85
CO Art II								
Summer Stored Keesee	4/26/2004	57.63	0.00	0.00	57.48	0.00	0.15	0.00
Summer Stored Ft Bent	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Amity	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Lamar	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored Hyde	4/26/2004	32.53	0.00	0.00	0.00	0.00	0.08	32.45
Summer Stored X-Y	4/26/2004	127.92	0.00	0.00	127.60	0.00	0.32	0.00
Summer Stored Buffalo	4/26/2004	0.00	0.00	60.05	0.00	0.00	0.00	60.05
Summer Stored Sisson	4/26/2004	35.32	0.00	0.00	0.00	0.00	0.09	35.23
Summer Stored Stubbs	4/26/2004	8.50	0.00	0.00	0.00	0.00	0.02	8.48
Summer Stored Manvel Consumabl	4/26/2004	30.10	0.00	0.00	30.02	0.00	0.08	0.00
Summer Stored Manvel Return Flo	4/26/2004	30.11	0.00	0.00	30.03	0.00	0.08	0.00
Agreement	**Totals:**	**10,363.38**	**0.00**	**194.67**	**379.75**	**130.15**	**26.27**	**10,021.89**
)ffsetAccount								
Consumable								
Upstream	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downstream	4/26/2004	412.71	44.67	112.15	0.80	0.00	1.05	567.68
Kansas	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge	4/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Return Flow	4/26/2004	0.00	0.00	59.02	0.00	0.00	0.00	59.02
RF Transit Loss	4/26/2004	0.00	0.00	13.91	0.00	0.00	0.00	13.91
Keesee Winter	4/26/2004	11.00	0.00	0.80	0.00	0.00	0.03	11.77
OffsetAccount	**Totals:**	**423.71**	**44.67**	**185.88**	**0.80**	**0.00**	**1.08**	**652.38**
·voir	**Totals:**	**12,619.85**	**44.67**	**380.55**	**380.55**	**130.15**	**32.00**	**12,502.37**

The tables discussed in the body of the letter are attached.



Enclosure 2a

Table 1

Average Monthly Response (%)

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.0001	0.1596	1.2997	2.913	0.168
Feb	0.0001	0.1509	1.1363	2.5081	0.1481
Mar	0.0001	0.1431	1.0132	2.1849	0.1308
Apr	0.0001	0.1281	2.6606	5.4907	0.1069
May	0.0001	0.1314	3.6645	7.1968	0.1117
Jun	0.0001	0.1545	4.1593	8.2105	0.1495
Jul	0.0002	0.1697	4.4749	8.931	0.1815
Aug	0.0002	0.1851	3.8252	7.6986	0.2129
Sep	0.0002	0.1923	3.0152	6.2846	0.2296
Oct	0.0002	0.1847	2.5966	5.5659	0.2211
Nov	0.0002	0.1781	1.943	4.2367	0.2081
Dec	0.0001	0.1706	1.5349	3.4468	0.1911
Total	0.0017	1.9481	31.3234	64.6676	2.0593

Table 2

Return Flow Distribution for 39.25 Acre-Feet

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.063	0.510	1.143	0.066
Feb	0.000	0.059	0.446	0.984	0.058
Mar	0.000	0.056	0.398	0.858	0.051
Apr	0.000	0.050	1.044	2.155	0.042
May	0.000	0.052	1.438	2.825	0.044
Jun	0.000	0.061	1.633	3.223	0.059
Jul	0.000	0.067	1.757	3.506	0.071
Aug	0.000	0.073	1.501	3.022	0.084
Sep	0.000	0.075	1.184	2.467	0.090
Oct	0.000	0.072	1.019	2.185	0.087
Nov	0.000	0.070	0.763	1.663	0.082
Dec	0.000	0.067	0.602	1.353	0.075
Total	0.001	0.765	12.295	25.384	0.808

Table 3

Return Flows With Usability Factors Applied

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.022	0.178	0.399	0.023
Feb	0.000	0.021	0.156	0.344	0.020
Mar	0.000	0.020	0.139	0.299	0.018
Apr	0.000	0.041	0.855	1.765	0.034
May	0.000	0.042	1.178	2.314	0.036
Jun	0.000	0.050	1.337	2.639	0.048
Jul	0.000	0.055	1.439	2.871	0.058
Aug	0.000	0.060	1.230	2.475	0.068
Sep	0.000	0.062	0.969	2.020	0.074
Oct	0.000	0.059	0.835	1.789	0.071
Nov	0.000	0.024	0.266	0.580	0.029
Dec	0.000	0.023	0.210	0.472	0.026
Total	0.000	0.478	8.792	17.968	0.506

Table 4

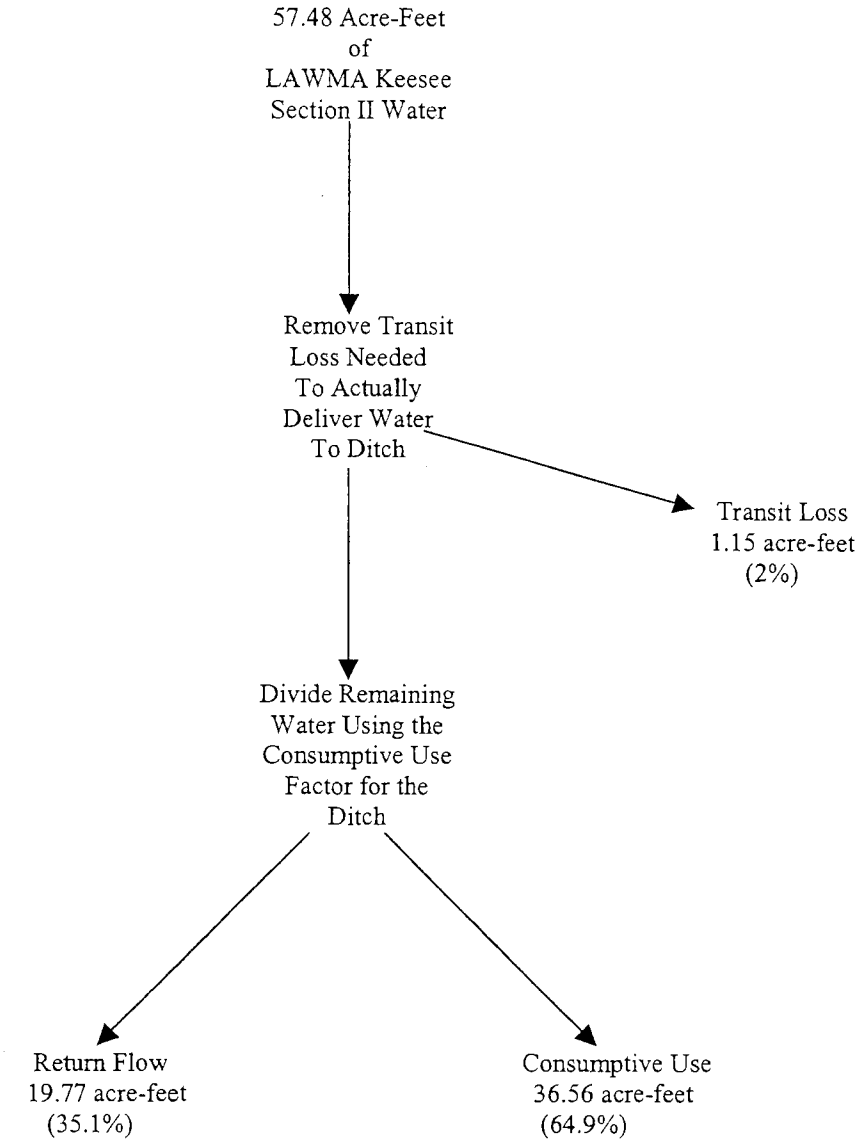
Projected Releases From Offset Account

Transit Loss (%)

12% **14%** **16%** **18%** **20%**

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.025	0.212	0.487	0.029
Feb	0.000	0.024	0.185	0.419	0.025
Mar	0.000	0.023	0.165	0.365	0.022
Apr	0.000	0.048	1.018	2.153	0.043
May	0.000	0.049	1.402	2.821	0.045
Jun	0.000	0.058	1.592	3.219	0.060
Jul	0.000	0.063	1.713	3.501	0.073
Aug	0.000	0.069	1.464	3.018	0.086
Sep	0.000	0.072	1.154	2.464	0.092
Oct	0.000	0.069	0.994	2.182	0.089
Nov	0.000	0.028	0.317	0.708	0.036
Dec	0.000	0.027	0.250	0.576	0.033
Total	0.000	0.556	10.466	21.913	0.632

The tables discussed in the body of the letter are attached.



Enclosure 2b

Table 1

Average Monthly Response (%)

Month	Reach 12	Reach 13
Jan	0.0259	0.0043
Feb	0.0191	0.0030
Mar	0.0326	0.0049
Apr	0.0913	0.0155
May	0.1014	0.0229
Jun	0.1084	0.0234
Jul	0.1065	0.0232
Aug	0.0980	0.0211
Sep	0.0929	0.0192
Oct	0.0697	0.0153
Nov	0.0494	0.0099
Dec	0.0356	0.0065
Total	0.8308	0.1692

Table 2

Return Flow Distribution for 19.77Acre-Feet

Month	Reach 12	Reach 13
Jan	0.512	0.085
Feb	0.377	0.059
Mar	0.645	0.096
Apr	1.805	0.306
May	2.006	0.452
Jun	2.143	0.463
Jul	2.106	0.459
Aug	1.937	0.418
Sep	1.837	0.380
Oct	1.379	0.302
Nov	0.977	0.197
Dec	0.704	0.128
Total	16.427	3.345

Table 3

Return Flows With Usability Factors Applied

Month	Reach 12	Reach 13
Jan	0.179	0.030
Feb	0.131	0.021
Mar	0.225	0.034
Apr	1.479	0.250
May	1.643	0.371
Jun	1.755	0.380
Jul	1.724	0.376
Aug	1.587	0.342
Sep	1.504	0.311
Oct	1.129	0.247
Nov	0.341	0.069
Dec	0.246	0.045
Total	11.943	2.474

Table 4

Projected Releases From Offset Account

Transit Loss (%)
2% **4%**

Month	Reach 12	Reach 13
Jan	0.182	0.031
Feb	0.134	0.021
Mar	0.230	0.035
Apr	1.509	0.261
May	1.676	0.386
Jun	1.791	0.395
Jul	1.760	0.392
Aug	1.619	0.356
Sep	1.535	0.324
Oct	1.152	0.258
Nov	0.348	0.071
Dec	0.251	0.046
Total	12.187	2.577

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
FAX: (719) 544-0800

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

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

July 26, 2004

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 approximately **111 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. The transfer will be made at 2400 hrs, July 26, 2004. On behalf of LAWMA, approximately 184 acre-feet of water will be transferred from LAWMA's X-Y, Stubbs and Keesee Section II accounts. Using the procedures described in the December 18, 2000 letter from Hal Simpson to David Pope, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following distribution of the 184 acre-feet will be made in the Offset Account.

Colorado Downstream Consumable Water Subaccount	111 acre-feet
Return Flow/Transit Loss Subaccount	73 acre-feet

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

August 26, 2004

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 approximately **422 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. The transfer will be made at 2400 hrs, August 26, 2004. On behalf of LAWMA, approximately 696 acre-feet of water will be transferred from LAWMA's X-Y and Keesee Section II accounts. Using the procedures described in the December 18, 2000 letter from Hal Simpson to David Pope, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following distribution of the 696 acre-feet will be made in the Offset Account.

Colorado Downstream Consumable Water Subaccount	422 acre-feet
Return Flow/Transit Loss Subaccount	274 acre-feet

I will provide you with a formal notification, which will have all of the details concerning the delivery into the Offset Account.

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

Sincerely,

Bill W. Tyner

Bill W. Tyner
Assistant Division Engineer

STATE OF COLORADO

WATER DIVISION 2
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

September 27, 2004

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 **533.24 acre-feet** of fully consumable water to the Colorado Downstream Consumable Water subaccount of the Offset Account. A total of **881.21 acre-feet** of water was transferred from LAWMA's X-Y, Stubbs and Keesee Article II accounts. 533.24 acre-feet of fully consumable water was placed in the Colorado downstream consumable subaccount, 280.35 acre-feet was placed in the Return Flow subaccount, and 67.62 acre-feet was placed in the Return Flow Transit Loss subaccount of the Offset Account.

Copies of the accounting spreadsheet for John Martin Reservoir for July 26, 2004 and for August 26, 2004 are attached at Enclosure 1. This accounting shows the transfer of water into the subaccounts referenced above.

Using the procedures described in the December 18, 2000 letter from Hal Simpson to you, SUBJECT: April 13, 2000 Notice of Transfer to the Offset Account in John Martin Reservoir, the following options are presented for the disposition of the portion of the transfer allocated to return flow and return flow transit loss.

Option 1: Using the tables attached at Enclosure 2a-2c, the monthly release of return flow water will be determined using the return flow quantities shown in Table 3 and the actual transit loss computed to deliver the Table 3 quantities to their respective river reaches. Table 4 projects the quantities of these monthly releases using the upper limit values for transit loss computed using the "Livingston Formula" as described in paragraph 8 of the Resolution. Using this option,

it is projected that 229.85 acre-feet will be released during the next 12 months to deliver 200.28 acre-feet of usable return flows to the required river reaches. It is proposed that Mark Rude notify me each month to designate when the release for that month should be made and to specify the transit losses that have been computed using the "Livingston Formula" for the designated release day. If this notification is not received by the end of each month, the monthly projected quantities from Table 4 will be placed in the Kansas Consumable Water subaccount of the Offset Account, satisfying the requirement for the delivery of that month's return flow water. Return flows needed to satisfy instate calls by Colorado ditches will be computed based on the percentage of each month that a call is actually placed on the river. The appropriate quantities from Table 2 will be added to the appropriate amount of transit loss and released to the river on the last day of the month, if required.

Option 2: Using the simplified procedure proposed in the December 18, 2000 letter referenced above, for the X-Y Graham Article II water 36.8% or approximately 220.3 acre-feet will be moved from the Return Flow subaccount and Return Flow Transit Loss subaccount of the Offset Account to either the Kansas Consumable Water subaccount or the Kansas Section II account to cover usable return flows, evaporation and transit loss for the return flows resulting from the transfer of Article II water described in this letter. The remaining 4% or approximately 23.7 acre-feet of the transferred water will be placed in the Section II accounts of the Buffalo Canal and the X-Y Canal to replace return flows during the period when these ditches would have placed a call on the river based on historical calls. Using the simplified procedure proposed in the December 18, 2000 letter referenced above, for the Keesee Article II water 12% or approximately 32.5 acre-feet will be move from the Return Flow subaccount and Return Flow Transit Loss subaccount of the Offset Account to either the Kansas Consumable Water subaccount or the Kansas Section II account to cover usable return flows, evaporation and transit loss for the return flows resulting from the transfer of Article II water described in this letter. The remaining 24% or approximately 64.8 acre-feet of the transferred water will be placed in the Section II accounts of the ditches below the Keese to replace return flows during the period when these ditches would have placed a call on the river based on historical calls. Using the simplified procedure proposed in the December 18, 2000 letter referenced above, for the Stubbs Article II water 45% or approximately 6 acre-feet will be move from the Return Flow subaccount and Return Flow Transit Loss subaccount of the Offset Account to either the Kansas Consumable Water subaccount or the Kansas Section II account to cover usable return flows, evaporation and transit loss for the return flows resulting from the transfer of Article II water described in this letter.

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

Source of Water Transferred: XY-Graham, Keesee and Stubbs Article II Accounts.

Time Associated With Transfer
Transfer Made At: 2400 hours, July 26, 2004

Extent Water is Fully Consumable:

LAWMA XY-Graham Article II Account water is 65.7% consumable. Keesee Article II Account water is 64.9% consumable. Stubbs Article II Account water is 67.9% consumable.

Return Flow Information
Quantity: 58.32 acre-feet
Timing: See previous paragraph.
Location: Return Flow subaccount.

Source of Water Transferred: XY-Graham and Keesee Article II Accounts.

Time Associated With Transfer
Transfer Made At: 2400 hours, August 26, 2004

Extent Water is Fully Consumable:
LAWMA XY-Graham Article II Account water is 65.7% consumable. Keesee Article II Account water is 64.9% consumable.

Return Flow Information
Quantity: 222.03 acre-feet
Timing: See previous paragraph.
Location: Return Flow subaccount.

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

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

Please provide your instructions for the disposition of the water being delivered as Return Flow water and Return Flow Transit Loss water.

____ Use Option 1.
____ Use Option 2 (____ to Kansas Consumable Water subaccount or ____ to Kansas Section II account).

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

Sincerely,

Steven J. Witte
Division Engineer
Colorado Division of Water Resources

2 Enclosures

cc: Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery
Carol Angel
Don Higbee
Jim Slattery
Dale Straw
Joe Flory
Bill Tyner

Enclosure 1

John Martin Reservoir Accounting for July 26, 2004 and August 26, 2004

John Martin Daily Report 7/26/2004

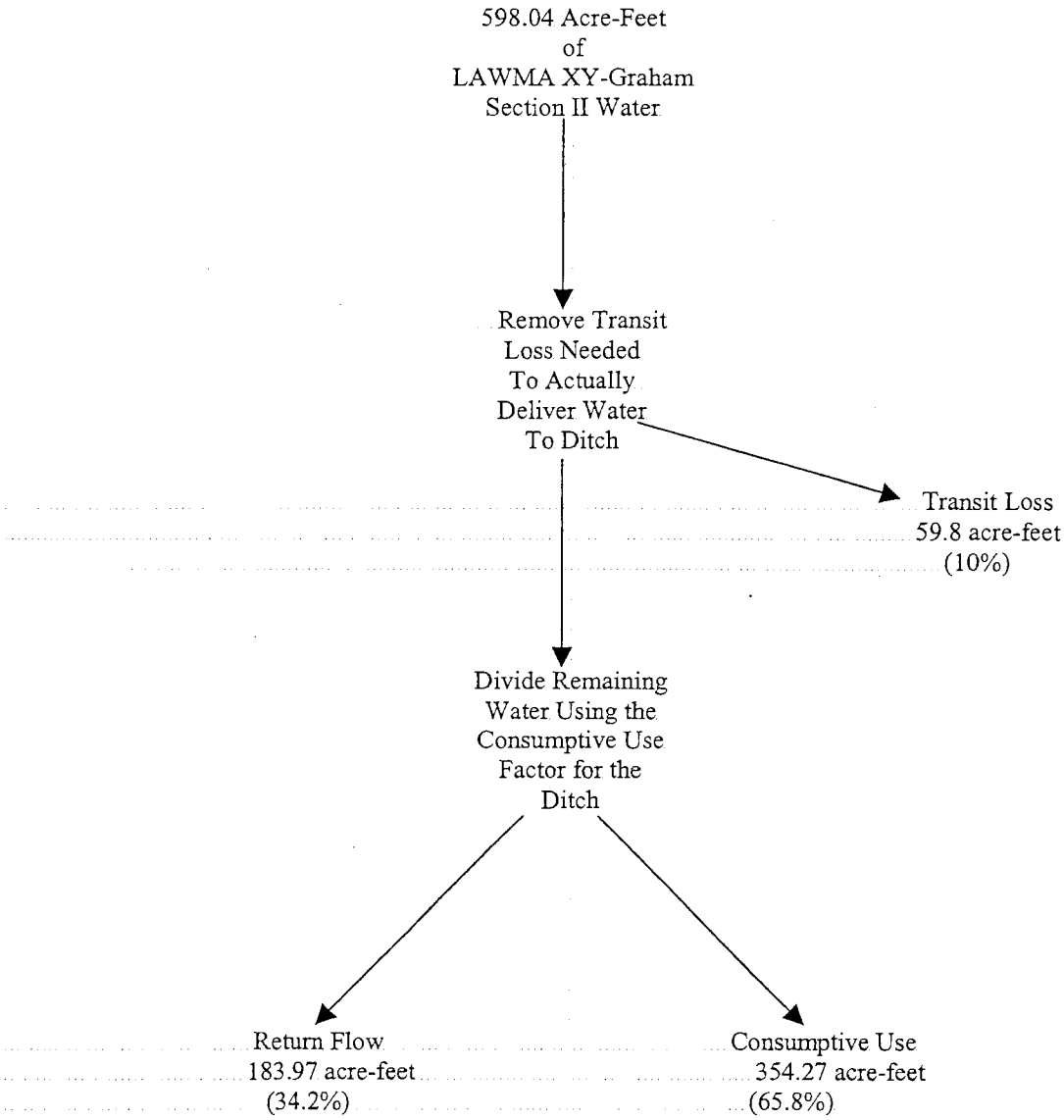
Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	7/26/2004	353.66	221.95	0.00	574.13	0.00	1.48	0.00
Winter Compact	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	7/26/2004	1,210.70	0.00	0.00	0.00	0.00	5.07	1,205.63
Flood Pool	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	1,564.36	221.95	0.00	574.13	0.00	6.55	1,205.63
Agreement								
InterState								
Kansas Kansas	7/26/2004	1,321.35	0.00	229.65	0.00	0.00	5.54	1,545.46
Transit Loss	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Article III								
Amity	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ft. Lyon	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Prev Winter Stored Keesee	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Sisson	7/26/2004	6.81	0.00	0.00	0.00	0.00	0.03	6.78
Prev Winter Stored Stubbs	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Cmt Winter Stored Keesee	7/26/2004	115.27	0.00	0.00	0.00	0.00	0.48	114.79
Cmt Winter Stored Ft Bent	7/26/2004	263.92	0.00	0.00	0.00	0.00	1.11	262.81
Cmt Winter Stored Amity	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored Lamar	7/26/2004	83.28	0.00	0.00	0.00	0.00	0.35	82.93
Cmt Winter Stored Hyde	7/26/2004	65.08	0.00	0.00	0.00	0.00	0.27	64.81
Cmt Winter Stored X-Y	7/26/2004	255.65	0.00	0.00	0.00	0.00	1.07	254.58
Cmt Winter Stored Buffalo	7/26/2004	378.28	0.00	0.00	0.00	0.00	1.58	376.70
Cmt Winter Stored Sisson	7/26/2004	43.23	0.00	0.00	0.00	0.00	0.18	43.05
Cmt Winter Stored Stubbs	7/26/2004	17.14	0.00	0.00	0.00	0.00	0.07	17.07
Cmt Winter Stored Manvel	7/26/2004	2.71	0.00	0.00	0.00	0.00	0.01	2.70
Cmt Winter Stored Manvel	7/26/2004	28.39	0.00	0.00	0.00	0.00	0.12	28.27
CO Art II								
Summer Stored Keesee	7/26/2004	45.59	0.00	7.92	53.32	0.00	0.19	0.00
Summer Stored Ft Bent	7/26/2004	103.03	0.00	34.10	0.00	49.98	0.43	86.72
Summer Stored Amity	7/26/2004	0.00	0.00	170.52	0.00	170.52	0.00	0.00
Summer Stored Lamar	7/26/2004	75.48	0.00	68.21	0.00	143.36	0.32	0.00
Summer Stored Hyde	7/26/2004	47.27	0.00	4.48	0.00	0.00	0.20	51.55
Summer Stored X-Y	7/26/2004	101.09	0.00	17.57	118.24	0.00	0.42	0.00
Summer Stored Buffalo	7/26/2004	168.48	0.00	29.28	0.00	0.00	0.71	197.05
Summer Stored Sisson	7/26/2004	59.70	0.00	2.95	0.00	0.00	0.25	62.40
Summer Stored Stubbs	7/26/2004	12.34	0.00	1.18	13.47	0.00	0.05	0.00
Summer Stored Manvel	7/26/2004	23.78	0.00	4.13	0.00	0.00	0.10	27.81
Summer Stored Manvel Return	7/26/2004	23.78	0.00	4.13	0.00	0.00	0.10	27.81
Agreement	Totals:	3,241.63	0.00	574.13	185.04	363.86	13.58	3,253.29
OffsetAccount								
Consumable								
Upstream	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downstream	7/26/2004	3,150.02	87.65	111.40	0.00	0.00	13.20	3,335.87
Kansas	7/26/2004	292.61	0.00	0.00	0.00	0.00	1.23	291.38
Kansas Charge	7/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Return Flow	7/26/2004	24.65	0.00	58.32	0.00	0.00	0.10	82.87
RF Transit Loss	7/26/2004	7.20	0.00	15.32	0.00	0.00	0.03	22.48
Keesee Winter	7/26/2004	73.53	0.00	0.00	0.00	0.00	0.31	73.22
OffsetAccount	Totals:	3,548.01	87.65	185.04	0.00	0.00	14.87	3,805.82

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Reservoir	Totals:	8,354.00	309.60	759.17	759.17	363.86	35.00	8,264.74
Colorado Article II Summary								
Keesee	7/26/2004	160.86	0.00	7.92	53.32	0.00	0.67	114.79
Ft Bent	7/26/2004	366.95	0.00	34.10	0.00	49.98	1.54	349.53
Amity	7/26/2004	0.00	0.00	170.52	0.00	170.52	0.00	0.00
Lamar	7/26/2004	158.75	0.00	68.21	0.00	143.36	0.67	82.93
Hyde	7/26/2004	112.35	0.00	4.48	0.00	0.00	0.47	116.36
X-Y	7/26/2004	356.74	0.00	17.57	118.24	0.00	1.49	254.58
Buffalo	7/26/2004	546.76	0.00	29.28	0.00	0.00	2.29	573.75
Sisson	7/26/2004	109.74	0.00	2.95	0.00	0.00	0.46	112.23
Stubbs	7/26/2004	29.48	0.00	1.18	13.47	0.00	0.12	17.07
Manvel	7/26/2004	78.66	0.00	8.27	0.00	0.00	0.33	86.59
Colorado Article II	Totals:	1,920.28	0.00	344.48	185.04	363.86	8.04	1,707.83

John Martin Daily Report 8/26/2004

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation								
Summer Compact	8/26/2004	946.34	661.22	0.00	1,604.90	0.00	2.66	0.00
Winter Compact	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	8/26/2004	2,102.19	0.00	0.00	0.00	0.00	5.92	2,096.27
Flood Pool	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	3,048.53	661.22	0.00	1,604.90	0.00	8.58	2,096.27
Agreement								
InterState								
Kansas Kansas	8/26/2004	7,027.71	0.00	641.96	0.00	0.00	19.78	7,649.89
Transit Loss	8/26/2004	389.81	0.00	0.00	0.00	0.00	1.10	388.71
Article III								
Amity	8/26/2004	655.54	0.00	0.00	0.00	0.00	1.85	653.69
Ft. Lyon	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Prev Winter Stored Keesee	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Ft Bent	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Amity	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Lamar	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Hyde	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored X-Y	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Buffalo	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Sisson	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Stubbs	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored Manvel Return	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Art II								
Cmt Winter Stored Keesee	8/26/2004	102.65	0.00	0.00	0.00	0.00	0.29	102.36
Cmt Winter Stored Ft Bent	8/26/2004	235.03	0.00	0.00	0.00	0.00	0.66	234.37
Cmt Winter Stored Amity	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cmt Winter Stored Lamar	8/26/2004	74.16	0.00	0.00	0.00	0.00	0.21	73.95
Cmt Winter Stored Hyde	8/26/2004	58.01	0.00	0.00	0.00	0.00	0.16	57.85
Cmt Winter Stored X-Y	8/26/2004	227.65	0.00	0.00	0.00	0.00	0.64	227.01
Cmt Winter Stored Buffalo	8/26/2004	336.88	0.00	0.00	0.00	0.00	0.95	335.93
Cmt Winter Stored Sisson	8/26/2004	38.50	0.00	0.00	0.00	0.00	0.11	38.39
Cmt Winter Stored Stubbs	8/26/2004	15.25	0.00	0.00	0.00	0.00	0.04	15.21
Cmt Winter Stored Manvel	8/26/2004	2.41	0.00	0.00	0.00	0.00	0.01	2.40
Cmt Winter Stored Manvel	8/26/2004	25.30	0.00	0.00	0.00	0.00	0.07	25.23
CO Art II								
Summer Stored Keesee	8/26/2004	194.78	0.00	22.15	216.38	0.00	0.55	0.00
Summer Stored Ft Bent	8/26/2004	476.28	0.00	95.33	0.00	57.89	1.34	512.38
Summer Stored Amity	8/26/2004	0.00	0.00	476.66	0.00	476.66	0.00	0.00
Summer Stored Lamar	8/26/2004	1,255.07	0.00	190.66	0.00	187.68	3.53	1,254.53
Summer Stored Hyde	8/26/2004	156.18	0.00	12.52	0.00	0.00	0.44	168.26
Summer Stored X-Y	8/26/2004	431.91	0.00	49.11	479.80	0.00	1.22	0.00
Summer Stored Buffalo	8/26/2004	896.03	0.00	81.85	0.00	0.00	2.52	975.36
Summer Stored Sisson	8/26/2004	134.46	0.00	8.25	0.00	0.00	0.38	142.34
Summer Stored Stubbs	8/26/2004	29.05	0.00	3.30	0.00	0.00	0.08	32.27
Summer Stored Manvel	8/26/2004	126.50	0.00	11.56	0.00	0.00	0.36	137.70
Summer Stored Manvel Return	8/26/2004	126.50	0.00	11.56	0.00	0.00	0.36	137.70
Agreement	Totals:	13,015.65	0.00	1,604.90	696.17	722.23	36.65	13,165.51
OffsetAccount								
Consumable								
Upstream	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downstream	8/26/2004	4,800.75	87.71	421.84	0.00	0.00	13.52	5,296.78
Kansas	8/26/2004	267.43	0.00	0.00	0.00	0.00	0.75	266.68
Kansas Charge	8/26/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Return Flow	8/26/2004	68.17	0.00	222.03	0.00	0.00	0.19	290.01
RF Transit Loss	8/26/2004	19.22	0.00	52.30	0.00	0.00	0.05	71.47
Keesee Winter	8/26/2004	92.25	0.00	0.00	0.00	0.00	0.26	91.99
OffsetAccount	Totals:	5,247.82	87.71	696.17	0.00	0.00	14.77	6,016.93
Reservoir	Totals:	21,312.00	748.93	2,301.07	2,301.07	722.23	60.00	21,278.71
Colorado Article II Summary								
Keesee	8/26/2004	297.43	0.00	22.15	216.38	0.00	0.84	102.36
Ft Bent	8/26/2004	711.31	0.00	95.33	0.00	57.89	2.00	746.75
Amity	8/26/2004	0.00	0.00	476.66	0.00	476.66	0.00	0.00
Lamar	8/26/2004	1,329.23	0.00	190.66	0.00	187.68	3.74	1,328.47
Hyde	8/26/2004	214.19	0.00	12.52	0.00	0.00	0.60	226.11
X-Y	8/26/2004	659.55	0.00	49.11	479.80	0.00	1.86	227.01
Buffalo	8/26/2004	1,232.91	0.00	81.85	0.00	0.00	3.47	1,311.29
Sisson	8/26/2004	172.97	0.00	8.25	0.00	0.00	0.49	180.73
Stubbs	8/26/2004	44.30	0.00	3.30	0.00	0.00	0.12	47.48
Manvel	8/26/2004	280.71	0.00	23.11	0.00	0.00	0.80	303.02
Colorado Article II	Totals:	4,942.59	0.00	962.94	696.17	722.23	13.92	4,473.21

The tables discussed in the body of the letter are attached.



Enclosure 2a

Table 1

Average Monthly Response (%)

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.0001	0.1596	1.2997	2.913	0.168
Feb	0.0001	0.1509	1.1363	2.5081	0.1481
Mar	0.0001	0.1431	1.0132	2.1849	0.1308
Apr	0.0001	0.1281	2.6606	5.4907	0.1069
May	0.0001	0.1314	3.6645	7.1968	0.1117
Jun	0.0001	0.1545	4.1593	8.2105	0.1495
Jul	0.0002	0.1697	4.4749	8.931	0.1815
Aug	0.0002	0.1851	3.8252	7.6986	0.2129
Sep	0.0002	0.1923	3.0152	6.2846	0.2296
Oct	0.0002	0.1847	2.5966	5.5659	0.2211
Nov	0.0002	0.1781	1.943	4.2367	0.2081
Dec	0.0001	0.1706	1.5349	3.4468	0.1911
Total	0.0017	1.9481	31.3234	64.6676	2.0593

Table 2

Return Flow Distribution for 183.97Acre-Feet

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.294	2.391	5.359	0.309
Feb	0.000	0.278	2.090	4.614	0.272
Mar	0.000	0.263	1.864	4.020	0.241
Apr	0.000	0.236	4.895	10.101	0.197
May	0.000	0.242	6.742	13.240	0.205
Jun	0.000	0.284	7.652	15.105	0.275
Jul	0.000	0.312	8.232	16.430	0.334
Aug	0.000	0.341	7.037	14.163	0.392
Sep	0.000	0.354	5.547	11.562	0.422
Oct	0.000	0.340	4.777	10.240	0.407
Nov	0.000	0.328	3.575	7.794	0.383
Dec	0.000	0.314	2.824	6.341	0.352
Total	0.003	3.584	57.625	118.968	3.788

Table 3

Return Flows With Usability Factors Applied

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.102	0.834	1.870	0.108
Feb	0.000	0.097	0.730	1.610	0.095
Mar	0.000	0.092	0.651	1.403	0.084
Apr	0.000	0.193	4.009	8.273	0.161
May	0.000	0.198	5.521	10.843	0.168
Jun	0.000	0.233	6.267	12.371	0.225
Jul	0.000	0.256	6.742	13.456	0.273
Aug	0.000	0.279	5.763	11.600	0.321
Sep	0.000	0.290	4.543	9.469	0.346
Oct	0.000	0.278	3.912	8.386	0.333
Nov	0.000	0.114	1.248	2.720	0.134
Dec	0.000	0.110	0.985	2.213	0.123
Total	0.002	2.242	41.206	84.215	2.371

Table 4

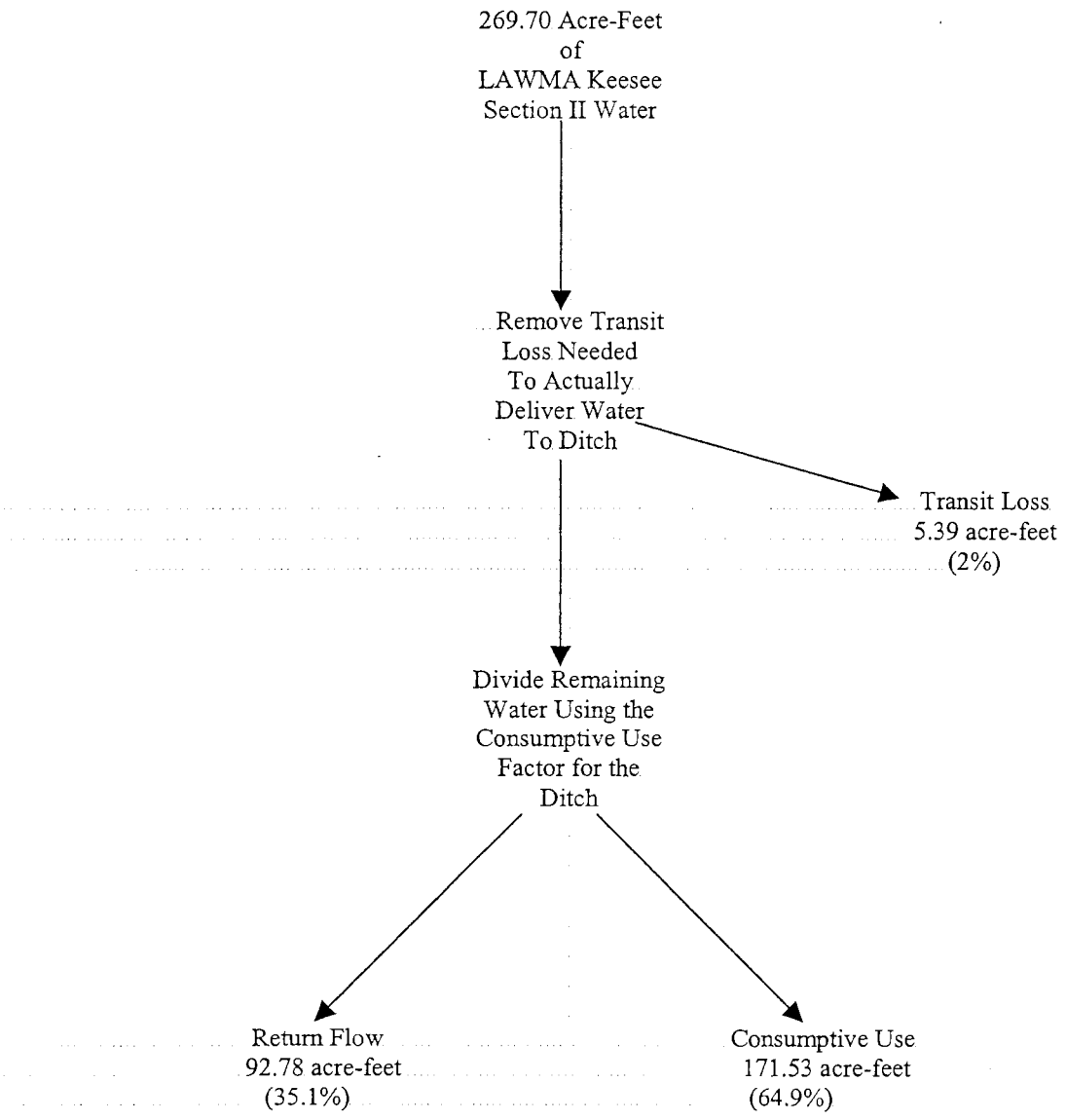
Projected Releases From Offset Account

Transit Loss (%)

12% **14%** **16%** **18%** **20%**

Month	Reach 14	Reach 15	Reach 16	Reach 17	Reach 18
Jan	0.000	0.119	0.993	2.281	0.135
Feb	0.000	0.113	0.869	1.964	0.119
Mar	0.000	0.107	0.774	1.711	0.105
Apr	0.000	0.224	4.772	10.089	0.201
May	0.000	0.230	6.573	13.224	0.210
Jun	0.000	0.271	7.461	15.086	0.282
Jul	0.000	0.297	8.027	16.410	0.342
Aug	0.000	0.324	6.861	14.146	0.401
Sep	0.000	0.337	5.408	11.548	0.432
Oct	0.000	0.324	4.658	10.227	0.416
Nov	0.000	0.133	1.485	3.317	0.167
Dec	0.000	0.127	1.173	2.699	0.153
Total	0.002	2.606	49.054	102.701	2.964

The tables discussed in the body of the letter are attached.



Enclosure 2b

Table 1

Average Monthly Response (%)

Month	Reach 12	Reach 13
Jan	0.0259	0.0043
Feb	0.0191	0.0030
Mar	0.0326	0.0049
Apr	0.0913	0.0155
May	0.1014	0.0229
Jun	0.1084	0.0234
Jul	0.1065	0.0232
Aug	0.0980	0.0211
Sep	0.0929	0.0192
Oct	0.0697	0.0153
Nov	0.0494	0.0099
Dec	0.0356	0.0065
Total	0.8308	0.1692

Table 2

Return Flow Distribution for 92.77Acre-Feet

Month	Reach 12	Reach 13
Jan	2.402	0.401
Feb	1.768	0.277
Mar	3.024	0.452
Apr	8.471	1.434
May	9.411	2.123
Jun	10.055	2.174
Jul	9.880	2.154
Aug	9.091	1.959
Sep	8.617	1.781
Oct	6.470	1.416
Nov	4.584	0.923
Dec	3.304	0.599
Total	77.077	15.693

Table 3

Return Flows With Usability Factors Applied

Month	Reach 12	Reach 13
Jan	0.838	0.140
Feb	0.617	0.097
Mar	1.055	0.158
Apr	6.938	1.174
May	7.707	1.738
Jun	8.235	1.781
Jul	8.091	1.764
Aug	7.445	1.605
Sep	7.058	1.459
Oct	5.299	1.160
Nov	1.600	0.322
Dec	1.153	0.209
Total	56.037	11.606

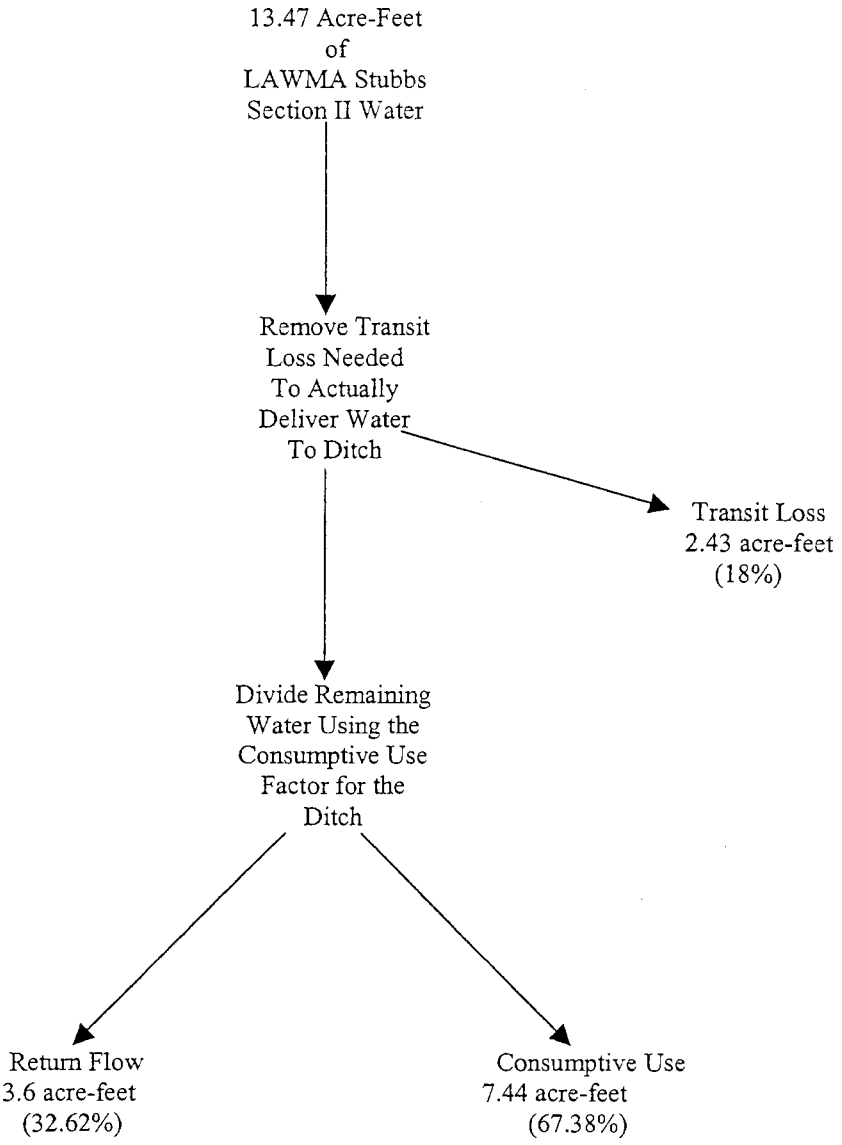
Table 4

Projected Releases From Offset Account

Transit Loss (%)
2% **4%**

Month	Reach 12	Reach 13
Jan	0.855	0.146
Feb	0.630	0.101
Mar	1.077	0.164
Apr	7.079	1.223
May	7.865	1.811
Jun	8.404	1.855
Jul	8.257	1.838
Aug	7.597	1.671
Sep	7.202	1.520
Oct	5.407	1.208
Nov	1.632	0.335
Dec	1.177	0.218
Total	57.181	12.090

The tables discussed in the body of the letter are attached.



Enclosure 2c

Table 1

Average Monthly Response (%)

Month	Reach 17	Reach 18
Jan	0.0021	0.0211
Feb	0.0017	0.0219
Mar	0.0009	0.0919
Apr	0.0013	0.0646
May	0.0019	0.0613
Jun	0.0013	0.1367
Jul	0.0010	0.2433
Aug	0.0031	0.1519
Sep	0.0047	0.0752
Oct	0.0041	0.0453
Nov	0.0033	0.0318
Dec	0.0026	0.0271
Total	0.0280	0.9721

Table 2

Return Flow Distribution for 3.6 Acre-Feet

Month	Reach 17	Reach 18
Jan	0.008	0.076
Feb	0.006	0.079
Mar	0.003	0.331
Apr	0.005	0.233
May	0.007	0.221
Jun	0.005	0.493
Jul	0.004	0.877
Aug	0.011	0.547
Sep	0.017	0.271
Oct	0.015	0.163
Nov	0.012	0.115
Dec	0.009	0.098
Total	0.101	3.503

Table 3

Return Flows With Usability Factors Applied

Month	Reach 17	Reach 18
Jan	0.003	0.026
Feb	0.002	0.028
Mar	0.001	0.116
Apr	0.004	0.191
May	0.006	0.181
Jun	0.004	0.403
Jul	0.003	0.718
Aug	0.009	0.448
Sep	0.014	0.222
Oct	0.012	0.134
Nov	0.004	0.040
Dec	0.003	0.034
Total	0.065	2.540

Table 4

Projected Releases From Offset Account

Transit Loss (%)
18% **20%**

Month	Reach 17	Reach 18
Jan	0.003	0.033
Feb	0.003	0.034
Mar	0.001	0.144
Apr	0.005	0.238
May	0.007	0.226
Jun	0.005	0.504
Jul	0.004	0.897
Aug	0.011	0.560
Sep	0.017	0.277
Oct	0.015	0.167
Nov	0.005	0.050
Dec	0.004	0.043
Total	0.079	3.176

STATE OF COLORADO

WATER DIVISION 2
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

November 22, 2004

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 – Highland Water Right

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 first described in my letter of August 25, 1997, which provided the initial notice of the delivery of water from this replacement source. This letter also serves to describe the operations in 2004.

The initial notice for this year's operations was sent to you and Mark Rude in the April 6, 2004 initial notice of delivery letter. This report covers the period from the initiation of deliveries in April 2004 through November 1, 2004.

Highland Operations with the Purgatoire River at Highland Canal (PURHILCO) stream gage and Highland Canal (HILCANCO) flume gage

For the entire 2004 season (April-October), LAWMA was again able to eliminate all diversion for irrigation for outstanding shareholders of the Highland Canal down ditch from Wasteway #3.

The basic operation of the measurement technique with the two new gages continued to be as follows:

1. Values for the Purgatoire at Highland and Highland Canal gages are collected each morning from the Colorado Division of Water Resources (CDWR) satellite monitoring system. These values determine how much water is physically available to the Highland Canal water rights.
2. Water District 67 ditch demand and John Martin account status are reviewed each morning to see if a Water District 67 call through John Martin Reservoir exists. If a call is being exercised through John Martin Reservoir, the junior water right on the Highland Canal for 38.5 cfs can be considered out of priority.
3. LAWMA's pro-rata share of the Highland is determined by subtracting off the canal flume (amount assumed to be satisfying the acreage irrigated at the head of the canal by Mr. Davidson's 181 shares and Mr. Nelson's 50 shares) and applying a share percentage on the

remainder left in the stream (LAWMA's shares as a percentage of total shares minus non-LAWMA shares).

4. Values for the Purgatoire River at Las Animas and Arkansas River at Las Animas gages are collected from the CDWR satellite monitoring system and are used to determine transit losses occurring from the Purgatoire River at Highland gage to the confluence with the Arkansas River and from the confluence to John Martin Reservoir.
5. The net amount of LAWMA's pro-rata share after assessing transit loss is multiplied by the appropriate monthly consumptive use factor to determine the fully consumable amount that can be delivered to the Offset Account. This amount is shown as a daily inflow to the Colorado Downstream Consumable sub-account of the Offset Account.
6. The portion of the transit loss computed that is associated with bank and channel storage is credited to LAWMA for in-state replacement of depletions only and is not delivered to the Offset Account.

Summary

Enclosure 1 contains the accounting spreadsheets used to determine the credits from the Highland Canal for 2004.

Enclosure 2 contains the accounting sheets for the Offset Account for April-November 2004, indicating the delivery of water to the appropriate sub-account of the Offset Account. Again in 2004 we made provisions within the accounting spreadsheet for monthly adjustment of the flow values as the gage records were reviewed and adjusted by the Division 2 Lead Hydrographer. This allowed adjustments to be made as necessary to compute the credits as accurately as possible for the year.

Enclosure 3 provides a copy of Table 8B summarizing 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 application dated February 27, 2004 provided to Dale Book and John Draper during the plan approval period in March of 2004. Documentation showing the derivation of the consumptive use factors shown for 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.

Beginning in September and continuing through October, LAWMA elected to deliver the consumable portion of the Highland water rights to the Kansas Charge subaccount to begin to build the storage charge for use of the Offset Account for 2005. At the end of October 2004, the Kansas Charge subaccount contained 435.95 acre-feet. LAWMA will need to provide additional water prior to April 1, 2005 to bring the total content of this subaccount to 500 acre-feet on April 1, 2005 in order to utilize the Offset Account for 2005-06 plan operations.

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

MONTH	C. U. Water (ac-ft)
April	258.9
May	769.9
June	353.5
July	952.4
August	1529.2
September	261.6
October	245.1
Total	4370.6

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
Kevin Salter
John Draper
Dale Book
Hal Simpson
Dennis Montgomery

Enclosure 1

Highland Canal Accounting for 2004

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
April, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Computed CU Water to Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
4/2/2003	0.10	0.09	0.08671	0.09	0.17	0.11	0.01	0.00	0.11
4/3/2003	0.11	0.10	0.08671	0.10	0.19	0.12	0.01	0.00	0.12
4/4/2003	0.14	0.13	0.08671	0.12	0.24	0.16	0.01	0.00	0.16
4/5/2003	0.15	0.14	0.08671	0.13	0.26	0.17	0.01	0.00	0.17
4/6/2003	0.13	0.12	0.08671	0.11	0.22	0.14	0.01	0.00	0.14
4/7/2003	0.12	0.11	0.08671	0.10	0.21	0.13	0.01	0.00	0.13
4/8/2003	0.11	0.10	0.08671	0.10	0.19	0.12	0.01	0.00	0.12
4/9/2003	0.19	0.18	0.08671	0.16	0.33	0.21	0.02	0.00	0.21
4/10/2003	0.47	0.45	0.08671	0.41	0.81	0.52	0.04	0.00	0.52
4/11/2003	1.20	1.14	0.08671	1.04	2.06	1.33	0.11	0.00	1.33
4/12/2003	0.99	0.94	0.08671	0.86	1.70	1.10	0.09	0.00	1.10
4/13/2003	1.50	1.42	0.08671	1.30	2.57	1.67	0.14	0.00	1.67
4/14/2003	2.00	1.90	0.08671	1.73	3.43	2.22	0.19	3.51	-1.29
4/15/2003	2.10	1.99	0.08671	1.82	3.60	2.33	0.20	5.15	-2.82
4/16/2003	16.00	15.16	0.08671	13.43	26.64	17.24	2.00	17.24	0.00
4/17/2003	8.60	8.15	0.08671	7.44	14.76	9.55	0.82	8.39	1.16
4/18/2003	9.70	9.19	0.08671	8.39	16.65	10.77	0.92	9.85	0.92
4/19/2003	6.40	6.06	0.08671	5.54	10.99	7.11	0.61	6.03	1.08
4/20/2003	11.00	10.42	0.08671	9.52	18.88	12.22	1.04	11.07	1.15
4/21/2003	10.00	9.48	0.08671	8.65	17.17	11.11	0.95	10.22	0.89
4/22/2003	8.40	7.96	0.08671	7.27	14.42	9.33	0.80	8.40	0.93
4/23/2003	8.80	8.34	0.08671	7.62	15.11	9.77	0.84	8.76	1.01
4/24/2003	18.00	17.06	0.08671	15.58	30.90	19.99	1.71	19.36	0.63
4/25/2003	20.00	18.95	0.06188	17.78	35.27	22.82	1.35	22.81	0.01
4/26/2003	20.10	19.05	0.04791	18.13	35.97	23.27	1.05	23.25	0.02
4/27/2003	20.20	19.14	0.03650	18.44	36.58	23.67	0.81	23.70	-0.03
4/28/2003	20.00	18.95	0.02794	18.42	36.54	23.64	0.61	23.65	-0.01
4/29/2003	19.90	18.86	0.02392	18.41	36.51	23.62	0.52	23.67	-0.05
4/30/2003	20.60	19.52	0.02464	19.04	37.77	24.43	0.56	24.46	-0.03
5/1/2003	20.20	19.14	0.03110	18.55	36.79	23.80	0.69	23.88	-0.08
						282.68	16.15	273.40	9.28
						258.88			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
May, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
5/2/2003	20.40	19.33	0.02464	18.85	37.40	26.37	0.60	26.33	9.32
5/3/2003	20.60	19.52	0.02392	19.05	37.79	26.64	0.59	26.68	-0.04
5/4/2003	20.50	19.43	0.02392	18.96	37.61	26.51	0.58	26.59	-0.08
5/5/2003	20.50	19.43	0.02679	18.91	37.50	26.44	0.65	26.46	-0.02
5/6/2003	20.50	19.43	0.02679	18.91	37.50	26.44	0.65	26.51	-0.07
5/7/2003	20.10	19.05	0.02392	18.59	36.88	26.00	0.57	25.95	0.05
5/8/2003	20.70	19.62	0.02392	19.15	37.98	26.77	0.59	26.75	0.02
5/9/2003	20.80	19.71	0.02392	19.24	38.16	26.90	0.59	26.85	0.05
5/10/2003	20.50	19.43	0.02679	18.91	37.50	26.44	0.65	26.42	0.02
5/11/2003	20.10	19.05	0.03289	18.42	36.54	25.76	0.79	25.71	0.05
5/12/2003	20.00	18.95	0.03289	18.33	36.36	25.63	0.78	25.67	-0.04
5/13/2003	20.50	19.43	0.03442	18.76	37.20	26.23	0.84	26.27	-0.04
5/14/2003	20.70	19.62	0.03720	18.89	37.46	26.41	0.92	26.43	-0.02
5/15/2003	20.80	19.71	0.03720	18.98	37.64	26.54	0.92	26.54	0.00
5/16/2003	20.90	19.80	0.03110	19.19	38.06	26.83	0.78	26.78	0.05
5/17/2003	20.70	19.62	0.02901	19.05	37.78	26.63	0.72	26.70	-0.07
5/18/2003	20.20	19.14	0.03110	18.55	36.79	25.93	0.75	35.24	-9.31
5/19/2003	20.00	18.95	0.04143	18.17	36.03	25.40	0.99	25.38	0.02
5/20/2003	20.20	19.14	0.04466	18.29	36.27	25.57	1.08	25.55	0.02
5/21/2003	20.20	19.14	0.04466	18.29	36.27	25.57	1.08	25.60	-0.03
5/22/2003	20.30	19.24	0.05011	18.27	36.24	25.55	1.21	25.53	0.02
5/23/2003	20.10	19.05	0.05011	18.09	35.89	25.30	1.20	25.36	-0.06
5/24/2003	20.00	18.95	0.05011	18.00	35.71	25.17	1.20	25.23	-0.06
5/25/2003	20.00	18.95	0.05011	18.00	35.71	25.17	1.20	24.61	0.56
5/26/2003	20.10	19.05	0.05011	18.09	35.89	25.30	1.20	23.65	1.65
5/27/2003	18.00	17.06	0.05011	16.20	32.14	22.66	1.08	18.19	4.47
5/28/2003	14.00	13.27	0.05011	12.60	25.00	17.62	0.84	13.82	3.80
5/29/2003	16.00	15.16	0.05011	14.40	28.57	20.14	0.96	16.10	4.04
5/30/2003	13.00	12.32	0.04401	11.78	23.36	16.47	0.68	14.90	1.57
5/31/2003	14.00	13.27	0.04401	12.68	25.16	17.73	0.73	17.77	-0.04
6/1/2003	9.30	8.81	0.04401	8.42	16.71	11.78	0.49	11.75	0.03
						757.92	25.91	751.32	15.88
						769.94			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
June, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Computed CU Water to Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
6/2/2003	7.00	6.63	0.04401	6.34	12.58	9.79	0.41	9.73	15.94
6/3/2003	5.20	4.93	0.04401	4.71	9.34	7.27	0.30	7.33	-0.06
6/4/2003	4.50	4.26	0.05011	4.05	8.03	6.25	0.30	6.25	0.00
6/5/2003	2.30	2.18	0.05011	2.07	4.11	3.19	0.15	3.14	0.05
6/6/2003	0.80	0.76	0.05011	0.72	1.43	1.11	0.05	1.13	-0.02
6/7/2003	0.71	0.67	0.05011	0.64	1.27	0.99	0.05	0.99	0.00
6/8/2003	0.26	0.25	0.05011	0.23	0.46	0.36	0.02	0.38	-0.02
6/9/2003	0.10	0.09	0.05011	0.09	0.18	0.14	0.01	0.14	0.00
6/10/2003	0.06	0.06	0.05011	0.05	0.11	0.08	0.00	0.08	0.00
6/11/2003	0.02	0.02	0.04401	0.02	0.04	0.03	0.00	0.01	0.02
6/12/2003	0.00	0.00	0.04401	0.00	0.00	0.00	0.00	0.00	0.00
6/13/2003	0.00	0.00	0.05011	0.00	0.00	0.00	0.00	0.00	0.00
6/14/2003	0.00	0.00	0.04401	0.00	0.00	0.00	0.00	0.00	0.00
6/15/2003	0.00	0.00	0.04401	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2003	0.00	0.00	0.04401	0.00	0.00	0.00	0.00	0.00	0.00
6/17/2003	0.00	0.00	0.04401	0.00	0.00	0.00	0.00	0.00	0.00
6/18/2003	0.00	0.00	0.05011	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2003	7.20	6.82	0.05011	6.48	12.85	10.00	0.47	12.50	-2.50
6/20/2003	16.00	15.16	0.04401	11.50	22.81	17.75	5.09	17.75	0.00
6/21/2003	20.50	19.43	0.03189	18.81	37.30	29.02	0.86	29.04	-0.02
6/22/2003	20.80	19.71	0.03856	18.95	37.59	29.24	1.06	29.31	-0.07
6/23/2003	20.80	19.71	0.05011	18.72	37.14	28.89	1.37	28.92	-0.03
6/24/2003	20.00	18.95	0.05011	18.00	35.71	27.78	1.32	27.85	-0.07
6/25/2003	20.00	18.95	0.04466	18.11	35.91	27.94	1.18	27.86	0.08
6/26/2003	20.00	18.95	0.04210	18.15	36.01	28.01	1.11	28.08	-0.07
6/27/2003	20.30	19.24	0.02717	18.71	37.12	28.88	0.73	28.89	-0.01
6/28/2003	20.30	19.24	0.03590	18.55	36.79	28.62	0.96	44.49	-15.87
6/29/2003	20.00	18.95	0.03612	18.27	36.23	28.19	0.95	28.17	0.02
6/30/2003	19.80	18.76	0.02571	18.28	36.26	28.21	0.67	28.21	0.00
7/1/2003	21.00	19.90	0.03433	19.22	38.12	29.65	0.95	29.72	-0.07
						371.40	17.99	389.97	-2.69
						353.53			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
July, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
7/2/2003	20.70	19.62	0.02679	19.09	37.86	30.86	0.76	30.92	-2.75
7/3/2003	20.30	19.24	0.04035	18.46	36.62	29.84	1.13	29.89	-0.05
7/4/2003	19.90	18.86	0.04466	18.02	35.73	29.12	1.23	29.17	-0.05
7/5/2003	20.00	18.95	0.04466	18.11	35.91	29.27	1.23	29.34	-0.07
7/6/2003	20.00	18.95	0.04466	18.11	35.91	29.27	1.23	29.34	-0.07
7/7/2003	20.20	19.14	0.05011	18.18	36.06	29.39	1.40	29.35	0.04
7/8/2003	20.30	19.24	0.05011	18.27	36.24	29.54	1.40	29.48	0.06
7/9/2003	17.00	16.11	0.05011	15.30	30.35	24.74	1.17	23.38	1.36
7/10/2003	12.00	11.37	0.05337	10.76	21.35	17.40	0.88	16.26	1.14
7/11/2003	12.00	11.37	0.05337	10.76	21.35	17.40	0.88	15.12	2.28
7/12/2003	11.00	10.42	0.05337	9.87	19.57	15.95	0.81	13.49	2.46
7/13/2003	16.00	15.16	0.05926	14.26	28.29	23.06	1.31	19.83	3.23
7/14/2003	13.00	12.32	0.05337	11.66	23.13	18.85	0.96	17.97	0.88
7/15/2003	20.00	18.95	0.05337	17.94	35.59	29.00	1.47	29.04	-0.04
7/16/2003	14.00	13.27	0.05926	12.48	24.75	20.18	1.14	18.93	1.25
7/17/2003	15.00	14.21	0.05926	13.37	26.52	21.62	1.23	20.26	1.36
7/18/2003	14.00	13.27	0.05926	12.48	24.75	20.18	1.14	19.30	0.88
7/19/2003	19.40	18.38	0.03074	17.82	35.34	28.80	0.82	28.85	-0.05
7/20/2003	20.90	19.80	0.02679	19.27	38.23	31.16	0.77	31.24	-0.08
7/21/2003	21.20	20.09	0.03346	19.42	38.51	31.39	0.98	31.36	0.03
7/22/2003	20.50	19.43	0.04875	18.48	36.65	29.87	1.38	29.91	-0.04
7/23/2003	20.60	19.52	0.04401	18.66	37.02	30.17	1.25	30.11	0.06
7/24/2003	19.90	18.86	0.02650	18.36	36.41	29.68	0.73	29.69	-0.01
7/25/2003	58.50	55.43	0.02607	53.99	107.09	87.28	2.10	87.29	-0.01
7/26/2003	59.30	56.19	0.03511	54.22	107.54	87.65	2.87	87.65	0.00
7/27/2003	20.70	19.62	0.02679	19.09	37.86	30.86	0.76	30.89	-0.03
7/28/2003	21.20	20.09	0.04035	19.28	38.24	31.16	1.18	31.21	-0.05
7/29/2003	20.90	19.80	0.03856	19.04	37.77	30.78	1.11	30.84	-0.06
7/30/2003	18.10	17.15	0.02392	16.74	33.21	27.06	0.60	27.09	-0.03
7/31/2003	21.00	19.90	0.02832	19.34	38.35	31.26	0.82	31.28	-0.02
8/1/2003	20.70	19.62	0.03425	18.94	37.57	30.62	0.98	30.59	0.03
						953.40	35.73	939.07	11.65
						952.43			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
August, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
8/2/2003	20.70	19.62	0.03856	18.86	37.41	30.94	1.12	30.95	11.63
8/3/2003	20.60	19.52	0.03189	18.90	37.48	31.00	0.92	30.94	0.06
8/4/2003	20.70	19.62	0.04035	18.82	37.34	30.88	1.17	30.92	-0.04
8/5/2003	0.00	0.00	0.04466	0.00	0.00	0.00	0.00	13.47	-13.47
8/6/2003	4.00	3.79	0.03971	3.64	7.22	5.97	0.22	5.51	0.46
8/7/2003	18.30	17.34	0.04875	16.50	32.72	27.06	1.25	26.99	0.07
8/8/2003	15.60	14.78	0.05011	14.04	27.85	23.03	1.09	23.03	0.00
8/9/2003	17.80	16.87	0.02787	16.40	32.52	26.90	0.69	26.91	-0.01
8/10/2003	56.60	53.63	0.02464	52.31	103.76	85.81	1.95	85.85	-0.04
8/11/2003	57.60	54.58	0.02392	53.28	105.67	87.39	1.93	87.38	0.01
8/12/2003	58.80	55.72	0.02392	54.39	107.88	89.21	1.97	89.27	-0.06
8/13/2003	58.50	55.43	0.02392	54.11	107.32	88.76	1.96	88.82	-0.06
8/14/2003	20.20	19.14	0.03442	18.48	36.66	30.32	0.97	30.32	0.00
8/15/2003	19.50	18.48	0.02650	17.99	35.68	29.51	0.72	29.58	-0.07
8/16/2003	58.30	55.25	0.00574	54.93	108.95	90.10	0.47	90.13	-0.03
8/17/2003	58.70	55.62	0.02607	54.17	107.45	88.86	2.14	88.87	-0.01
8/18/2003	20.60	19.52	0.03442	18.85	37.39	30.92	0.99	31.00	-0.08
8/19/2003	16.90	16.01	0.03956	15.38	30.51	25.23	0.94	27.50	-2.27
8/20/2003	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	96.59	-96.59
8/21/2003	54.50	51.64	0.01206	51.02	101.20	83.69	0.92	95.98	-12.29
8/22/2003	58.70	55.62	0.01275	54.92	108.92	90.08	1.05	95.98	-5.90
8/23/2003	58.70	55.62	0.02901	54.01	107.13	88.60	2.38	90.77	-2.17
8/24/2003	58.70	55.62	0.03189	53.85	106.81	88.33	2.62	0.00	88.33
8/25/2003	58.70	55.62	0.04035	53.38	105.88	87.56	3.31	43.41	44.15
8/26/2003	58.80	55.72	0.04035	53.47	106.06	87.71	3.32	87.71	0.00
8/27/2003	20.20	19.14	0.04035	18.37	36.44	30.13	1.14	30.28	-0.15
8/28/2003	20.10	19.05	0.03798	18.32	36.34	30.06	1.07	30.09	-0.03
8/29/2003	20.20	19.14	0.04035	18.37	36.44	30.13	1.14	30.21	-0.08
8/30/2003	20.30	19.24	0.04358	18.40	36.49	30.18	1.24	30.31	-0.13
8/31/2003	20.40	19.33	0.04875	18.39	36.47	30.16	1.39	30.31	-0.15
9/1/2003	20.40	19.33	0.05200	18.33	36.35	30.06	1.48	30.17	-0.11
						1528.59	41.56	1529.25	10.99
						1529.15			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
September, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Computed CU Water to Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
9/2/2003	20.40	19.33	0.05926	18.19	36.07	25.43	1.44	25.53	10.89
9/3/2003	20.40	19.33	0.05926	18.19	36.07	25.43	1.44	25.42	0.01
9/4/2003	20.40	19.33	0.06597	18.06	35.81	25.25	1.61	25.17	0.08
9/5/2003	18.00	17.06	0.06597	15.93	31.60	22.28	1.42	23.38	-1.10
9/6/2003	15.00	14.21	0.06597	13.28	26.33	18.57	1.18	19.73	-1.16
9/7/2003	13.00	12.32	0.06597	11.51	22.82	16.09	1.02	16.31	-0.22
9/8/2003	11.00	10.42	0.07512	9.64	19.12	13.48	0.99	14.44	-0.96
9/9/2003	9.70	9.19	0.07512	8.50	16.86	11.89	0.87	12.87	-0.98
9/10/2003	8.40	7.96	0.07512	7.36	14.60	10.29	0.75	11.49	-1.20
9/11/2003	8.10	7.68	0.07512	7.10	14.08	9.93	0.73	11.14	-1.21
9/12/2003	9.30	8.81	0.07512	8.15	16.17	11.40	0.83	11.14	0.26
9/13/2003	7.70	7.30	0.07512	6.75	13.39	9.44	0.69	11.15	-1.71
9/14/2003	6.80	6.44	0.07512	5.96	11.82	8.33	0.61	11.14	-2.81
9/15/2003	5.70	5.40	0.07512	5.00	9.91	6.99	0.51	11.14	-4.15
9/16/2003	3.70	3.51	0.08671	3.20	6.35	4.48	0.38	4.76	-0.28
9/17/2003	2.70	2.56	0.08671	2.34	4.63	3.27	0.28	3.86	-0.59
9/18/2003	2.00	1.90	0.08671	1.73	3.43	2.42	0.21	3.24	-0.82
9/19/2003	1.20	1.14	0.08671	1.04	2.06	1.45	0.12	13.71	-12.26
9/20/2003	0.85	0.81	0.08671	0.74	1.46	1.03	0.09	2.09	-1.06
9/21/2003	0.67	0.63	0.08671	0.58	1.15	0.81	0.07	2.05	-1.24
9/22/2003	0.14	0.13	0.08671	0.12	0.24	0.17	0.01	1.33	-1.16
9/23/2003	0.14	0.13	0.08671	0.12	0.24	0.17	0.01	1.45	-1.28
9/24/2003	0.11	0.10	0.08671	0.10	0.19	0.13	0.01	1.57	-1.44
9/25/2003	0.04	0.04	0.08671	0.03	0.07	0.05	0.00	1.32	-1.27
9/26/2003	0.01	0.01	0.08671	0.01	0.02	0.01	0.00	1.15	-1.14
9/27/2003	0.00	0.00	0.08671	0.00	0.00	0.00	0.00	1.24	-1.24
9/28/2003	0.00	0.00	0.08671	0.00	0.00	0.00	0.00	1.04	-1.04
9/29/2003	0.04	0.04	0.08671	0.03	0.07	0.05	0.00	0.61	-0.56
9/30/2003	2.20	2.08	0.08671	1.90	3.78	2.66	0.23	2.69	-0.03
10/1/2003	2.80	2.65	0.08671	2.42	4.81	3.39	0.29	3.43	-0.04
						234.88	15.80	275.59	-29.73
						261.55			0.00

Deliveries from Highland Canal for Consumptive Use credit to Offset Account
October, 2004

Date	In Stream in Priority (cfs)	LAWMA's Instream Portion (cfs)	Transit Loss to JMR (%)	Arrival Rate at JMR (cfs)	Arrival Quantity at JMR (ac-ft)	Amount to CU Water Account (ac-ft)	C.U. Transit Loss Credit to LAWMA (ac-ft)	Amount of CU Water to Account (ac-ft)	Adjustment (ac-ft)
10/2/2004	3.30	3.13	0.08671	2.86	5.66	2.28	0.19	1.85	-29.30
10/3/2004	3.90	3.70	0.08671	3.38	6.69	2.69	0.23	2.11	0.58
10/4/2004	4.90	4.64	0.08671	4.24	8.41	3.38	0.29	2.58	0.80
10/5/2004	6.60	6.25	0.08671	5.71	11.33	4.55	0.39	3.38	1.17
10/6/2004	8.30	7.87	0.08671	7.18	14.25	5.73	0.49	4.24	1.49
10/7/2004	9.50	9.00	0.08671	8.22	16.31	6.56	0.56	4.75	1.81
10/8/2004	9.40	8.91	0.08671	8.14	16.14	6.49	0.55	0.00	6.49
10/9/2004	8.50	8.05	0.08671	7.36	14.59	5.87	0.50	0.00	5.87
10/10/2004	8.00	7.58	0.08671	6.92	13.73	5.52	0.47	0.00	5.52
10/11/2004	9.40	8.91	0.08671	8.14	16.14	6.49	0.55	0.00	6.49
10/12/2004	12.00	11.37	0.08671	10.39	20.60	8.28	0.71	0.00	8.28
10/13/2004	12.00	11.37	0.08671	10.39	20.60	8.28	0.71	0.00	8.28
10/14/2004	11.00	10.42	0.08671	9.52	18.88	7.59	0.65	0.12	7.47
10/15/2004	11.00	10.42	0.08671	9.52	18.88	7.59	0.65	4.29	3.30
10/16/2004	11.00	10.42	0.08671	9.52	18.88	7.59	0.65	6.43	1.16
10/17/2004	12.00	11.37	0.08671	10.39	20.60	8.28	0.71	8.04	0.24
10/18/2004	12.00	11.37	0.08671	10.39	20.60	8.28	0.71	8.44	-0.16
10/19/2004	16.00	15.16	0.08671	13.85	27.47	11.04	0.94	9.09	1.95
10/20/2004	20.00	18.95	0.08671	17.31	34.33	13.80	1.18	9.09	4.71
10/21/2004	21.00	19.90	0.08671	18.17	36.05	14.49	1.24	9.08	5.41
10/22/2004	17.00	16.11	0.07512	14.90	29.55	11.88	0.87	8.27	3.61
10/23/2004	14.00	13.27	0.08671	12.12	24.03	9.66	0.83	9.65	0.01
10/24/2004	13.00	12.32	0.07512	11.39	22.60	9.08	0.66	8.90	0.18
10/25/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	8.16	0.23
10/26/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	7.84	0.55
10/27/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	7.83	0.56
10/28/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	7.87	0.52
10/29/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	7.72	0.67
10/30/2004	11.00	10.42	0.07512	9.64	19.12	7.69	0.56	7.88	-0.19
10/31/2004	12.00	11.37	0.07512	10.52	20.86	8.39	0.61	8.18	0.21
11/1/2004	12.00	11.37	0.08671	10.39	20.60	8.28	0.71	8.37	-0.09
						241.69	19.68	164.16	47.80
						236.79			0.00

Enclosure 2

John Martin Offset Accounting for April-November 2004

Offset Account

April 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	38.66	0.80	0.80	0.00	0.40	132.19
17	29.81	0.80	0.80	0.00	0.60	161.40
18	31.27	0.80	0.80	0.00	0.74	191.93
19	27.45	0.80	0.80	0.00	0.67	218.71
20	32.49	0.80	0.80	0.00	0.65	250.55
21	31.64	0.80	0.80	0.00	0.48	281.71
22	29.82	0.80	0.80	0.00	0.77	310.76
23	30.18	0.80	0.80	0.00	0.65	340.29
24	40.78	0.80	0.80	0.00	0.75	380.32
25	44.23	0.80	0.80	0.00	0.84	423.71
26	44.67	185.88	0.80	0.00	1.08	652.38
27	45.12	0.80	0.80	0.00	2.62	694.88
28	45.07	0.80	0.80	0.00	3.56	736.39
29	45.09	0.80	0.80	0.00	0.66	780.82
30	45.88	0.80	0.80	0.00	1.41	825.29
	794.25	721.85	236.77	4439.96	31.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	216.13	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
	31.27	0.00	0.80	0.00	0.72	186.40
	27.45	0.00	0.80	0.00	0.65	212.40
	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
	29.82	0.00	0.80	0.00	0.75	302.10
	30.18	0.00	0.80	0.00	0.63	330.85
	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
	45.12	0.00	0.80	0.00	2.27	609.73
	45.07	0.00	0.80	0.00	3.13	650.87
	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	463.57	236.77	3714.22	27.98	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	247.15	236.77	1366.80	22.10	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						825.29
1	44.42	0.77	0.77	0.00	1.50	868.21
2	46.87	0.77	0.77	0.00	1.58	913.50
3	47.22	1.15	1.15	0.00	3.28	957.44
4	47.13	0.77	0.77	0.00	3.07	1001.50
5	47.00	0.77	0.77	0.00	4.94	1043.56
6	47.05	0.77	0.77	0.00	5.23	1085.38
7	46.49	0.77	0.77	0.00	4.86	1127.01
8	47.29	0.77	0.77	0.00	5.12	1169.18
9	47.39	0.77	0.77	0.00	5.39	1211.18
10	46.96	0.77	0.77	0.00	6.57	1251.57
11	46.25	0.77	0.77	0.00	8.31	1289.51
12	46.21	0.77	0.77	0.00	6.48	1329.24
13	46.81	0.77	0.77	0.00	1.92	1374.13
14	46.97	0.77	0.77	0.00	5.76	1415.34
15	47.08	0.77	0.77	0.00	6.07	1456.35
16	47.32	0.77	0.77	0.00	6.51	1497.16
17	47.24	197.19	197.19	0.00	5.50	1538.90
18	55.78	0.77	0.77	0.00	5.06	1589.62
19	45.92	0.77	0.77	0.00	9.36	1626.18
20	46.09	0.77	0.77	0.00	7.87	1664.40
21	46.14	0.77	0.77	0.00	10.57	1699.97
22	46.07	0.77	0.77	0.00	10.78	1735.26
23	45.90	0.77	0.77	0.00	11.05	1770.11
24	45.77	0.77	0.77	0.00	7.69	1808.19
25	45.15	0.77	0.77	0.00	8.73	1844.61
26	44.19	0.77	0.77	0.00	10.52	1878.28
27	38.73	0.77	0.77	0.00	9.89	1907.12
28	34.36	0.77	0.77	0.00	9.96	1931.52
29	36.64	0.77	0.77	0.00	10.02	1958.14
30	35.44	0.77	0.77	0.00	10.08	1983.50
31	38.31	0.77	0.77	0.00	10.68	2011.13
	1400.19	220.67	220.67	0.00	214.35	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	196.42	0.00	0.00	0.00	196.42
18	0.00	0.00	0.00	0.00	0.65	195.77
19	0.00	0.00	0.00	0.00	1.15	194.62
20	0.00	0.00	0.00	0.00	0.94	193.68
21	0.00	0.00	0.00	0.00	1.23	192.45
22	0.00	0.00	0.00	0.00	1.22	191.23
23	0.00	0.00	0.00	0.00	1.22	190.01
24	0.00	0.00	0.00	0.00	0.83	189.18
25	0.00	0.00	0.00	0.00	0.91	188.27
26	0.00	0.00	0.00	0.00	1.07	187.20
27	0.00	0.00	0.00	0.00	0.99	186.21
28	0.00	0.00	0.00	0.00	0.97	185.24
29	0.00	0.00	0.00	0.00	0.96	184.28
30	0.00	0.00	0.00	0.00	0.95	183.33
31	0.00	0.00	0.00	0.00	0.99	182.34
	0.00	196.42	0.00	0.00	14.08	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.06
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
3	46.81	0.00	0.77	0.00	1.79	1281.61
4	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
7	47.24	196.42	197.19	0.00	5.15	1444.86
8	55.78	0.00	0.77	0.00	4.75	1495.12
9	45.92	0.00	0.77	0.00	8.80	1531.47
20	46.09	0.00	0.77	0.00	7.41	1569.38
1	46.14	0.00	0.77	0.00	9.97	1604.78
2	46.07	0.00	0.77	0.00	10.17	1639.91
3	45.90	0.00	0.77	0.00	10.44	1674.60
24	45.77	0.00	0.77	0.00	7.28	1712.32
25	45.15	0.00	0.77	0.00	8.27	1748.43
6	44.19	0.00	0.77	0.00	9.97	1781.88
7	38.73	0.00	0.77	0.00	9.39	1810.45
8	34.36	0.00	0.77	0.00	9.46	1834.58
29	36.64	0.00	0.77	0.00	9.52	1860.93
0	35.44	0.00	0.77	0.00	9.58	1886.02
1	38.31	0.00	0.77	0.00	10.16	1913.40
	1400.19	196.42	220.67	0.00	200.94	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	0.00	197.19	0.00	5.15	1248.44
18	55.78	0.00	0.77	0.00	4.10	1299.35
19	45.92	0.00	0.77	0.00	7.65	1336.85
20	46.09	0.00	0.77	0.00	6.47	1375.70
21	46.14	0.00	0.77	0.00	8.74	1412.33
22	46.07	0.00	0.77	0.00	8.95	1448.68
23	45.90	0.00	0.77	0.00	9.22	1484.59
24	45.77	0.00	0.77	0.00	6.45	1523.14
25	45.15	0.00	0.77	0.00	7.36	1560.16
26	44.19	0.00	0.77	0.00	8.90	1594.68
27	38.73	0.00	0.77	0.00	8.40	1624.24
28	34.36	0.00	0.77	0.00	8.49	1649.34
29	36.64	0.00	0.77	0.00	8.56	1676.65
30	35.44	0.00	0.77	0.00	8.63	1702.69
31	38.31	0.00	0.77	0.00	9.17	1731.06
	1400.19	0.00	220.67	0.00	186.86	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2011.13
1	32.72	4.55	4.55	0.00	10.15	2033.70
2	30.70	0.79	0.79	0.00	9.68	2054.72
3	28.30	0.79	0.79	0.00	10.83	2072.19
4	27.22	0.79	0.79	0.00	13.27	2086.14
5	24.11	0.79	0.79	0.00	13.55	2096.70
6	22.10	0.79	0.79	0.00	13.82	2104.98
7	21.96	0.79	0.79	0.00	18.83	2108.11
8	21.35	0.79	0.79	0.00	14.42	2115.04
9	21.11	0.79	0.79	0.00	10.56	2125.59
10	21.05	0.79	0.79	0.00	11.06	2135.58
11	20.98	0.79	0.79	0.00	12.26	2144.30
12	20.97	0.79	0.79	0.00	12.36	2152.91
13	20.97	0.79	0.79	0.00	12.43	2161.45
14	20.97	0.79	0.79	0.00	18.76	2163.66
15	20.97	0.79	0.79	0.00	11.02	2173.61
16	20.97	0.79	0.79	0.00	1.21	2193.37
17	20.97	159.43	159.43	0.00	7.16	2207.18
18	20.97	0.79	0.79	0.00	6.40	2221.75
19	33.47	0.79	0.79	0.00	6.83	2248.39
20	38.72	0.79	0.79	0.00	7.30	2279.81
21	50.01	0.79	0.79	0.00	5.74	2324.08
22	50.28	0.79	0.79	0.00	9.55	2364.81
23	49.89	0.79	0.79	0.00	10.53	2404.17
24	48.82	0.79	0.79	0.00	12.34	2440.65
25	48.83	0.79	0.79	0.00	7.75	2481.73
26	49.05	0.79	0.79	0.00	7.87	2522.91
27	49.86	0.79	0.79	0.00	8.42	2564.35
28	65.46	0.79	0.79	0.00	4.92	2624.89
29	49.14	0.79	0.79	0.00	14.10	2659.93
30	49.18	19.32	19.32	0.00	2.75	2706.36
	1001.10	204.63	204.63	0.00	305.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						182.34
1	0.00	0.00	0.00	0.00	0.92	181.42
2	0.00	0.00	0.00	0.00	0.86	180.56
3	0.00	0.00	0.00	0.00	0.95	179.61
4	0.00	0.00	0.00	0.00	1.15	178.46
5	0.00	0.00	0.00	0.00	1.16	177.30
6	0.00	0.00	0.00	0.00	1.17	176.13
7	0.00	0.00	0.00	0.00	1.58	174.55
8	0.00	0.00	0.00	0.00	1.19	173.36
9	0.00	0.00	0.00	0.00	0.87	172.49
10	0.00	0.00	0.00	0.00	0.90	171.59
11	0.00	0.00	0.00	0.00	0.99	170.60
12	0.00	0.00	0.00	0.00	0.98	169.62
13	0.00	0.00	0.00	0.00	0.98	168.64
14	0.00	0.00	0.00	0.00	1.46	167.18
15	0.00	0.00	0.00	0.00	0.85	166.33
16	0.00	0.00	0.00	0.00	0.09	166.24
17	0.00	158.64	0.00	0.00	0.54	324.34
18	0.00	0.00	0.00	0.00	0.94	323.40
19	0.00	0.00	0.00	0.00	1.00	322.40
20	0.00	0.00	0.00	0.00	1.05	321.35
21	0.00	0.00	0.00	0.00	0.81	320.54
22	0.00	0.00	0.00	0.00	1.32	319.22
23	0.00	0.00	0.00	0.00	1.42	317.80
24	0.00	0.00	0.00	0.00	1.63	316.17
25	0.00	0.00	0.00	0.00	1.00	315.17
26	0.00	0.00	0.00	0.00	1.00	314.17
27	0.00	0.00	0.00	0.00	1.05	313.12
28	0.00	0.00	0.00	0.00	0.60	312.52
29	0.00	0.00	0.00	0.00	1.68	310.84
30	0.00	18.53	0.00	0.00	0.32	329.05
	0.00	177.17	0.00	0.00	30.46	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1913.40
1	32.72	0.00	4.55	0.00	9.66	1931.91
2	30.70	0.00	0.79	0.00	9.19	1952.63
3	28.30	0.00	0.79	0.00	10.30	1969.84
4	27.22	0.00	0.79	0.00	12.61	1983.66
5	24.11	0.00	0.79	0.00	12.68	1994.10
6	22.10	0.00	0.79	0.00	13.14	2002.27
7	21.96	0.00	0.79	0.00	17.91	2005.53
8	21.35	0.00	0.79	0.00	13.72	2012.37
9	21.11	0.00	0.79	0.00	10.04	2022.65
10	21.05	0.00	0.79	0.00	10.52	2032.39
11	20.98	0.00	0.79	0.00	11.67	2040.91
12	20.97	0.00	0.79	0.00	11.77	2049.32
13	20.97	0.00	0.79	0.00	11.84	2057.66
14	20.97	0.00	0.79	0.00	17.85	2059.99
15	20.97	0.00	0.79	0.00	10.48	2069.69
16	20.97	0.00	0.79	0.00	1.14	2088.73
17	20.97	158.64	159.43	0.00	6.81	2102.10
18	20.97	0.00	0.79	0.00	6.10	2116.18
19	33.47	0.00	0.79	0.00	6.51	2142.35
20	38.72	0.00	0.79	0.00	6.96	2173.32
21	50.01	0.00	0.79	0.00	5.47	2217.07
22	50.28	0.00	0.79	0.00	9.11	2257.45
23	49.89	0.00	0.79	0.00	10.05	2296.50
24	48.82	0.00	0.79	0.00	11.79	2332.74
25	48.83	0.00	0.79	0.00	7.41	2373.37
26	49.05	0.00	0.79	0.00	7.53	2414.10
27	49.86	0.00	0.79	0.00	8.06	2455.11
28	65.46	0.00	0.79	0.00	4.71	2515.07
29	49.14	0.00	0.79	0.00	13.50	2549.92
30	49.18	18.53	0.79	0.00	2.63	2614.21
	1001.10	177.17	186.10	0.00	291.36	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1731.06
1	32.72	0.00	4.55	0.00	8.74	1750.49
2	30.70	0.00	0.79	0.00	8.33	1772.07
3	28.30	0.00	0.79	0.00	9.35	1790.23
4	27.22	0.00	0.79	0.00	11.46	1805.20
5	24.11	0.00	0.79	0.00	11.72	1816.80
6	22.10	0.00	0.79	0.00	11.97	1826.14
7	21.96	0.00	0.79	0.00	16.33	1830.98
8	21.35	0.00	0.79	0.00	12.53	1839.01
9	21.11	0.00	0.79	0.00	9.17	1850.16
10	21.05	0.00	0.79	0.00	9.52	1860.80
11	20.98	0.00	0.79	0.00	10.68	1870.31
12	20.97	0.00	0.79	0.00	10.79	1879.70
13	20.97	0.00	0.79	0.00	10.86	1889.02
14	20.97	0.00	0.79	0.00	16.39	1892.81
15	20.97	0.00	0.79	0.00	9.63	1903.36
16	20.97	0.00	0.79	0.00	1.05	1922.49
17	20.97	0.00	159.43	0.00	6.27	1777.76
18	20.97	0.00	0.79	0.00	5.16	1792.78
19	33.47	0.00	0.79	0.00	5.51	1819.95
20	38.72	0.00	0.79	0.00	5.91	1851.97
21	50.01	0.00	0.79	0.00	4.66	1896.53
22	50.28	0.00	0.79	0.00	7.79	1938.23
23	49.89	0.00	0.79	0.00	8.63	1978.70
24	48.82	0.00	0.79	0.00	10.16	2016.57
25	48.83	0.00	0.79	0.00	6.41	2058.20
26	49.05	0.00	0.79	0.00	6.53	2099.93
27	49.86	0.00	0.79	0.00	7.01	2141.99
28	65.46	0.00	0.79	0.00	4.11	2202.55
29	49.14	0.00	0.79	0.00	11.82	2239.08
30	49.18	0.00	0.79	0.00	2.31	2285.16
	1001.10	0.00	186.10	0.00	260.90	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2706.36
1	50.37	7.16	7.16	0.00	8.81	2747.92
2	51.57	0.77	0.77	0.00	14.98	2784.51
3	50.54	0.77	0.77	0.00	14.62	2820.43
4	49.82	0.77	0.77	0.00	14.78	2855.47
5	49.99	0.77	0.77	0.00	14.93	2890.53
6	49.99	0.77	0.77	0.00	9.74	2930.78
7	50.00	0.77	0.77	0.00	14.20	2966.58
8	50.13	0.77	0.77	0.00	15.82	3000.89
9	44.03	0.77	0.77	0.00	16.97	3027.95
10	36.91	0.77	0.77	0.00	17.09	3047.77
11	35.77	0.77	0.77	0.00	17.18	3066.36
12	34.14	0.77	0.77	0.00	20.33	3080.17
13	40.48	0.77	0.77	0.00	19.67	3100.98
14	38.62	0.77	0.77	0.00	17.90	3121.70
15	49.69	0.77	0.77	0.00	19.58	3151.81
16	39.58	0.77	0.77	0.00	10.15	3181.24
17	40.91	0.77	0.77	0.00	10.23	3211.92
18	39.95	0.77	0.77	0.00	10.36	3241.51
19	62.88	1.28	1.28	0.00	20.43	3283.96
20	57.62	0.99	0.99	0.00	19.57	3322.01
21	52.01	0.77	0.77	0.00	16.89	3357.13
22	50.56	0.77	0.77	0.00	15.86	3391.83
23	50.76	0.77	0.77	0.00	5.71	3436.88
24	36.57	0.26	0.26	0.00	6.32	3467.13
25	87.29	0.00	0.00	0.00	6.41	3548.01
26	87.65	185.04	0.00	0.00	14.87	3805.82
27	51.54	0.77	0.77	0.00	16.12	3841.24
28	51.86	0.77	0.77	0.00	14.93	3878.17
29	30.84	0.77	0.77	0.00	14.17	3894.84
30	47.74	0.77	0.77	0.00	17.53	3925.05
31	51.93	18.09	18.09	0.00	18.13	3958.85
	1521.74	231.30	46.26	0.00	454.28	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						329.05
1	0.00	0.00	0.00	0.00	1.07	327.98
2	0.00	0.00	0.00	0.00	1.79	326.19
3	0.00	0.00	0.00	0.00	1.72	324.47
4	0.00	0.00	0.00	0.00	1.70	322.77
5	0.00	0.00	0.00	0.00	1.69	321.08
6	0.00	0.00	0.00	0.00	1.08	320.00
7	0.00	0.00	0.00	0.00	1.55	318.45
8	0.00	0.00	0.00	0.00	1.70	316.75
9	0.00	0.00	0.00	0.00	1.79	314.96
10	0.00	0.00	0.00	0.00	1.78	313.18
11	0.00	0.00	0.00	0.00	1.76	311.42
12	0.00	0.00	0.00	0.00	2.06	309.36
13	0.00	0.00	0.00	0.00	1.98	307.38
14	0.00	0.00	0.00	0.00	1.77	305.61
15	0.00	0.00	0.00	0.00	1.92	303.69
16	0.00	0.00	0.00	0.00	0.98	302.71
17	0.00	0.00	0.00	0.00	0.97	301.74
18	0.00	0.00	0.00	0.00	0.97	300.77
19	0.00	0.00	0.00	0.00	1.90	298.87
20	0.00	0.00	0.00	0.00	1.78	297.09
21	0.00	0.00	0.00	0.00	1.51	295.58
22	0.00	0.00	0.00	0.00	1.40	294.18
23	0.00	0.00	0.00	0.00	0.49	293.69
24	0.00	0.00	0.00	0.00	0.54	293.15
25	0.00	0.00	0.00	0.00	0.54	292.61
26	0.00	0.00	0.00	0.00	1.23	291.38
27	0.00	0.00	0.00	0.00	1.23	290.15
28	0.00	0.00	0.00	0.00	1.13	289.02
29	0.00	0.00	0.00	0.00	1.06	287.96
30	0.00	0.00	0.00	0.00	1.30	286.66
31	0.00	7.50	0.00	0.00	1.32	292.84
	0.00	7.50	0.00	0.00	43.71	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2614.21
1	50.37	0.00	7.16	0.00	8.51	2648.91
2	51.57	0.00	0.77	0.00	14.44	2685.27
3	50.54	0.00	0.77	0.00	14.10	2720.94
4	49.82	0.00	0.77	0.00	14.26	2755.73
5	49.99	0.00	0.77	0.00	14.41	2790.54
6	49.99	0.00	0.77	0.00	9.40	2830.36
7	50.00	0.00	0.77	0.00	13.71	2865.88
8	50.13	0.00	0.77	0.00	15.29	2899.95
9	44.03	0.00	0.77	0.00	16.40	2926.81
10	36.91	0.00	0.77	0.00	16.52	2946.43
11	35.77	0.00	0.77	0.00	16.61	2964.82
12	34.14	0.00	0.77	0.00	19.66	2978.53
13	40.48	0.00	0.77	0.00	19.02	2999.22
14	38.62	0.00	0.77	0.00	17.32	3019.75
15	49.69	0.00	0.77	0.00	18.94	3049.73
16	39.58	0.00	0.77	0.00	9.83	3078.71
17	40.91	0.00	0.77	0.00	9.91	3108.94
18	39.95	0.00	0.77	0.00	10.03	3138.09
19	62.88	0.00	1.28	0.00	19.77	3179.92
20	57.62	0.00	0.99	0.00	18.95	3217.60
21	52.01	0.00	0.77	0.00	16.35	3252.49
22	50.56	0.00	0.77	0.00	15.37	3286.91
23	50.76	0.00	0.77	0.00	5.54	3331.36
24	36.57	0.00	0.26	0.00	6.12	3361.55
25	87.29	0.00	0.00	0.00	6.21	3442.63
26	87.65	111.40	0.00	0.00	14.43	3627.25
27	51.54	0.00	0.77	0.00	15.36	3662.66
28	51.86	0.00	0.77	0.00	14.23	3699.52
29	30.84	0.00	0.77	0.00	13.52	3716.07
30	47.74	0.00	0.77	0.00	16.72	3746.32
31	51.93	7.50	10.59	0.00	17.30	3777.86
	1521.74	118.90	38.76	0.00	438.23	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2285.16
1	50.37	0.00	7.16	0.00	7.44	2320.93
2	51.57	0.00	0.77	0.00	12.65	2359.08
3	50.54	0.00	0.77	0.00	12.38	2396.47
4	49.82	0.00	0.77	0.00	12.56	2432.96
5	49.99	0.00	0.77	0.00	12.72	2469.46
6	49.99	0.00	0.77	0.00	8.32	2510.36
7	50.00	0.00	0.77	0.00	12.16	2547.43
8	50.13	0.00	0.77	0.00	13.59	2583.20
9	44.03	0.00	0.77	0.00	14.61	2611.85
10	36.91	0.00	0.77	0.00	14.74	2633.25
11	35.77	0.00	0.77	0.00	14.85	2653.40
12	34.14	0.00	0.77	0.00	17.60	2669.17
13	40.48	0.00	0.77	0.00	17.04	2691.84
14	38.62	0.00	0.77	0.00	15.55	2714.14
15	49.69	0.00	0.77	0.00	17.02	2746.04
16	39.58	0.00	0.77	0.00	8.85	2776.00
17	40.91	0.00	0.77	0.00	8.94	2807.20
18	39.95	0.00	0.77	0.00	9.06	2837.32
19	62.88	0.00	1.28	0.00	17.87	2881.05
20	57.62	0.00	0.99	0.00	17.17	2920.51
21	52.01	0.00	0.77	0.00	14.84	2956.91
22	50.56	0.00	0.77	0.00	13.97	2992.73
23	50.76	0.00	0.77	0.00	5.05	3037.67
24	36.57	0.00	0.26	0.00	5.58	3068.40
25	87.29	0.00	0.00	0.00	5.67	3150.02
26	87.65	111.40	0.00	0.00	13.20	3335.87
27	51.54	0.00	0.77	0.00	14.13	3372.51
28	51.86	0.00	0.77	0.00	13.10	3410.50
29	30.84	0.00	0.77	0.00	12.46	3428.11
30	47.74	0.00	0.77	0.00	15.42	3459.66
31	51.93	0.00	10.59	0.00	15.98	3485.02
	1521.74	111.40	38.76	0.00	394.52	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Offset Account

August 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3958.85
1	49.41	0.71	0.71	0.00	18.26	3990.00
2	49.77	0.71	0.71	0.00	20.82	4018.95
3	49.76	0.71	0.71	0.00	13.63	4055.08
4	49.74	0.71	0.71	0.00	19.09	4085.73
5	32.29	0.71	0.71	0.00	15.76	4102.26
6	24.33	0.71	0.71	0.00	18.83	4107.76
7	45.81	0.71	0.71	0.00	18.88	4134.69
8	41.85	0.71	0.71	0.00	18.47	4158.07
9	66.65	1.49	1.49	0.00	19.56	4205.16
10	125.59	1.49	1.49	0.00	25.78	4304.97
11	127.12	1.49	1.49	0.00	8.73	4423.36
12	129.01	1.49	1.49	0.00	13.52	4538.85
13	107.64	0.71	0.71	0.00	15.82	4630.67
14	49.14	0.71	0.71	0.00	16.55	4663.26
15	36.64	0.26	0.26	0.00	16.61	4683.29
16	90.13	0.00	0.00	0.00	17.70	4755.72
17	107.69	0.71	0.71	0.00	21.77	4841.64
18	49.82	0.71	0.71	0.00	32.48	4858.98
19	35.34	0.29	0.29	0.00	2.51	4891.81
20	96.59	0.00	0.00	0.00	10.72	4977.68
21	95.98	0.00	0.00	0.00	9.56	5064.10
22	95.98	0.00	0.00	0.00	9.78	5150.30
23	90.77	0.00	0.00	0.00	10.78	5230.29
24	0.00	0.00	0.00	0.00	13.80	5216.49
25	43.41	0.00	0.00	0.00	12.08	5247.82
26	87.71	675.00	0.00	0.00	14.77	5995.76
27	49.10	0.71	0.71	0.00	12.71	6032.15
28	48.91	0.71	0.71	0.00	13.04	6068.02
29	49.03	0.71	0.71	0.00	13.04	6104.01
30	49.13	0.71	0.71	0.00	14.23	6138.91
31	49.13	16.70	16.70	0.00	13.32	6174.72
	2023.47	709.57	34.57	0.00	482.60	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						292.84
1	0.00	0.00	0.00	0.00	1.35	291.49
2	0.00	0.00	0.00	0.00	1.52	289.97
3	0.00	0.00	0.00	0.00	0.98	288.99
4	0.00	0.00	0.00	0.00	1.36	287.63
5	0.00	0.00	0.00	0.00	1.11	286.52
6	0.00	0.00	0.00	0.00	1.31	285.21
7	0.00	0.00	0.00	0.00	1.31	283.90
8	0.00	0.00	0.00	0.00	1.27	282.63
9	0.00	0.00	0.00	0.00	1.33	281.30
10	0.00	0.00	0.00	0.00	1.72	279.58
11	0.00	0.00	0.00	0.00	0.57	279.01
12	0.00	0.00	0.00	0.00	0.85	278.16
13	0.00	0.00	0.00	0.00	0.97	277.19
14	0.00	0.00	0.00	0.00	0.99	276.20
15	0.00	0.00	0.00	0.00	0.98	275.22
16	0.00	0.00	0.00	0.00	1.04	274.18
17	0.00	0.00	0.00	0.00	1.25	272.93
18	0.00	0.00	0.00	0.00	1.83	271.10
19	0.00	0.00	0.00	0.00	0.14	270.96
20	0.00	0.00	0.00	0.00	0.60	270.36
21	0.00	0.00	0.00	0.00	0.52	269.84
22	0.00	0.00	0.00	0.00	0.52	269.32
23	0.00	0.00	0.00	0.00	0.56	268.76
24	0.00	0.00	0.00	0.00	0.71	268.05
25	0.00	0.00	0.00	0.00	0.62	267.43
26	0.00	0.00	0.00	0.00	0.75	266.68
27	0.00	0.00	0.00	0.00	0.57	266.11
28	0.00	0.00	0.00	0.00	0.58	265.53
29	0.00	0.00	0.00	0.00	0.57	264.96
30	0.00	0.00	0.00	0.00	0.62	264.34
31	0.00	6.61	0.00	0.00	0.57	270.38
	0.00	6.61	0.00	0.00	29.07	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3777.86
1	49.41	0.00	0.71	0.00	17.43	3809.13
2	49.77	0.00	0.71	0.00	19.87	3838.32
3	49.76	0.00	0.71	0.00	13.02	3874.35
4	49.74	0.00	0.71	0.00	18.23	3905.15
5	32.29	0.00	0.71	0.00	15.07	3921.66
6	24.33	0.00	0.71	0.00	18.01	3927.27
7	45.81	0.00	0.71	0.00	18.06	3954.31
8	41.85	0.00	0.71	0.00	17.67	3977.78
9	66.65	0.00	1.49	0.00	18.71	4024.23
10	125.59	0.00	1.49	0.00	24.67	4123.66
11	127.12	0.00	1.49	0.00	8.37	4240.92
12	129.01	0.00	1.49	0.00	12.96	4355.48
3	107.64	0.00	0.71	0.00	15.18	4447.23
4	49.14	0.00	0.71	0.00	15.90	4479.76
15	36.64	0.00	0.26	0.00	15.96	4500.18
16	90.13	0.00	0.00	0.00	17.02	4573.29
7	107.69	0.00	0.71	0.00	20.94	4659.33
8	49.82	0.00	0.71	0.00	31.26	4677.18
9	35.34	0.00	0.29	0.00	2.41	4709.82
20	96.59	0.00	0.00	0.00	10.32	4796.09
21	95.98	0.00	0.00	0.00	9.21	4882.86
2	95.98	0.00	0.00	0.00	9.43	4969.41
3	90.77	0.00	0.00	0.00	10.41	5049.77
24	0.00	0.00	0.00	0.00	13.33	5036.44
25	43.41	0.00	0.00	0.00	11.67	5068.18
6	87.71	409.02	0.00	0.00	14.27	5550.64
7	49.10	0.00	0.71	0.00	11.77	5587.26
8	48.91	0.00	0.71	0.00	12.08	5623.38
29	49.03	0.00	0.71	0.00	12.08	5659.62
30	49.13	0.00	0.71	0.00	13.19	5694.85
1	49.13	6.61	10.09	0.00	12.36	5728.14
	2023.47	415.63	27.96	0.00	460.86	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3485.02
1	49.41	0.00	0.71	0.00	16.08	3517.64
2	49.77	0.00	0.71	0.00	18.35	3548.35
3	49.76	0.00	0.71	0.00	12.04	3585.36
4	49.74	0.00	0.71	0.00	16.87	3617.52
5	32.29	0.00	0.71	0.00	13.96	3635.14
6	24.33	0.00	0.71	0.00	16.70	3642.06
7	45.81	0.00	0.71	0.00	16.75	3670.41
8	41.85	0.00	0.71	0.00	16.40	3695.15
9	66.65	0.00	1.49	0.00	17.38	3742.93
10	125.59	0.00	1.49	0.00	22.95	3844.08
11	127.12	0.00	1.49	0.00	7.80	3961.91
12	129.01	0.00	1.49	0.00	12.11	4077.32
13	107.64	0.00	0.71	0.00	14.21	4170.04
14	49.14	0.00	0.71	0.00	14.91	4203.56
15	36.64	0.00	0.26	0.00	14.98	4224.96
16	90.13	0.00	0.00	0.00	15.98	4299.11
17	107.69	0.00	0.71	0.00	19.69	4386.40
18	49.82	0.00	0.71	0.00	29.43	4406.08
19	35.34	0.00	0.29	0.00	2.27	4438.86
20	96.59	0.00	0.00	0.00	9.72	4525.73
21	95.98	0.00	0.00	0.00	8.69	4613.02
22	95.98	0.00	0.00	0.00	8.91	4700.09
23	90.77	0.00	0.00	0.00	9.85	4781.01
24	0.00	0.00	0.00	0.00	12.62	4768.39
25	43.41	0.00	0.00	0.00	11.05	4800.75
26	87.71	409.02	0.00	0.00	13.52	5283.96
27	49.10	0.00	0.71	0.00	11.20	5321.15
28	48.91	0.00	0.71	0.00	11.50	5357.85
29	49.03	0.00	0.71	0.00	11.51	5394.66
30	49.13	0.00	0.71	0.00	12.57	5430.51
31	49.13	0.00	10.09	0.00	11.79	5457.76
	2023.47	409.02	27.96	0.00	431.79	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6174.72
1	47.07	0.63	0.63	0.00	16.89	6204.90
2	42.43	0.63	0.63	0.00	18.52	6228.81
3	42.32	0.63	0.63	0.00	11.67	6259.46
4	42.07	0.63	0.63	0.00	11.75	6289.78
5	40.28	0.63	0.63	0.00	11.47	6318.59
6	36.63	0.63	0.63	0.00	11.56	6343.66
7	33.21	0.63	0.63	0.00	24.24	6352.63
8	31.34	0.63	0.63	0.00	18.15	6365.82
9	29.77	0.63	0.63	0.00	19.24	6376.35
10	28.39	0.63	0.63	0.00	15.50	6389.24
11	28.04	0.63	0.63	0.00	15.55	6401.73
12	28.04	0.63	0.63	0.00	15.96	6413.81
13	28.05	0.63	0.63	0.00	17.37	6424.49
14	28.04	0.63	0.63	0.00	14.69	6437.84
15	28.04	0.63	0.63	0.00	14.83	6451.05
16	21.66	0.63	0.63	0.00	12.87	6459.84
17	20.76	0.63	0.63	0.00	16.96	6463.64
18	20.14	0.63	0.63	0.00	17.16	6466.62
19	30.61	0.63	0.63	0.00	17.31	6479.92
20	19.00	0.63	0.63	0.00	26.41	6472.51
21	18.95	0.63	0.63	0.00	10.12	6481.34
22	18.23	0.63	0.63	0.00	4.15	6495.42
23	18.35	0.63	0.63	0.00	5.69	6508.08
24	18.47	0.00	0.00	0.00	10.63	6515.92
25	18.22	0.63	0.63	0.00	10.65	6523.49
26	18.05	0.00	0.00	0.00	10.67	6530.87
27	18.14	0.63	0.63	0.00	9.92	6539.09
28	17.94	0.63	0.63	0.00	3.44	6553.59
29	17.51	0.63	0.63	0.00	14.94	6556.16
30	19.59	71.63	71.63	0.00	8.44	6567.31
	809.34	88.64	88.64	0.00	416.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						270.38
1	0.00	0.00	0.00	0.00	0.74	269.64
2	0.00	0.00	0.00	0.00	0.80	268.84
3	0.00	0.00	0.00	0.00	0.50	268.34
4	0.00	0.00	0.00	0.00	0.50	267.84
5	0.00	0.00	0.00	0.00	0.49	267.35
6	0.00	0.00	0.00	0.00	0.49	266.86
7	0.00	0.00	0.00	0.00	1.02	265.84
8	0.00	0.00	0.00	0.00	0.76	265.08
9	0.00	0.00	0.00	0.00	0.80	264.28
10	0.00	0.00	0.00	0.00	0.64	263.64
11	0.00	0.00	0.00	0.00	0.64	263.00
12	0.00	0.00	0.00	0.00	0.66	262.34
13	0.00	0.00	0.00	0.00	0.71	261.63
14	0.00	0.00	0.00	0.00	0.60	261.03
15	0.00	0.00	0.00	0.00	0.60	260.43
16	0.00	0.00	0.00	0.00	0.52	259.91
17	0.00	0.00	0.00	0.00	0.68	259.23
18	0.00	0.00	0.00	0.00	0.69	258.54
19	0.00	0.00	0.00	0.00	0.69	257.85
20	0.00	0.00	0.00	0.00	1.05	256.80
21	0.00	0.00	0.00	0.00	0.40	256.40
22	0.00	0.00	0.00	0.00	0.16	256.24
23	0.00	0.00	0.00	0.00	0.22	256.02
24	0.00	0.00	0.00	0.00	0.42	255.60
25	0.00	0.00	0.00	0.00	0.42	255.18
26	0.00	0.00	0.00	0.00	0.42	254.76
27	0.00	0.00	0.00	0.00	0.39	254.37
28	0.00	0.00	0.00	0.00	0.13	254.24
29	0.00	0.00	0.00	0.00	0.58	253.66
30	0.00	63.95	0.00	0.00	0.33	317.28
	0.00	63.95	0.00	0.00	17.05	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5728.14
1	47.07	0.00	0.63	0.00	15.67	5758.91
2	42.43	0.00	0.63	0.00	17.19	5783.52
3	42.32	0.00	0.63	0.00	10.83	5814.38
4	42.07	0.00	0.63	0.00	10.91	5844.91
5	40.28	0.00	0.63	0.00	10.66	5873.90
6	36.63	0.00	0.63	0.00	10.75	5899.15
7	33.21	0.00	0.63	0.00	22.54	5909.19
8	31.34	0.00	0.63	0.00	16.89	5923.01
9	29.77	0.00	0.63	0.00	17.91	5934.24
10	28.39	0.00	0.63	0.00	14.43	5947.57
11	28.04	0.00	0.63	0.00	14.48	5960.50
12	28.04	0.00	0.63	0.00	14.86	5973.05
13	28.05	0.00	0.63	0.00	16.18	5984.29
14	28.04	0.00	0.63	0.00	13.68	5998.02
15	28.04	0.00	0.63	0.00	13.82	6011.61
16	21.66	0.00	0.63	0.00	11.99	6020.65
17	20.76	0.00	0.63	0.00	15.81	6024.97
18	20.14	0.00	0.63	0.00	16.00	6028.48
19	30.61	0.00	0.63	0.00	16.14	6042.32
20	19.00	0.00	0.63	0.00	24.62	6036.07
21	18.95	0.00	0.63	0.00	9.44	6044.95
22	18.23	0.00	0.63	0.00	3.87	6058.68
23	18.35	0.00	0.63	0.00	5.30	6071.10
24	18.47	0.00	0.00	0.00	9.92	6079.65
25	18.22	0.00	0.63	0.00	9.94	6087.30
26	18.05	0.00	0.00	0.00	9.96	6095.39
27	18.14	0.00	0.63	0.00	9.26	6103.64
28	17.94	0.00	0.63	0.00	3.21	6117.74
29	17.51	0.00	0.63	0.00	13.94	6120.68
30	19.59	63.95	7.68	0.00	7.88	6188.66
	809.34	63.95	24.69	0.00	388.08	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5457.76
1	16.90	0.00	0.63	0.00	14.93	5459.10
2	16.90	0.00	0.63	0.00	16.30	5459.07
3	16.90	0.00	0.63	0.00	10.23	5465.11
4	16.90	0.00	0.63	0.00	10.26	5471.12
5	16.90	0.00	0.63	0.00	9.98	5477.41
6	16.90	0.00	0.63	0.00	10.02	5483.66
7	16.90	0.00	0.63	0.00	20.95	5478.98
8	16.90	0.00	0.63	0.00	15.66	5479.59
9	16.90	0.00	0.63	0.00	16.57	5479.29
10	16.90	0.00	0.63	0.00	13.33	5482.23
11	16.90	0.00	0.63	0.00	13.35	5485.15
12	16.90	0.00	0.63	0.00	13.67	5487.75
13	16.90	0.00	0.63	0.00	14.87	5489.15
14	16.90	0.00	0.63	0.00	12.55	5492.87
15	16.90	0.00	0.63	0.00	12.66	5496.48
16	16.90	0.00	0.63	0.00	10.96	5501.79
17	16.90	0.00	0.63	0.00	14.45	5503.61
18	16.90	0.00	0.63	0.00	14.61	5505.27
19	16.90	0.00	0.63	0.00	14.74	5506.80
20	16.90	0.00	0.63	0.00	22.44	5500.63
21	16.90	0.00	0.63	0.00	8.60	5508.30
22	16.90	0.00	0.63	0.00	3.53	5521.04
23	16.90	0.00	0.63	0.00	4.83	5532.48
24	16.90	0.00	0.00	0.00	9.04	5540.34
25	16.90	0.00	0.63	0.00	9.06	5547.55
26	16.90	0.00	0.00	0.00	9.07	5555.38
27	16.90	0.00	0.63	0.00	8.44	5563.21
28	16.90	0.00	0.63	0.00	2.93	5576.55
29	16.90	0.00	0.63	0.00	12.71	5580.11
30	16.90	0.00	7.68	0.00	7.18	5582.15
	507.00	0.00	24.69	0.00	357.92	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	30.17	0.00	0.00	0.00	0.00	30.17
2	25.53	0.00	0.00	0.00	0.09	55.61
3	25.42	0.00	0.00	0.00	0.10	80.93
4	25.17	0.00	0.00	0.00	0.15	105.95
5	23.38	0.00	0.00	0.00	0.19	129.14
6	19.73	0.00	0.00	0.00	0.24	148.63
7	16.31	0.00	0.00	0.00	0.57	164.37
8	14.44	0.00	0.00	0.00	0.47	178.34
9	12.87	0.00	0.00	0.00	0.54	190.67
10	11.49	0.00	0.00	0.00	0.46	201.70
11	11.14	0.00	0.00	0.00	0.49	212.35
12	11.14	0.00	0.00	0.00	0.53	222.96
13	11.15	0.00	0.00	0.00	0.60	233.51
14	11.14	0.00	0.00	0.00	0.53	244.12
15	11.14	0.00	0.00	0.00	0.56	254.70
16	4.76	0.00	0.00	0.00	0.51	258.95
17	3.86	0.00	0.00	0.00	0.68	262.13
18	3.24	0.00	0.00	0.00	0.70	264.67
19	13.71	0.00	0.00	0.00	0.71	277.67
20	2.10	0.00	0.00	0.00	1.13	278.64
21	2.05	0.00	0.00	0.00	0.44	280.25
22	1.33	0.00	0.00	0.00	0.18	281.40
23	1.45	0.00	0.00	0.00	0.25	282.60
24	1.57	0.00	0.00	0.00	0.46	283.71
25	1.32	0.00	0.00	0.00	0.46	284.57
26	1.15	0.00	0.00	0.00	0.47	285.25
27	1.24	0.00	0.00	0.00	0.43	286.06
28	1.04	0.00	0.00	0.00	0.15	286.95
29	0.61	0.00	0.00	0.00	0.65	286.91
30	2.69	0.00	0.00	0.00	0.37	289.23
	302.34	0.00	0.00	0.00	13.11	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6567.31
1	3.43	0.00	0.00	0.00	5.38	6565.36
2	1.85	0.00	0.00	0.00	5.78	6561.43
3	2.11	0.00	0.00	0.00	5.38	6558.16
4	2.58	0.00	0.00	0.00	9.24	6551.50
5	3.38	0.00	0.00	0.00	4.62	6550.26
6	4.24	0.00	0.00	0.00	7.70	6546.80
7	4.75	0.00	0.00	0.00	12.31	6539.24
8	0.00	0.00	0.00	0.00	8.48	6530.76
9	0.00	0.00	0.00	0.00	9.25	6521.51
10	0.00	0.00	0.00	0.00	8.48	6513.03
11	0.00	0.00	0.00	0.00	8.48	6504.55
12	0.00	0.00	0.00	0.00	3.09	6501.46
13	0.00	0.00	0.00	0.00	4.24	6497.22
14	0.12	0.00	0.00	0.00	4.62	6492.72
15	4.29	0.00	0.00	0.00	6.93	6490.08
16	6.43	0.00	0.00	0.00	6.93	6489.58
17	8.04	0.00	0.00	0.00	7.31	6490.31
18	8.44	0.00	0.00	0.00	12.35	6486.40
19	9.09	0.00	0.00	0.00	6.18	6489.31
20	9.09	0.00	0.00	0.00	5.41	6492.99
21	9.08	0.00	0.00	0.00	5.81	6496.26
22	8.27	0.00	0.00	0.00	10.05	6494.48
23	9.65	0.00	0.00	0.00	10.47	6493.66
24	8.90	0.00	0.00	0.00	10.07	6492.49
25	8.16	0.00	0.00	0.00	1.94	6498.71
26	7.84	0.00	0.00	0.00	7.38	6499.17
27	7.83	0.00	0.00	0.00	7.37	6499.63
28	7.87	0.00	0.00	0.00	19.44	6488.06
29	7.72	0.00	0.00	0.00	7.39	6488.39
30	7.88	0.00	0.00	0.00	7.79	6488.48
31	8.18	31.54	31.54	0.00	7.78	6488.88
	159.22	31.54	31.54	0.00	237.65	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						317.28
1	0.00	0.00	0.00	0.00	0.26	317.02
2	0.00	0.00	0.00	0.00	0.28	316.74
3	0.00	0.00	0.00	0.00	0.26	316.48
4	0.00	0.00	0.00	0.00	0.45	316.03
5	0.00	0.00	0.00	0.00	0.22	315.81
6	0.00	0.00	0.00	0.00	0.37	315.44
7	0.00	0.00	0.00	0.00	0.59	314.85
8	0.00	0.00	0.00	0.00	0.41	314.44
9	0.00	0.00	0.00	0.00	0.45	313.99
10	0.00	0.00	0.00	0.00	0.41	313.58
11	0.00	0.00	0.00	0.00	0.41	313.17
12	0.00	0.00	0.00	0.00	0.15	313.02
13	0.00	0.00	0.00	0.00	0.20	312.82
14	0.00	0.00	0.00	0.00	0.22	312.60
15	0.00	0.00	0.00	0.00	0.33	312.27
16	0.00	0.00	0.00	0.00	0.33	311.94
17	0.00	0.00	0.00	0.00	0.35	311.59
18	0.00	0.00	0.00	0.00	0.59	311.00
19	0.00	0.00	0.00	0.00	0.30	310.70
20	0.00	0.00	0.00	0.00	0.26	310.44
21	0.00	0.00	0.00	0.00	0.28	310.16
22	0.00	0.00	0.00	0.00	0.48	309.68
23	0.00	0.00	0.00	0.00	0.50	309.18
24	0.00	0.00	0.00	0.00	0.48	308.70
25	0.00	0.00	0.00	0.00	0.09	308.61
26	0.00	0.00	0.00	0.00	0.35	308.26
27	0.00	0.00	0.00	0.00	0.35	307.91
28	0.00	0.00	0.00	0.00	0.92	306.99
29	0.00	0.00	0.00	0.00	0.35	306.64
30	0.00	0.00	0.00	0.00	0.37	306.27
31	0.00	27.17	0.00	0.00	0.37	333.07
	0.00	27.17	0.00	0.00	11.38	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6188.66
1	3.43	0.00	0.00	0.00	5.07	6187.02
2	1.85	0.00	0.00	0.00	5.44	6183.43
3	2.11	0.00	0.00	0.00	5.07	6180.47
4	2.58	0.00	0.00	0.00	8.71	6174.34
5	3.38	0.00	0.00	0.00	4.35	6173.37
6	4.24	0.00	0.00	0.00	7.25	6170.36
7	4.75	0.00	0.00	0.00	11.60	6163.51
8	0.00	0.00	0.00	0.00	7.99	6155.52
9	0.00	0.00	0.00	0.00	8.72	6146.80
10	0.00	0.00	0.00	0.00	7.99	6138.81
11	0.00	0.00	0.00	0.00	7.99	6130.82
12	0.00	0.00	0.00	0.00	2.91	6127.91
3	0.00	0.00	0.00	0.00	3.99	6123.92
4	0.12	0.00	0.00	0.00	4.35	6119.69
15	4.29	0.00	0.00	0.00	6.53	6117.45
16	6.43	0.00	0.00	0.00	6.53	6117.35
7	8.04	0.00	0.00	0.00	6.90	6118.49
8	8.44	0.00	0.00	0.00	11.64	6115.29
9	9.09	0.00	0.00	0.00	5.83	6118.55
20	9.09	0.00	0.00	0.00	5.10	6122.54
1	9.08	0.00	0.00	0.00	5.47	6126.15
2	8.27	0.00	0.00	0.00	9.49	6124.93
3	9.65	0.00	0.00	0.00	9.87	6124.71
24	8.90	0.00	0.00	0.00	9.51	6124.10
25	8.16	0.00	0.00	0.00	1.82	6130.44
6	7.84	0.00	0.00	0.00	6.97	6131.31
7	7.83	0.00	0.00	0.00	6.96	6132.18
8	7.87	0.00	0.00	0.00	18.35	6121.70
29	7.72	0.00	0.00	0.00	6.98	6122.44
0	7.88	0.00	0.00	0.00	7.36	6122.96
1	8.18	27.17	4.37	0.00	7.35	6146.59
	159.22	27.17	4.37	0.00	224.09	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5582.15
1	0.00	0.00	0.00	0.00	4.57	5577.58
2	0.00	0.00	0.00	0.00	4.90	5572.68
3	0.00	0.00	0.00	0.00	4.57	5568.11
4	0.00	0.00	0.00	0.00	7.84	5560.27
5	0.00	0.00	0.00	0.00	3.92	5556.35
6	0.00	0.00	0.00	0.00	6.53	5549.82
7	0.00	0.00	0.00	0.00	10.44	5539.38
8	0.00	0.00	0.00	0.00	7.18	5532.20
9	0.00	0.00	0.00	0.00	7.83	5524.37
10	0.00	0.00	0.00	0.00	7.18	5517.19
11	0.00	0.00	0.00	0.00	7.18	5510.01
12	0.00	0.00	0.00	0.00	2.61	5507.40
13	0.00	0.00	0.00	0.00	3.59	5503.81
14	0.00	0.00	0.00	0.00	3.91	5499.90
15	0.00	0.00	0.00	0.00	5.87	5494.03
16	0.00	0.00	0.00	0.00	5.87	5488.16
17	0.00	0.00	0.00	0.00	6.19	5481.97
18	0.00	0.00	0.00	0.00	10.43	5471.54
19	0.00	0.00	0.00	0.00	5.21	5466.33
20	0.00	0.00	0.00	0.00	4.56	5461.77
21	0.00	0.00	0.00	0.00	4.88	5456.89
22	0.00	0.00	0.00	0.00	8.45	5448.44
23	0.00	0.00	0.00	0.00	8.78	5439.66
24	0.00	0.00	0.00	0.00	8.45	5431.21
25	0.00	0.00	0.00	0.00	1.62	5429.59
26	0.00	0.00	0.00	0.00	6.17	5423.42
27	0.00	0.00	0.00	0.00	6.16	5417.26
28	0.00	0.00	0.00	0.00	16.21	5401.05
29	0.00	0.00	0.00	0.00	6.16	5394.89
30	0.00	0.00	0.00	0.00	6.48	5388.41
31	0.00	0.00	4.37	0.00	6.47	5377.57
	0.00	0.00	4.37	0.00	200.21	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						289.23
1	3.43	0.00	0.00	0.00	0.24	292.42
2	1.85	0.00	0.00	0.00	0.26	294.01
3	2.11	0.00	0.00	0.00	0.24	295.88
4	2.58	0.00	0.00	0.00	0.42	298.04
5	3.38	0.00	0.00	0.00	0.21	301.21
6	4.24	0.00	0.00	0.00	0.35	305.10
7	4.75	0.00	0.00	0.00	0.57	309.28
8	0.00	0.00	0.00	0.00	0.40	308.88
9	0.00	0.00	0.00	0.00	0.44	308.44
10	0.00	0.00	0.00	0.00	0.40	308.04
11	0.00	0.00	0.00	0.00	0.40	307.64
12	0.00	0.00	0.00	0.00	0.15	307.49
13	0.00	0.00	0.00	0.00	0.20	307.29
14	0.12	0.00	0.00	0.00	0.22	307.19
15	4.29	0.00	0.00	0.00	0.33	311.15
16	6.43	0.00	0.00	0.00	0.33	317.25
17	8.04	0.00	0.00	0.00	0.36	324.93
18	8.44	0.00	0.00	0.00	0.62	332.75
19	9.09	0.00	0.00	0.00	0.32	341.52
20	9.09	0.00	0.00	0.00	0.28	350.33
21	9.08	0.00	0.00	0.00	0.31	359.10
22	8.27	0.00	0.00	0.00	0.56	366.81
23	9.65	0.00	0.00	0.00	0.59	375.87
24	8.90	0.00	0.00	0.00	0.58	384.19
25	8.16	0.00	0.00	0.00	0.11	392.24
26	7.84	0.00	0.00	0.00	0.45	399.63
27	7.83	0.00	0.00	0.00	0.45	407.01
28	7.87	0.00	0.00	0.00	1.22	413.66
29	7.72	0.00	0.00	0.00	0.47	420.91
30	7.88	0.00	0.00	0.00	0.51	428.28
31	8.18	0.00	0.00	0.00	0.51	435.95
	159.22	0.00	0.00	0.00	12.50	

Enclosure 3

Consumptive Use Values for LAWMA's Water Rights in the Highland Canal

TABLE 8B
CONSUMPTIVE USE FACTORS AND VOLUMETRIC LIMITATIONS FOR LAWMA'S DIRECT FLOW WATER RIGHTS

Canal	Measuring Point for LAWMA's shares	Number of Acres Dried Up by LAWMA (ac)	CU as % of Delivery (%)	Average Consumptive Use per acre (ac-ft/ac)	Maximum Consumptive Use per acre (ac-ft/ac)	Cumulative CU Credit for 10 Years (ac-ft)	Maximum Annual CU Credit (ac-ft)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Fort Bent shares at Clay Creek Turnout	Farm Turnout	672.4	66.1	1.83	2.44	12,304	1,641
Lamar Shares at Center Farm Turnout	Farm Turnout	1,596.1	52.4	1.87	2.57	29,846	4,102
Manvel Canal at River Headgate	River Headgate	392.2	50.0	2.01	2.75	7,884	1,079
XY Canal at River Headgate	River Headgate	3,489.2	65.7	1.86	2.89	64,900	10,084
Stubbs Canal at River Headgate	River Headgate	257.0	67.9	1.84	3.02	4,729	776
Keesee Ditch at River Headgate	River Headgate	1,904.0	varies by month	1.72	1.85	32,700	3,522
Highland Canal	River Headgate	2,666.8	varies by month	2.60	3.03	69,337	8,080

Explanation of Columns

1) Canal where credit is taken

2) Point where diversions are measured

3) See Table 9 and Figures 1 through 4 of this letter.

4) For all sources (except Highland, Keesee and Lamar Shares at Center Farm Turnout) see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "LAWMA's Consumptive Use Factors and Annual Limitations for Water Rights Located Downstream of John Martin Reservoir" (Table 1, Column 11 for the Fort Bent; Table 2 Column 12 for the Manvel, Table 3 Column 6 + Column 9 for the XY, and Table 4 Column 10 for the Stubbs). For the Lamar Shares at Center Farm Turnout the percentage is 52.4% from March 10, 1999 Helton & Williamsen, P.C. memorandum entitled "Consumptive Use Factors and Volumetric Limits for LAWMA's Water Rights" [see Figure 2, calculated as 0.524 = (0.347 x (3.038 + 8.376) + 41.49) / 86.8]. The Highland canal factors vary by month as outlined in the table below and summarized in row 24 of the table included in the March 11, 1999 letter entitled "Administration and Operation Highland Canal Water Rights". The Keesee Ditch factors vary by month as outlined in the table below and summarized in Row 16 of Attachment 4 of LAWMA's April 4, 2003 amendment to LAWMA's Rule 14 plan.

Highland Canal - Con Use as Percentage of River Headgate Diversions

Month	%
April	65.7
May	71.3
June	78.3
July	82.0
August	83.1
September	71.3
October	42.3

Keesee Ditch - Con Use as Percentage of River Headgate Diversions

Month	%
April	80.0
May	76.7
June	78.3
July	77.1
August	70.3
September	63.1
October	55.2
Annual Average	64.9

5) and 6) For all sources (except Highland) see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "LAWMA's Consumptive Use Factors and Annual Limitations for Water Rights Located Downstream of John Martin Reservoir" (Table 1, Column 6 plus Column 10 for the Fort Bent; Table 2, Column 6 + Column 9 for the Lamar; Table 2, Column 6 + Column 9 + Column 10 for the Manvel, Table 3 Column 6 + Column 9 for the XY, and Table 4 Column 6 + Column 9 for the Stubbs). For the Highland Canal see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "Calculations of Stream Credits - Highland Canal" (divide the totals from Table 5 by 2,998.7). For the Keesee Ditch Column 5 = Column 7 / (10 x Column 3) and Column 6 = Column 8 / Column 3.

7) Column(3) x Column(5) x 10 For Keesee limits see April 15, 2003 State of Colorado approval letter (Paragraph 2c)

8) Column(3) x Column(6) For Keesee limits see April 15, 2003 State of Colorado approval letter (Paragraph 2c)

STATE OF COLORADO

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Steven J. Witte, P.E.
Division Engineer

November 22, 2004

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 – Keesee Water Right

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 Keesee Ditch first described in the letter of April 6, 2004, which provided the initial notice of the delivery of water from this replacement source for 2004. This letter also serves to describe the operations in 2004.

Keesee Ditch operations pursuant to Paragraph 14 of the Resolution Concerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March 30, 1998

For the majority of the 2004 season, LAWMA was able to store the consumable portion of the Keesee Ditch water right in the Offset Account in John Martin Reservoir. The return flow component was left in the river to prevent injury with the exception of the winter delayed return flow component, which was deducted from the consumable portion of the delivery to the Offset Account and stored in a separate subaccount in the Offset Account.

The basic daily operation of the determination of the in-priority amount for the Keesee Ditch, computation of consumptive use and winter return flow components, and subsequent storage are described below:

1. On a daily basis the River Operations Coordination staff in the Division 2 office determined from available inflows the amount available for diversion by Water District 67 ditches under the priority system with appropriate transit loss included. Due to the relative seniority of the Keesee Ditch 1881 and 1883 water rights, the amount available to the Keesee Ditch water right was most typically the full 13.5 cubic feet per second (9 cfs for 1881 and 3.5 cfs for 1883). The relatively junior third priority Keesee Ditch water right (15 cfs for 1893) was only a factor on six days during the irrigation season (July 19th and 20th and August 9th thru 12th) when a portion or all of the junior water right was determined to have been available in priority. There were two days in April when inflows were determined to be only sufficient to fill the senior 1881 Keesee Ditch right or only the 1881 right and a portion the Keesee Ditch 1883 right. Inflows of the Keesee Ditch water right were curtailed during each of the summer conservation storage events that occurred during 2004 per Paragraph 14 of the Resolution. LAWMA also

chose to voluntarily forego credits for Keesee Ditch consumable water in October 2004 to manage the water right under annual and ten-year credit limits.

2. Upon determination of the daily amount available to the Keesee Ditch for diversion, the monthly consumptive use factor was applied to determine the amount of consumable water available to be stored.
3. The consumable portion was then shown as an inflow to the Offset Account and deposited in the Colorado Downstream Consumable subaccount. The amount necessary to replace winter return flows (3.75%) was then transferred to the Keesee Winter subaccount along with any additional amount necessary to offset the prior day's evaporation from this subaccount. (Winter return flows owed the river will be released to match the historic pattern during the period of conservation storage.)
4. Dryup acreage was monitored by both Colorado and Kansas through site visits and by LAWMA through coordination with the Keesee Ditch owner.

Summary

Enclosure 1 contains the accounting spreadsheets used to determine the credits from the Keesee Ditch for 2004.

Enclosure 2 contains the accounting sheets for the Offset Account for April-October 2004, indicating the delivery of water to the appropriate sub-account of the Offset Account and the subsequent transfer of winter return flow for the Keesee Ditch water rights.

Enclosure 3 provides a copy of Table 8B summarizing the monthly consumptive use factors for the Keesee Ditch for each month in the irrigation season. This table has been extracted from the LAWMA Arkansas River replacement plan application dated February 27, 2004 provided to Dale Book and John Draper during the plan approval period in March of 2004. Documentation showing the derivation of the consumptive use factors shown for the Keesee Ditch portion of the table at Enclosure 3 was provided to you in my letter dated April 16, 2003.

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

MONTH	Total C. U. Water (AF)	Winter RF & Evap (AF)	Net C. U. Water (AF)
April	544.8	20.8	524.0
May	636.7	27.6	609.1
June	629.0	30.0	599.0
July	583.4	31.7	551.7
August	493.9	27.9	466.0
September	506.9	26.1	480.8
October	0.0	4.4	-4.4
Total	3394.7	168.5	3226.2

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
Dale Book
Kevin Salter
Hal Simpson
John Draper
Dennis Montgomery

Enclosure 1

Keesee Ditch Accounting for 2004

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
April, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF - Xfr Act 53 to Act 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
4/1/2004	0.00	0.00	0.00	
4/2/2004	0.00	0.00	0.00	
4/3/2004	0.00	0.00	0.00	
4/4/2004	0.00	0.00	0.00	
4/5/2004	7.03	11.16	0.42	0.00
4/6/2004	13.50	21.42	0.80	0.00
4/7/2004	13.50	21.42	0.80	0.00
4/8/2004	13.02	20.66	0.77	0.00
4/9/2004	12.76	20.25	0.76	0.00
4/10/2004	13.50	21.42	0.80	0.00
4/11/2004	13.50	21.42	0.80	0.00
4/12/2004	13.50	21.42	0.80	0.00
4/13/2004	13.50	21.42	0.80	0.00
4/14/2004	13.50	21.42	0.80	0.01
4/15/2004	13.50	21.42	0.80	0.01
4/16/2004	13.50	21.42	0.80	0.01
4/17/2004	13.50	21.42	0.80	0.02
4/18/2004	13.50	21.42	0.80	0.02
4/19/2004	13.50	21.42	0.80	0.02
4/20/2004	13.50	21.42	0.80	0.02
4/21/2004	13.50	21.42	0.80	0.01
4/22/2004	13.50	21.42	0.80	0.02
4/23/2004	13.50	21.42	0.80	0.02
4/24/2004	13.50	21.42	0.80	0.02
4/25/2004	13.50	21.42	0.80	0.02
4/26/2004	13.50	21.42	0.80	0.03
4/27/2004	13.50	21.42	0.80	0.05
4/28/2004	13.50	21.42	0.80	0.06
4/29/2004	13.50	21.42	0.80	0.01
4/30/2004	13.50	21.42	0.80	0.03
		544.77	**20.43**	
		End of Month Evap Transfer from Acct 53		**0.38**
CU factor for April =		**80.0%**		

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
May, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
5/1/2004	13.50	20.54	0.77	0.03
5/2/2004	13.50	20.54	0.77	0.03
5/3/2004	13.50	20.54	0.77	0.06
5/4/2004	13.50	20.54	0.77	0.06
5/5/2004	13.50	20.54	0.77	0.09
5/6/2004	13.50	20.54	0.77	0.09
5/7/2004	13.50	20.54	0.77	0.09
5/8/2004	13.50	20.54	0.77	0.09
5/9/2004	13.50	20.54	0.77	0.1
5/10/2004	13.50	20.54	0.77	0.12
5/11/2004	13.50	20.54	0.77	0.15
5/12/2004	13.50	20.54	0.77	0.11
5/13/2004	13.50	20.54	0.77	0.03
5/14/2004	13.50	20.54	0.77	0.1
5/15/2004	13.50	20.54	0.77	0.11
5/16/2004	13.50	20.54	0.77	0.11
5/17/2004	13.50	20.54	0.77	0.1
5/18/2004	13.50	20.54	0.77	0.09
5/19/2004	13.50	20.54	0.77	0.16
5/20/2004	13.50	20.54	0.77	0.14
5/21/2004	13.50	20.54	0.77	0.18
5/22/2004	13.50	20.54	0.77	0.19
5/23/2004	13.50	20.54	0.77	0.19
5/24/2004	13.50	20.54	0.77	0.13
5/25/2004	13.50	20.54	0.77	0.15
5/26/2004	13.50	20.54	0.77	0.18
5/27/2004	13.50	20.54	0.77	0.17
5/28/2004	13.50	20.54	0.77	0.17
5/29/2004	13.50	20.54	0.77	0.17
5/30/2004	13.50	20.54	0.77	0.18
5/31/2004	13.50	20.54	0.77	0.19
		636.68	**23.88**	
		End of Month Evap Transfer from Acct 53		**3.76**
CU factor for May =		**76.7%**		

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
June, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
6/1/2004	13.50	20.97	0.79	0.18
6/2/2004	13.50	20.97	0.79	0.19
6/3/2004	13.50	20.97	0.79	0.21
6/4/2004	13.50	20.97	0.79	0.26
6/5/2004	13.50	20.97	0.79	0.27
6/6/2004	13.50	20.97	0.79	0.28
6/7/2004	13.50	20.97	0.79	0.38
6/8/2004	13.50	20.97	0.79	0.29
6/9/2004	13.50	20.97	0.79	0.22
6/10/2004	13.50	20.97	0.79	0.23
6/11/2004	13.50	20.97	0.79	0.26
6/12/2004	13.50	20.97	0.79	0.26
6/13/2004	13.50	20.97	0.79	0.26
6/14/2004	13.50	20.97	0.79	0.4
6/15/2004	13.50	20.97	0.79	0.24
6/16/2004	13.50	20.97	0.79	0.03
6/17/2004	13.50	20.97	0.79	0.16
6/18/2004	13.50	20.97	0.79	0.14
6/19/2004	13.50	20.97	0.79	0.15
6/20/2004	13.50	20.97	0.79	0.16
6/21/2004	13.50	20.97	0.79	0.13
6/22/2004	13.50	20.97	0.79	0.21
6/23/2004	13.50	20.97	0.79	0.23
6/24/2004	13.50	20.97	0.79	0.27
6/25/2004	13.50	20.97	0.79	0.17
6/26/2004	13.50	20.97	0.79	0.17
6/27/2004	13.50	20.97	0.79	0.18
6/28/2004	13.50	20.97	0.79	0.1
6/29/2004	13.50	20.97	0.79	0.3
6/30/2004	13.50	20.97	0.79	0.06
		629.00	**23.59**	
		End of Month Evap Transfer from Acct 53		**6.39**
CU factor for June =		**78.3%**		

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
July, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
7/1/2004	13.50	20.65	0.77	0.18
7/2/2004	13.50	20.65	0.77	0.35
7/3/2004	13.50	20.65	0.77	0.34
7/4/2004	13.50	20.65	0.77	0.34
7/5/2004	13.50	20.65	0.77	0.34
7/6/2004	13.50	20.65	0.77	0.22
7/7/2004	13.50	20.65	0.77	0.32
7/8/2004	13.50	20.65	0.77	0.35
7/9/2004	13.50	20.65	0.77	0.38
7/10/2004	13.50	20.65	0.77	0.38
7/11/2004	13.50	20.65	0.77	0.38
7/12/2004	13.50	20.65	0.77	0.45
7/13/2004	13.50	20.65	0.77	0.43
7/14/2004	13.50	20.65	0.77	0.39
7/15/2004	13.50	20.65	0.77	0.43
7/16/2004	13.50	20.65	0.77	0.22
7/17/2004	13.50	20.65	0.77	0.22
7/18/2004	13.50	20.65	0.77	0.23
7/19/2004	22.25	34.03	1.28	0.45
7/20/2004	17.25	26.38	0.99	0.43
7/21/2004	13.50	20.65	0.77	0.37
7/22/2004	13.50	20.65	0.77	0.34
7/23/2004	13.50	20.65	0.77	0.12
7/24/2004	4.50	6.88	0.26	0.14
7/25/2004	0.00	0.00	0.00	0.14
7/26/2004	0.00	0.00	0.00	0.31
7/27/2004	13.50	20.65	0.77	0.31
7/28/2004	13.50	20.65	0.77	0.29
7/29/2004	0.00	0.00	0.00	0.28
7/30/2004	13.50	20.65	0.77	0.34
7/31/2004	13.50	20.65	0.77	0.35
		583.42	**21.88**	
		End of Month Evap Transfer from Acct 53		**9.82**
CU factor for July =		**77.1%**		

Note: 20.65 af for 7/29 was inadvertently omitted from JMAS Inflow

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
August, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
8/1/2004	13.50	18.82	0.71	0.39
8/2/2004	13.50	18.82	0.71	0.45
8/3/2004	13.50	18.82	0.71	0.29
8/4/2004	13.50	18.82	0.71	0.41
8/5/2004	13.50	18.82	0.71	0.33
8/6/2004	13.50	18.82	0.71	0.4
8/7/2004	13.50	18.82	0.71	0.4
8/8/2004	13.50	18.82	0.71	0.39
8/9/2004	28.50	39.74	1.49	0.41
8/10/2004	28.50	39.74	1.49	0.55
8/11/2004	28.50	39.74	1.49	0.18
8/12/2004	28.50	39.74	1.49	0.28
8/13/2004	13.50	18.82	0.71	0.32
8/14/2004	13.50	18.82	0.71	0.33
8/15/2004	5.06	7.06	0.26	0.33
8/16/2004	0.00	0.00	0.00	0.35
8/17/2004	13.50	18.82	0.71	0.42
8/18/2004	13.50	18.82	0.71	0.62
8/19/2004	5.63	7.84	0.29	0.05
8/20/2004	0.00	0.00	0.00	0.21
8/21/2004	0.00	0.00	0.00	0.18
8/22/2004	0.00	0.00	0.00	0.18
8/23/2004	0.00	0.00	0.00	0.19
8/24/2004	0.00	0.00	0.00	0.24
8/25/2004	0.00	0.00	0.00	0.21
8/26/2004	0.00	0.00	0.00	0.26
8/27/2004	13.50	18.82	0.71	0.19
8/28/2004	13.50	18.82	0.71	0.2
8/29/2004	13.50	18.82	0.71	0.2
8/30/2004	13.50	18.82	0.71	0.22
8/31/2004	13.50	18.82	0.71	0.2
		493.88	**18.52**	
		End of Month Evap Transfer from Acct 53		**9.38**
CU factor for August =		**70.3%**		

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
September, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
9/1/2004	13.50	16.90	0.63	0.28
9/2/2004	13.50	16.90	0.63	0.31
9/3/2004	13.50	16.90	0.63	0.2
9/4/2004	13.50	16.90	0.63	0.2
9/5/2004	13.50	16.90	0.63	0.19
9/6/2004	13.50	16.90	0.63	0.19
9/7/2004	13.50	16.90	0.63	0.41
9/8/2004	13.50	16.90	0.63	0.3
9/9/2004	13.50	16.90	0.63	0.32
9/10/2004	13.50	16.90	0.63	0.26
9/11/2004	13.50	16.90	0.63	0.26
9/12/2004	13.50	16.90	0.63	0.27
9/13/2004	13.50	16.90	0.63	0.29
9/14/2004	13.50	16.90	0.63	0.25
9/15/2004	13.50	16.90	0.63	0.25
9/16/2004	13.50	16.90	0.63	0.22
9/17/2004	13.50	16.90	0.63	0.29
9/18/2004	13.50	16.90	0.63	0.29
9/19/2004	13.50	16.90	0.63	0.3
9/20/2004	13.50	16.90	0.63	0.45
9/21/2004	13.50	16.90	0.63	0.17
9/22/2004	13.50	16.90	0.63	0.07
9/23/2004	13.50	16.90	0.63	0.1
9/24/2004	13.50	16.90	0.63	0.18
9/25/2004	13.50	16.90	0.63	0.18
9/26/2004	13.50	16.90	0.63	0.18
9/27/2004	13.50	16.90	0.63	0.17
9/28/2004	13.50	16.90	0.63	0.06
9/29/2004	13.50	16.90	0.63	0.26
9/30/2004	13.50	16.90	0.63	0.15
		506.89	**19.01**	
		End of Month Evap Transfer from Acct 53		**7.05**

CU factor for September = 63.1%

Deliveries from Keesee Ditch for Consumptive Use credit to Offset Account
October, 2004

Date	Keesee in Priority (cfs)	Computed CU Water to Account 53 (ac-ft)	Amount of CU Water Keesee Winter RF Acct 59 (ac-ft)	Acct 59 Evaporation (ac-ft)
10/1/2004	0.00	0.00	0.00	0.1
10/2/2004	0.00	0.00	0.00	0.11
10/3/2004	0.00	0.00	0.00	0.1
10/4/2004	0.00	0.00	0.00	0.17
10/5/2004	0.00	0.00	0.00	0.09
10/6/2004	0.00	0.00	0.00	0.14
10/7/2004	0.00	0.00	0.00	0.23
10/8/2004	0.00	0.00	0.00	0.16
10/9/2004	0.00	0.00	0.00	0.17
10/10/2004	0.00	0.00	0.00	0.16
10/11/2004	0.00	0.00	0.00	0.16
10/12/2004	0.00	0.00	0.00	0.06
10/13/2004	0.00	0.00	0.00	0.08
10/14/2004	0.00	0.00	0.00	0.09
10/15/2004	0.00	0.00	0.00	0.13
10/16/2004	0.00	0.00	0.00	0.13
10/17/2004	0.00	0.00	0.00	0.13
10/18/2004	0.00	0.00	0.00	0.23
10/19/2004	0.00	0.00	0.00	0.11
10/20/2004	0.00	0.00	0.00	0.1
10/21/2004	0.00	0.00	0.00	0.11
10/22/2004	0.00	0.00	0.00	0.18
10/23/2004	0.00	0.00	0.00	0.19
10/24/2004	0.00	0.00	0.00	0.18
10/25/2004	0.00	0.00	0.00	0.04
10/26/2004	0.00	0.00	0.00	0.13
10/27/2004	0.00	0.00	0.00	0.13
10/28/2004	0.00	0.00	0.00	0.35
10/29/2004	0.00	0.00	0.00	0.13
10/30/2004	0.00	0.00	0.00	0.14
10/31/2004	0.00	0.00	0.00	0.14
		0.00	**0.00**	
		End of Month Evap Transfer from Acct 53		**4.37**
CU factor for October =		**55.2%**		

Enclosure 2

John Martin Offset Accounting for April-October 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10881.71
1	0.39	0.00	0.00	0.00	6.79	10875.31
2	0.00	0.00	0.00	0.00	6.18	10869.13
3	0.00	0.00	0.00	0.00	6.75	10862.38
4	0.00	0.00	0.00	0.00	6.74	10855.64
5	0.00	0.00	0.00	0.00	6.73	10848.91
6	0.00	0.00	0.00	0.00	6.72	10842.19
7	0.00	0.00	0.00	0.00	6.72	10835.47
8	0.00	0.00	0.00	0.00	6.71	10828.76
9	0.00	0.00	0.00	0.00	6.70	10822.06
10	0.00	0.00	0.00	0.00	6.68	10815.38
11	0.00	0.00	0.00	0.00	6.68	10808.70
12	0.00	0.00	18.38	0.00	6.65	10783.67
13	0.00	0.00	0.00	0.00	6.64	10777.03
14	0.00	0.00	0.00	0.00	6.61	10770.42
15	0.00	0.00	0.00	0.00	6.60	10763.82
16	0.00	312.74	312.74	0.00	6.62	10757.20
17	0.00	0.00	0.00	0.00	6.57	10750.63
18	0.00	0.00	0.00	0.00	7.01	10743.62
19	0.00	0.00	0.00	0.00	6.94	10736.68
20	0.00	0.00	0.00	0.00	6.85	10729.83
21	0.00	0.00	0.00	0.00	6.78	10723.05
22	0.00	0.00	0.00	0.00	6.75	10716.30
23	0.00	0.00	0.00	0.00	6.14	10710.16
24	0.00	0.00	0.00	0.00	4.59	10705.57
25	0.00	0.00	0.00	0.00	4.59	10700.98
26	0.00	0.00	0.00	0.00	6.60	10694.38
27	0.00	0.00	0.00	0.00	6.56	10687.82
28	0.00	0.00	0.00	0.00	6.47	10681.35
29	0.00	0.00	0.00	0.00	6.40	10674.95
30	0.00	16.63	16.63	0.00	6.34	10668.61
	0.39	329.37	347.75	0.00	195.11	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6406.34
1	0.00	0.00	0.00	0.00	4.01	6402.33
2	0.00	0.00	0.00	0.00	3.62	6398.71
3	0.00	0.00	0.00	0.00	3.98	6394.73
4	0.00	0.00	0.00	0.00	3.97	6390.76
5	0.00	0.00	0.00	0.00	3.96	6386.80
6	0.00	0.00	0.00	0.00	3.96	6382.84
7	0.00	0.00	0.00	0.00	3.96	6378.88
8	0.00	0.00	0.00	0.00	3.95	6374.93
9	0.00	0.00	0.00	0.00	3.94	6370.99
10	0.00	0.00	0.00	0.00	3.93	6367.06
11	0.00	0.00	0.00	0.00	3.93	6363.13
12	0.00	0.00	0.00	0.00	3.91	6359.22
13	0.00	0.00	0.00	0.00	3.91	6355.31
14	0.00	0.00	0.00	0.00	3.89	6351.42
15	0.00	0.00	0.00	0.00	3.88	6347.54
16	0.00	312.74	0.00	0.00	3.90	6656.38
17	0.00	0.00	0.00	0.00	4.07	6652.31
18	0.00	0.00	0.00	0.00	4.33	6647.98
19	0.00	0.00	0.00	0.00	4.30	6643.68
20	0.00	0.00	0.00	0.00	4.23	6639.45
21	0.00	0.00	0.00	0.00	4.19	6635.26
22	0.00	0.00	0.00	0.00	4.18	6631.08
23	0.00	0.00	0.00	0.00	3.79	6627.29
24	0.00	0.00	0.00	0.00	2.84	6624.45
25	0.00	0.00	0.00	0.00	2.84	6621.61
26	0.00	0.00	0.00	0.00	4.08	6617.53
27	0.00	0.00	0.00	0.00	4.07	6613.46
28	0.00	0.00	0.00	0.00	4.01	6609.45
29	0.00	0.00	0.00	0.00	3.95	6605.50
30	0.00	14.23	0.00	0.00	3.91	6615.82
	0.00	326.97	0.00	0.00	117.49	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10087.11
1	0.39	0.00	0.00	0.00	6.30	10081.20
2	0.00	0.00	0.00	0.00	5.72	10075.48
3	0.00	0.00	0.00	0.00	6.26	10069.22
4	0.00	0.00	0.00	0.00	6.25	10062.97
5	0.00	0.00	0.00	0.00	6.24	10056.73
6	0.00	0.00	0.00	0.00	6.23	10050.50
7	0.00	0.00	0.00	0.00	6.23	10044.27
8	0.00	0.00	0.00	0.00	6.22	10038.05
9	0.00	0.00	0.00	0.00	6.21	10031.84
10	0.00	0.00	0.00	0.00	6.19	10025.65
11	0.00	0.00	0.00	0.00	6.19	10019.46
12	0.00	0.00	18.38	0.00	6.16	9994.92
13	0.00	0.00	0.00	0.00	6.15	9988.77
14	0.00	0.00	0.00	0.00	6.12	9982.65
15	0.00	0.00	0.00	0.00	6.11	9976.54
16	0.00	312.74	312.74	0.00	6.13	9970.41
17	0.00	0.00	0.00	0.00	6.10	9964.31
18	0.00	0.00	0.00	0.00	6.49	9957.82
19	0.00	0.00	0.00	0.00	6.43	9951.39
20	0.00	0.00	0.00	0.00	6.35	9945.04
21	0.00	0.00	0.00	0.00	6.28	9938.76
22	0.00	0.00	0.00	0.00	6.26	9932.50
23	0.00	0.00	0.00	0.00	5.69	9926.81
24	0.00	0.00	0.00	0.00	4.25	9922.56
25	0.00	0.00	0.00	0.00	4.25	9918.31
26	0.00	0.00	0.00	0.00	6.12	9912.19
27	0.00	0.00	0.00	0.00	6.09	9906.10
28	0.00	0.00	0.00	0.00	6.00	9900.10
29	0.00	0.00	0.00	0.00	5.93	9894.17
30	0.00	14.23	2.40	0.00	5.87	9900.13
	0.39	326.97	333.52	0.00	180.82	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3274.52
1	0.39	0.00	0.00	0.00	2.04	3272.87
2	0.00	0.00	0.00	0.00	1.87	3271.00
3	0.00	0.00	0.00	0.00	2.03	3268.97
4	0.00	0.00	0.00	0.00	2.03	3266.94
5	0.00	0.00	0.00	0.00	2.03	3264.91
6	0.00	0.00	0.00	0.00	2.02	3262.89
7	0.00	0.00	0.00	0.00	2.02	3260.87
8	0.00	0.00	0.00	0.00	2.02	3258.85
9	0.00	0.00	0.00	0.00	2.02	3256.83
10	0.00	0.00	0.00	0.00	2.01	3254.82
11	0.00	0.00	0.00	0.00	2.01	3252.81
12	0.00	0.00	18.38	0.00	2.00	3232.43
13	0.00	0.00	0.00	0.00	1.99	3230.44
14	0.00	0.00	0.00	0.00	1.98	3228.46
15	0.00	0.00	0.00	0.00	1.98	3226.48
16	0.00	0.00	312.74	0.00	1.98	2911.76
17	0.00	0.00	0.00	0.00	1.78	2909.98
18	0.00	0.00	0.00	0.00	1.90	2908.08
19	0.00	0.00	0.00	0.00	1.87	2906.21
20	0.00	0.00	0.00	0.00	1.86	2904.35
21	0.00	0.00	0.00	0.00	1.84	2902.51
22	0.00	0.00	0.00	0.00	1.83	2900.68
23	0.00	0.00	0.00	0.00	1.67	2899.01
24	0.00	0.00	0.00	0.00	1.24	2897.77
25	0.00	0.00	0.00	0.00	1.24	2896.53
26	0.00	0.00	0.00	0.00	1.79	2894.74
27	0.00	0.00	0.00	0.00	1.77	2892.97
28	0.00	0.00	0.00	0.00	1.75	2891.22
29	0.00	0.00	0.00	0.00	1.74	2889.48
30	0.00	0.00	2.40	0.00	1.72	2885.36
	0.39	0.00	333.52	0.00	56.03	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						406.25
1	0.00	0.00	0.00	0.00	0.25	406.00
2	0.00	0.00	0.00	0.00	0.23	405.77
3	0.00	0.00	0.00	0.00	0.25	405.52
4	0.00	0.00	0.00	0.00	0.25	405.27
5	0.00	0.00	0.00	0.00	0.25	405.02
6	0.00	0.00	0.00	0.00	0.25	404.77
7	0.00	0.00	0.00	0.00	0.25	404.52
8	0.00	0.00	0.00	0.00	0.25	404.27
9	0.00	0.00	0.00	0.00	0.25	404.02
10	0.00	0.00	0.00	0.00	0.25	403.77
11	0.00	0.00	0.00	0.00	0.25	403.52
12	0.00	0.00	0.00	0.00	0.25	403.27
13	0.00	0.00	0.00	0.00	0.25	403.02
14	0.00	0.00	0.00	0.00	0.25	402.77
15	0.00	0.00	0.00	0.00	0.25	402.52
16	0.00	0.00	0.00	0.00	0.25	402.27
17	0.00	0.00	0.00	0.00	0.25	402.02
18	0.00	0.00	0.00	0.00	0.26	401.76
19	0.00	0.00	0.00	0.00	0.26	401.50
20	0.00	0.00	0.00	0.00	0.26	401.24
21	0.00	0.00	0.00	0.00	0.25	400.99
22	0.00	0.00	0.00	0.00	0.25	400.74
23	0.00	0.00	0.00	0.00	0.23	400.51
24	0.00	0.00	0.00	0.00	0.17	400.34
25	0.00	0.00	0.00	0.00	0.17	400.17
26	0.00	0.00	0.00	0.00	0.25	399.92
27	0.00	0.00	0.00	0.00	0.25	399.67
28	0.00	0.00	0.00	0.00	0.24	399.43
29	0.00	0.00	0.00	0.00	0.24	399.19
30	0.00	0.00	0.00	0.00	0.24	398.95
	0.00	0.00	0.00	0.00	7.30	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						794.60
1	0.00	0.00	0.00	0.00	0.49	794.11
2	0.00	0.00	0.00	0.00	0.46	793.65
3	0.00	0.00	0.00	0.00	0.49	793.16
4	0.00	0.00	0.00	0.00	0.49	792.67
5	0.00	0.00	0.00	0.00	0.49	792.18
6	0.00	0.00	0.00	0.00	0.49	791.69
7	0.00	0.00	0.00	0.00	0.49	791.20
8	0.00	0.00	0.00	0.00	0.49	790.71
9	0.00	0.00	0.00	0.00	0.49	790.22
10	0.00	0.00	0.00	0.00	0.49	789.73
11	0.00	0.00	0.00	0.00	0.49	789.24
12	0.00	0.00	0.00	0.00	0.49	788.75
13	0.00	0.00	0.00	0.00	0.49	788.26
14	0.00	0.00	0.00	0.00	0.49	787.77
15	0.00	0.00	0.00	0.00	0.49	787.28
16	0.00	0.00	0.00	0.00	0.49	786.79
17	0.00	0.00	0.00	0.00	0.47	786.32
18	0.00	0.00	0.00	0.00	0.52	785.80
19	0.00	0.00	0.00	0.00	0.51	785.29
20	0.00	0.00	0.00	0.00	0.50	784.79
21	0.00	0.00	0.00	0.00	0.50	784.29
22	0.00	0.00	0.00	0.00	0.49	783.80
23	0.00	0.00	0.00	0.00	0.45	783.35
24	0.00	0.00	0.00	0.00	0.34	783.01
25	0.00	0.00	0.00	0.00	0.34	782.67
26	0.00	0.00	0.00	0.00	0.48	782.19
27	0.00	0.00	0.00	0.00	0.47	781.72
28	0.00	0.00	0.00	0.00	0.47	781.25
29	0.00	0.00	0.00	0.00	0.47	780.78
30	0.00	2.40	14.23	0.00	0.47	768.48
	0.00	2.40	14.23	0.00	14.29	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						272.26
1	0.00	0.00	0.00	0.00	0.17	272.09
2	0.00	0.00	0.00	0.00	0.16	271.93
3	0.00	0.00	0.00	0.00	0.17	271.76
4	0.00	0.00	0.00	0.00	0.17	271.59
5	0.00	0.00	0.00	0.00	0.17	271.42
6	0.00	0.00	0.00	0.00	0.17	271.25
7	0.00	0.00	0.00	0.00	0.17	271.08
8	0.00	0.00	0.00	0.00	0.17	270.91
9	0.00	0.00	0.00	0.00	0.17	270.74
10	0.00	0.00	0.00	0.00	0.17	270.57
11	0.00	0.00	0.00	0.00	0.17	270.40
12	0.00	0.00	0.00	0.00	0.17	270.23
13	0.00	0.00	0.00	0.00	0.17	270.06
14	0.00	0.00	0.00	0.00	0.17	269.89
15	0.00	0.00	0.00	0.00	0.17	269.72
16	0.00	0.00	0.00	0.00	0.17	269.55
17	0.00	0.00	0.00	0.00	0.16	269.39
18	0.00	0.00	0.00	0.00	0.18	269.21
19	0.00	0.00	0.00	0.00	0.17	269.04
20	0.00	0.00	0.00	0.00	0.17	268.87
21	0.00	0.00	0.00	0.00	0.17	268.70
22	0.00	0.00	0.00	0.00	0.17	268.53
23	0.00	0.00	0.00	0.00	0.15	268.38
24	0.00	0.00	0.00	0.00	0.12	268.26
25	0.00	0.00	0.00	0.00	0.12	268.14
26	0.00	0.00	0.00	0.00	0.17	267.97
27	0.00	0.00	0.00	0.00	0.16	267.81
28	0.00	0.00	0.00	0.00	0.16	267.65
29	0.00	0.00	0.00	0.00	0.16	267.49
30	0.00	0.00	2.05	0.00	0.16	265.28
	0.00	0.00	2.05	0.00	4.93	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						386.19
1	0.00	0.00	0.00	0.00	0.24	385.95
2	0.00	0.00	0.00	0.00	0.22	385.73
3	0.00	0.00	0.00	0.00	0.24	385.49
4	0.00	0.00	0.00	0.00	0.24	385.25
5	0.00	0.00	0.00	0.00	0.24	385.01
6	0.00	0.00	0.00	0.00	0.24	384.77
7	0.00	0.00	0.00	0.00	0.24	384.53
8	0.00	0.00	0.00	0.00	0.24	384.29
9	0.00	0.00	0.00	0.00	0.24	384.05
10	0.00	0.00	0.00	0.00	0.24	383.81
11	0.00	0.00	0.00	0.00	0.24	383.57
12	0.00	0.00	0.00	0.00	0.24	383.33
13	0.00	0.00	0.00	0.00	0.24	383.09
14	0.00	0.00	0.00	0.00	0.24	382.85
15	0.00	0.00	0.00	0.00	0.24	382.61
16	0.00	0.00	0.00	0.00	0.24	382.37
17	0.00	0.00	0.00	0.00	0.23	382.14
18	0.00	0.00	0.00	0.00	0.25	381.89
19	0.00	0.00	0.00	0.00	0.25	381.64
20	0.00	0.00	0.00	0.00	0.24	381.40
21	0.00	0.00	0.00	0.00	0.24	381.16
22	0.00	0.00	0.00	0.00	0.24	380.92
23	0.00	0.00	0.00	0.00	0.22	380.70
24	0.00	0.00	0.00	0.00	0.16	380.54
25	0.00	0.00	0.00	0.00	0.16	380.38
26	0.00	0.00	0.00	0.00	0.23	380.15
27	0.00	0.00	0.00	0.00	0.23	379.92
28	0.00	0.00	0.00	0.00	0.23	379.69
29	0.00	0.00	0.00	0.00	0.23	379.46
30	0.00	0.00	12.18	0.00	0.23	367.05
	0.00	0.00	12.18	0.00	6.96	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	0.00	0.08	136.07
2	0.00	0.00	0.00	0.00	0.08	135.99
3	0.00	0.00	0.00	0.00	0.08	135.91
4	0.00	0.00	0.00	0.00	0.08	135.83
5	0.00	0.00	0.00	0.00	0.08	135.75
6	0.00	0.00	0.00	0.00	0.08	135.67
7	0.00	0.00	0.00	0.00	0.08	135.59
8	0.00	0.00	0.00	0.00	0.08	135.51
9	0.00	0.00	0.00	0.00	0.08	135.43
10	0.00	0.00	0.00	0.00	0.08	135.35
11	0.00	0.00	0.00	0.00	0.08	135.27
12	0.00	0.00	0.00	0.00	0.08	135.19
13	0.00	0.00	0.00	0.00	0.08	135.11
14	0.00	0.00	0.00	0.00	0.08	135.03
15	0.00	0.00	0.00	0.00	0.08	134.95
16	0.00	0.00	0.00	0.00	0.08	134.87
17	0.00	0.00	0.00	0.00	0.08	134.79
18	0.00	0.00	0.00	0.00	0.09	134.70
19	0.00	0.00	0.00	0.00	0.09	134.61
20	0.00	0.00	0.00	0.00	0.09	134.52
21	0.00	0.00	0.00	0.00	0.09	134.43
22	0.00	0.00	0.00	0.00	0.08	134.35
23	0.00	0.00	0.00	0.00	0.08	134.27
24	0.00	0.00	0.00	0.00	0.06	134.21
25	0.00	0.00	0.00	0.00	0.06	134.15
26	0.00	0.00	0.00	0.00	0.08	134.07
27	0.00	0.00	0.00	0.00	0.08	133.99
28	0.00	0.00	0.00	0.00	0.08	133.91
29	0.00	0.00	0.00	0.00	0.08	133.83
30	0.00	2.40	0.00	0.00	0.08	136.15
	0.00	2.40	0.00	0.00	2.40	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10668.61
1	0.00	0.00	0.00	2.00	6.30	10660.31
2	0.00	0.00	0.00	2.00	5.76	10652.55
3	0.00	0.00	0.00	1.00	5.72	10645.83
4	0.00	0.00	0.00	1.00	5.66	10639.17
5	0.00	0.00	0.00	1.00	5.62	10632.55
6	0.00	0.00	0.00	1.00	5.57	10625.98
7	0.00	0.00	0.00	1.00	5.54	10619.44
8	0.00	0.00	0.00	2.00	5.51	10611.93
9	0.00	0.00	0.00	1.00	5.45	10605.48
10	0.00	0.00	0.00	1.00	5.41	10599.07
11	0.00	0.00	0.00	1.00	5.37	10592.70
12	0.00	462.67	462.67	1.00	5.35	10586.35
13	0.00	0.00	0.00	1.00	5.31	10580.04
14	0.00	0.00	0.00	2.00	5.29	10572.75
15	0.00	0.00	0.00	1.00	5.27	10566.48
16	0.00	0.00	0.00	1.00	5.20	10560.28
17	0.00	0.00	0.00	1.00	5.19	10554.09
18	0.00	0.00	0.00	1.00	5.16	10547.93
19	0.00	0.00	0.00	1.00	0.87	10546.06
20	0.00	0.00	0.00	1.00	0.88	10544.18
21	0.00	390.17	390.17	1.00	0.86	10542.32
22	0.00	0.00	0.00	1.00	0.85	10540.47
23	0.00	0.00	0.00	1.00	0.84	10538.63
24	0.00	0.00	0.00	1.00	0.84	10536.79
25	0.00	0.00	0.00	1.00	0.83	10534.96
26	0.00	0.00	0.00	1.00	0.82	10533.14
27	0.00	0.00	0.00	1.00	0.81	10531.33
28	0.00	0.00	0.00	1.00	0.80	10529.53
29	0.00	0.00	0.00	1.00	0.81	10527.72
30	0.00	0.00	0.00	1.00	0.81	10525.91
31	0.00	11.74	11.74	1.00	0.80	10524.11
	0.00	864.58	864.58	35.00	109.50	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6615.82
1	0.00	0.00	0.00	0.00	3.90	6611.92
2	0.00	0.00	0.00	0.00	3.57	6608.35
3	0.00	0.00	0.00	0.00	3.56	6604.79
4	0.00	0.00	0.00	0.00	3.52	6601.27
5	0.00	0.00	0.00	0.00	3.49	6597.78
6	0.00	0.00	0.00	0.00	3.45	6594.33
7	0.00	0.00	0.00	0.00	3.43	6590.90
8	0.00	0.00	0.00	0.00	3.41	6587.49
9	0.00	0.00	0.00	0.00	3.39	6584.10
10	0.00	0.00	0.00	0.00	3.37	6580.73
11	0.00	0.00	0.00	0.00	3.33	6577.40
12	0.00	462.67	0.00	0.00	3.33	7036.74
13	0.00	0.00	0.00	0.00	3.53	7033.21
14	0.00	0.00	0.00	0.00	3.52	7029.69
15	0.00	0.00	0.00	0.00	3.51	7026.18
16	0.00	0.00	0.00	0.00	3.45	7022.73
17	0.00	0.00	0.00	0.00	3.45	7019.28
18	0.00	0.00	0.00	0.00	3.43	7015.85
19	0.00	0.00	0.00	0.00	0.59	7015.26
20	0.00	0.00	0.00	0.00	0.60	7014.66
21	0.00	390.17	0.00	0.00	0.58	7404.25
22	0.00	0.00	0.00	0.00	0.60	7403.65
23	0.00	0.00	0.00	0.00	0.59	7403.06
24	0.00	0.00	0.00	0.00	0.59	7402.47
25	0.00	0.00	0.00	0.00	0.59	7401.88
26	0.00	0.00	0.00	0.00	0.58	7401.30
27	0.00	0.00	0.00	0.00	0.57	7400.73
28	0.00	0.00	0.00	0.00	0.56	7400.17
29	0.00	0.00	0.00	0.00	0.57	7399.60
30	0.00	0.00	0.00	0.00	0.57	7399.03
31	0.00	11.74	0.00	0.00	0.56	7410.21
	0.00	864.58	0.00	0.00	70.19	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9900.13
1	0.00	0.00	0.00	0.00	5.84	9894.29
2	0.00	0.00	0.00	0.00	5.35	9888.94
3	0.00	0.00	0.00	0.00	5.31	9883.63
4	0.00	0.00	0.00	0.00	5.26	9878.37
5	0.00	0.00	0.00	0.00	5.22	9873.15
6	0.00	0.00	0.00	0.00	5.17	9867.98
7	0.00	0.00	0.00	0.00	5.14	9862.84
8	0.00	0.00	0.00	0.00	5.11	9857.73
9	0.00	0.00	0.00	0.00	5.06	9852.67
10	0.00	0.00	0.00	0.00	5.03	9847.64
11	0.00	0.00	0.00	0.00	4.99	9842.65
12	0.00	462.67	462.67	0.00	4.98	9837.67
13	0.00	0.00	0.00	0.00	4.94	9832.73
14	0.00	0.00	0.00	0.00	4.92	9827.81
15	0.00	0.00	0.00	0.00	4.90	9822.91
16	0.00	0.00	0.00	0.00	4.83	9818.08
17	0.00	0.00	0.00	0.00	4.82	9813.26
18	0.00	0.00	0.00	0.00	4.79	9808.47
19	0.00	0.00	0.00	0.00	0.81	9807.66
20	0.00	0.00	0.00	0.00	0.82	9806.84
21	0.00	390.17	390.17	0.00	0.80	9806.04
22	0.00	0.00	0.00	0.00	0.79	9805.25
23	0.00	0.00	0.00	0.00	0.78	9804.47
24	0.00	0.00	0.00	0.00	0.78	9803.69
25	0.00	0.00	0.00	0.00	0.77	9802.92
26	0.00	0.00	0.00	0.00	0.76	9802.16
27	0.00	0.00	0.00	0.00	0.75	9801.41
28	0.00	0.00	0.00	0.00	0.74	9800.67
29	0.00	0.00	0.00	0.00	0.75	9799.92
30	0.00	0.00	0.00	0.00	0.75	9799.17
31	0.00	11.74	0.00	0.00	0.74	9810.17
	0.00	864.58	852.84	0.00	101.70	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2885.36
1	0.00	0.00	0.00	0.00	1.70	2883.66
2	0.00	0.00	0.00	0.00	1.56	2882.10
3	0.00	0.00	0.00	0.00	1.54	2880.56
4	0.00	0.00	0.00	0.00	1.53	2879.03
5	0.00	0.00	0.00	0.00	1.52	2877.51
6	0.00	0.00	0.00	0.00	1.51	2876.00
7	0.00	0.00	0.00	0.00	1.50	2874.50
8	0.00	0.00	0.00	0.00	1.49	2873.01
9	0.00	0.00	0.00	0.00	1.47	2871.54
10	0.00	0.00	0.00	0.00	1.46	2870.08
11	0.00	0.00	0.00	0.00	1.46	2868.62
12	0.00	0.00	462.67	0.00	1.45	2404.50
13	0.00	0.00	0.00	0.00	1.21	2403.29
14	0.00	0.00	0.00	0.00	1.20	2402.09
15	0.00	0.00	0.00	0.00	1.19	2400.90
16	0.00	0.00	0.00	0.00	1.18	2399.72
17	0.00	0.00	0.00	0.00	1.18	2398.54
18	0.00	0.00	0.00	0.00	1.17	2397.37
19	0.00	0.00	0.00	0.00	0.19	2397.18
20	0.00	0.00	0.00	0.00	0.19	2396.99
21	0.00	0.00	390.17	0.00	0.19	2006.63
22	0.00	0.00	0.00	0.00	0.16	2006.47
23	0.00	0.00	0.00	0.00	0.16	2006.31
24	0.00	0.00	0.00	0.00	0.16	2006.15
25	0.00	0.00	0.00	0.00	0.15	2006.00
26	0.00	0.00	0.00	0.00	0.15	2005.85
27	0.00	0.00	0.00	0.00	0.15	2005.70
28	0.00	0.00	0.00	0.00	0.15	2005.55
29	0.00	0.00	0.00	0.00	0.15	2005.40
30	0.00	0.00	0.00	0.00	0.15	2005.25
31	0.00	0.00	0.00	0.00	0.15	2005.10
	0.00	0.00	852.84	0.00	27.42	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						398.95
1	0.00	0.00	0.00	0.00	0.24	398.71
2	0.00	0.00	0.00	0.00	0.22	398.49
3	0.00	0.00	0.00	0.00	0.21	398.28
4	0.00	0.00	0.00	0.00	0.21	398.07
5	0.00	0.00	0.00	0.00	0.21	397.86
6	0.00	0.00	0.00	0.00	0.21	397.65
7	0.00	0.00	0.00	0.00	0.21	397.44
8	0.00	0.00	0.00	0.00	0.21	397.23
9	0.00	0.00	0.00	0.00	0.20	397.03
10	0.00	0.00	0.00	0.00	0.20	396.83
11	0.00	0.00	0.00	0.00	0.20	396.63
12	0.00	0.00	0.00	0.00	0.20	396.43
13	0.00	0.00	0.00	0.00	0.20	396.23
14	0.00	0.00	0.00	0.00	0.20	396.03
15	0.00	0.00	0.00	0.00	0.20	395.83
16	0.00	0.00	0.00	0.00	0.20	395.63
17	0.00	0.00	0.00	0.00	0.19	395.44
18	0.00	0.00	0.00	0.00	0.19	395.25
19	0.00	0.00	0.00	0.00	0.03	395.22
20	0.00	0.00	0.00	0.00	0.03	395.19
21	0.00	0.00	0.00	0.00	0.03	395.16
22	0.00	0.00	0.00	0.00	0.03	395.13
23	0.00	0.00	0.00	0.00	0.03	395.10
24	0.00	0.00	0.00	0.00	0.03	395.07
25	0.00	0.00	0.00	0.00	0.03	395.04
26	0.00	0.00	0.00	0.00	0.03	395.01
27	0.00	0.00	0.00	0.00	0.03	394.98
28	0.00	0.00	0.00	0.00	0.03	394.95
29	0.00	0.00	0.00	0.00	0.03	394.92
30	0.00	0.00	0.00	0.00	0.03	394.89
31	0.00	0.00	0.00	0.00	0.03	394.86
	0.00	0.00	0.00	0.00	4.09	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						768.48
1	0.00	0.00	0.00	2.00	0.46	766.02
2	0.00	0.00	0.00	2.00	0.41	763.61
3	0.00	0.00	0.00	1.00	0.41	762.20
4	0.00	0.00	0.00	1.00	0.40	760.80
5	0.00	0.00	0.00	1.00	0.40	759.40
6	0.00	0.00	0.00	1.00	0.40	758.00
7	0.00	0.00	0.00	1.00	0.40	756.60
8	0.00	0.00	0.00	2.00	0.40	754.20
9	0.00	0.00	0.00	1.00	0.39	752.81
10	0.00	0.00	0.00	1.00	0.38	751.43
11	0.00	0.00	0.00	1.00	0.38	750.05
12	0.00	0.00	0.00	1.00	0.37	748.68
13	0.00	0.00	0.00	1.00	0.37	747.31
14	0.00	0.00	0.00	2.00	0.37	744.94
15	0.00	0.00	0.00	1.00	0.37	743.57
16	0.00	0.00	0.00	1.00	0.37	742.20
17	0.00	0.00	0.00	1.00	0.37	740.83
18	0.00	0.00	0.00	1.00	0.37	739.46
19	0.00	0.00	0.00	1.00	0.06	738.40
20	0.00	0.00	0.00	1.00	0.06	737.34
21	0.00	0.00	0.00	1.00	0.06	736.28
22	0.00	0.00	0.00	1.00	0.06	735.22
23	0.00	0.00	0.00	1.00	0.06	734.16
24	0.00	0.00	0.00	1.00	0.06	733.10
25	0.00	0.00	0.00	1.00	0.06	732.04
26	0.00	0.00	0.00	1.00	0.06	730.98
27	0.00	0.00	0.00	1.00	0.06	729.92
28	0.00	0.00	0.00	1.00	0.06	728.86
29	0.00	0.00	0.00	1.00	0.06	727.80
30	0.00	0.00	0.00	1.00	0.06	726.74
31	0.00	0.00	11.74	1.00	0.06	713.94
	0.00	0.00	11.74	35.00	7.80	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						265.28
1	0.00	0.00	0.00	0.00	0.16	265.12
2	0.00	0.00	0.00	0.00	0.14	264.98
3	0.00	0.00	0.00	0.00	0.14	264.84
4	0.00	0.00	0.00	0.00	0.14	264.70
5	0.00	0.00	0.00	0.00	0.14	264.56
6	0.00	0.00	0.00	0.00	0.14	264.42
7	0.00	0.00	0.00	0.00	0.14	264.28
8	0.00	0.00	0.00	0.00	0.14	264.14
9	0.00	0.00	0.00	0.00	0.14	264.00
10	0.00	0.00	0.00	0.00	0.13	263.87
11	0.00	0.00	0.00	0.00	0.13	263.74
12	0.00	0.00	0.00	0.00	0.13	263.61
13	0.00	0.00	0.00	0.00	0.13	263.48
14	0.00	0.00	0.00	0.00	0.13	263.35
15	0.00	0.00	0.00	0.00	0.13	263.22
16	0.00	0.00	0.00	0.00	0.13	263.09
17	0.00	0.00	0.00	0.00	0.13	262.96
18	0.00	0.00	0.00	0.00	0.13	262.83
19	0.00	0.00	0.00	0.00	0.02	262.81
20	0.00	0.00	0.00	0.00	0.02	262.79
21	0.00	0.00	0.00	0.00	0.02	262.77
22	0.00	0.00	0.00	0.00	0.02	262.75
23	0.00	0.00	0.00	0.00	0.02	262.73
24	0.00	0.00	0.00	0.00	0.02	262.71
25	0.00	0.00	0.00	0.00	0.02	262.69
26	0.00	0.00	0.00	0.00	0.02	262.67
27	0.00	0.00	0.00	0.00	0.02	262.65
28	0.00	0.00	0.00	0.00	0.02	262.63
29	0.00	0.00	0.00	0.00	0.02	262.61
30	0.00	0.00	0.00	0.00	0.02	262.59
31	0.00	0.00	1.72	0.00	0.02	260.85
	0.00	0.00	1.72	0.00	2.71	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						367.05
1	0.00	0.00	0.00	0.00	0.22	366.83
2	0.00	0.00	0.00	0.00	0.20	366.63
3	0.00	0.00	0.00	0.00	0.20	366.43
4	0.00	0.00	0.00	0.00	0.19	366.24
5	0.00	0.00	0.00	0.00	0.19	366.05
6	0.00	0.00	0.00	0.00	0.19	365.86
7	0.00	0.00	0.00	0.00	0.19	365.67
8	0.00	0.00	0.00	0.00	0.19	365.48
9	0.00	0.00	0.00	0.00	0.19	365.29
10	0.00	0.00	0.00	0.00	0.19	365.10
11	0.00	0.00	0.00	0.00	0.19	364.91
12	0.00	0.00	0.00	0.00	0.18	364.73
13	0.00	0.00	0.00	0.00	0.18	364.55
14	0.00	0.00	0.00	0.00	0.18	364.37
15	0.00	0.00	0.00	0.00	0.18	364.19
16	0.00	0.00	0.00	0.00	0.18	364.01
17	0.00	0.00	0.00	0.00	0.18	363.83
18	0.00	0.00	0.00	0.00	0.18	363.65
19	0.00	0.00	0.00	0.00	0.03	363.62
20	0.00	0.00	0.00	0.00	0.03	363.59
21	0.00	0.00	0.00	0.00	0.03	363.56
22	0.00	0.00	0.00	0.00	0.03	363.53
23	0.00	0.00	0.00	0.00	0.03	363.50
24	0.00	0.00	0.00	0.00	0.03	363.47
25	0.00	0.00	0.00	0.00	0.03	363.44
26	0.00	0.00	0.00	0.00	0.03	363.41
27	0.00	0.00	0.00	0.00	0.03	363.38
28	0.00	0.00	0.00	0.00	0.03	363.35
29	0.00	0.00	0.00	0.00	0.03	363.32
30	0.00	0.00	0.00	0.00	0.03	363.29
31	0.00	0.00	10.02	0.00	0.03	353.24
	0.00	0.00	10.02	0.00	3.79	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	2.00	0.08	134.07
2	0.00	0.00	0.00	2.00	0.07	132.00
3	0.00	0.00	0.00	1.00	0.07	130.93
4	0.00	0.00	0.00	1.00	0.07	129.86
5	0.00	0.00	0.00	1.00	0.07	128.79
6	0.00	0.00	0.00	1.00	0.07	127.72
7	0.00	0.00	0.00	1.00	0.07	126.65
8	0.00	0.00	0.00	2.00	0.07	124.58
9	0.00	0.00	0.00	1.00	0.06	123.52
10	0.00	0.00	0.00	1.00	0.06	122.46
11	0.00	0.00	0.00	1.00	0.06	121.40
12	0.00	0.00	0.00	1.00	0.06	120.34
13	0.00	0.00	0.00	1.00	0.06	119.28
14	0.00	0.00	0.00	2.00	0.06	117.22
15	0.00	0.00	0.00	1.00	0.06	116.16
16	0.00	0.00	0.00	1.00	0.06	115.10
17	0.00	0.00	0.00	1.00	0.06	114.04
18	0.00	0.00	0.00	1.00	0.06	112.98
19	0.00	0.00	0.00	1.00	0.01	111.97
20	0.00	0.00	0.00	1.00	0.01	110.96
21	0.00	0.00	0.00	1.00	0.01	109.95
22	0.00	0.00	0.00	1.00	0.01	108.94
23	0.00	0.00	0.00	1.00	0.01	107.93
24	0.00	0.00	0.00	1.00	0.01	106.92
25	0.00	0.00	0.00	1.00	0.01	105.91
26	0.00	0.00	0.00	1.00	0.01	104.90
27	0.00	0.00	0.00	1.00	0.01	103.89
28	0.00	0.00	0.00	1.00	0.01	102.88
29	0.00	0.00	0.00	1.00	0.01	101.87
30	0.00	0.00	0.00	1.00	0.01	100.86
31	0.00	0.00	0.00	1.00	0.01	99.85
	0.00	0.00	0.00	35.00	1.30	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10524.11
1	0.00	0.00	0.00	1.00	0.81	10522.30
2	0.00	0.00	0.00	1.00	0.80	10520.50
3	0.00	0.00	0.00	1.00	0.78	10518.72
4	0.00	0.00	0.00	1.00	0.79	10516.93
5	0.00	0.00	0.00	2.00	0.40	10514.53
6	0.00	0.00	0.00	2.00	0.39	10512.14
7	0.00	0.00	0.00	2.00	0.00	10510.14
8	0.00	0.00	0.00	2.00	0.00	10508.14
9	0.00	0.00	0.00	2.00	0.00	10506.14
10	0.00	0.00	0.00	2.00	0.00	10504.14
11	0.00	0.00	0.00	2.00	0.00	10502.14
12	0.00	0.00	0.00	2.00	0.00	10500.14
13	0.00	0.00	0.00	2.00	0.00	10498.14
14	0.00	0.00	0.00	2.00	0.00	10496.14
15	0.00	0.00	0.00	2.00	0.35	10493.79
16	0.00	0.00	0.00	2.00	0.35	10491.44
17	0.00	0.00	0.00	2.00	0.35	10489.09
18	0.00	0.00	0.00	2.00	0.35	10486.74
19	0.00	0.00	0.00	2.00	0.35	10484.39
20	0.00	0.00	0.00	2.00	0.35	10482.04
21	0.00	0.00	0.00	2.00	0.35	10479.69
22	0.00	0.00	0.00	2.00	0.34	10477.35
23	0.00	0.00	0.00	2.00	0.34	10475.01
24	0.00	0.00	0.00	2.00	0.34	10472.67
25	0.00	0.00	0.00	2.00	0.34	10470.33
26	0.00	0.00	0.00	0.00	0.33	10470.00
27	0.00	1.30	1.30	19.40	0.33	10450.27
28	0.00	0.00	0.00	0.00	0.33	10449.94
29	0.00	0.00	0.00	0.40	1.00	10448.54
30	0.00	0.00	0.00	2.00	1.00	10445.54
31	0.00	10.03	10.03	2.00	0.33	10443.21
	0.00	11.33	11.33	69.80	11.10	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7410.21
1	0.00	0.00	0.00	0.00	0.57	7409.64
2	0.00	0.00	0.00	0.00	0.56	7409.08
3	0.00	0.00	0.00	0.00	0.54	7408.54
4	0.00	0.00	0.00	0.00	0.55	7407.99
5	0.00	0.00	0.00	0.00	0.30	7407.69
6	0.00	0.00	0.00	0.00	0.29	7407.40
7	0.00	0.00	0.00	0.00	0.00	7407.40
8	0.00	0.00	0.00	0.00	0.00	7407.40
9	0.00	0.00	0.00	0.00	0.00	7407.40
10	0.00	0.00	0.00	0.00	0.00	7407.40
11	0.00	0.00	0.00	0.00	0.00	7407.40
12	0.00	0.00	0.00	0.00	0.00	7407.40
13	0.00	0.00	0.00	0.00	0.00	7407.40
14	0.00	0.00	0.00	0.00	0.00	7407.40
15	0.00	0.00	0.00	0.00	0.25	7407.15
16	0.00	0.00	0.00	0.00	0.25	7406.90
17	0.00	0.00	0.00	0.00	0.25	7406.65
18	0.00	0.00	0.00	0.00	0.25	7406.40
19	0.00	0.00	0.00	0.00	0.25	7406.15
20	0.00	0.00	0.00	0.00	0.25	7405.90
21	0.00	0.00	0.00	0.00	0.25	7405.65
22	0.00	0.00	0.00	0.00	0.24	7405.41
23	0.00	0.00	0.00	0.00	0.24	7405.17
24	0.00	0.00	0.00	0.00	0.24	7404.93
25	0.00	0.00	0.00	0.00	0.24	7404.69
26	0.00	0.00	0.00	0.00	0.24	7404.45
27	0.00	0.00	0.00	0.00	0.24	7404.21
28	0.00	0.00	0.00	0.00	0.24	7403.97
29	0.00	0.00	0.00	0.00	0.71	7403.26
30	0.00	0.00	0.00	0.00	0.71	7402.55
31	0.00	9.99	0.00	0.00	0.24	7412.30
	0.00	9.99	0.00	0.00	7.90	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9810.17
1	0.00	0.00	0.00	0.00	0.75	9809.42
2	0.00	0.00	0.00	0.00	0.74	9808.68
3	0.00	0.00	0.00	0.00	0.72	9807.96
4	0.00	0.00	0.00	0.00	0.73	9807.23
5	0.00	0.00	0.00	0.00	0.38	9806.85
6	0.00	0.00	0.00	0.00	0.37	9806.48
7	0.00	0.00	0.00	0.00	0.00	9806.48
8	0.00	0.00	0.00	0.00	0.00	9806.48
9	0.00	0.00	0.00	0.00	0.00	9806.48
10	0.00	0.00	0.00	0.00	0.00	9806.48
11	0.00	0.00	0.00	0.00	0.00	9806.48
12	0.00	0.00	0.00	0.00	0.00	9806.48
13	0.00	0.00	0.00	0.00	0.00	9806.48
14	0.00	0.00	0.00	0.00	0.00	9806.48
15	0.00	0.00	0.00	0.00	0.33	9806.15
16	0.00	0.00	0.00	0.00	0.33	9805.82
17	0.00	0.00	0.00	0.00	0.33	9805.49
18	0.00	0.00	0.00	0.00	0.33	9805.16
19	0.00	0.00	0.00	0.00	0.33	9804.83
20	0.00	0.00	0.00	0.00	0.33	9804.50
21	0.00	0.00	0.00	0.00	0.33	9804.17
22	0.00	0.00	0.00	0.00	0.32	9803.85
23	0.00	0.00	0.00	0.00	0.32	9803.53
24	0.00	0.00	0.00	0.00	0.32	9803.21
25	0.00	0.00	0.00	0.00	0.32	9802.89
26	0.00	0.00	0.00	0.00	0.31	9802.58
27	0.00	0.00	1.30	0.00	0.31	9800.97
28	0.00	0.00	0.00	0.00	0.31	9800.66
29	0.00	0.00	0.00	0.00	0.94	9799.72
30	0.00	0.00	0.00	0.00	0.94	9798.78
31	0.00	9.99	0.04	0.00	0.31	9808.42
	0.00	9.99	1.34	0.00	10.40	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2005.10
1	0.00	0.00	0.00	0.00	0.15	2004.95
2	0.00	0.00	0.00	0.00	0.15	2004.80
3	0.00	0.00	0.00	0.00	0.15	2004.65
4	0.00	0.00	0.00	0.00	0.15	2004.50
5	0.00	0.00	0.00	0.00	0.07	2004.43
6	0.00	0.00	0.00	0.00	0.07	2004.36
7	0.00	0.00	0.00	0.00	0.00	2004.36
8	0.00	0.00	0.00	0.00	0.00	2004.36
9	0.00	0.00	0.00	0.00	0.00	2004.36
10	0.00	0.00	0.00	0.00	0.00	2004.36
11	0.00	0.00	0.00	0.00	0.00	2004.36
12	0.00	0.00	0.00	0.00	0.00	2004.36
13	0.00	0.00	0.00	0.00	0.00	2004.36
14	0.00	0.00	0.00	0.00	0.00	2004.36
15	0.00	0.00	0.00	0.00	0.07	2004.29
16	0.00	0.00	0.00	0.00	0.07	2004.22
17	0.00	0.00	0.00	0.00	0.07	2004.15
18	0.00	0.00	0.00	0.00	0.07	2004.08
19	0.00	0.00	0.00	0.00	0.07	2004.01
20	0.00	0.00	0.00	0.00	0.07	2003.94
21	0.00	0.00	0.00	0.00	0.07	2003.87
22	0.00	0.00	0.00	0.00	0.07	2003.80
23	0.00	0.00	0.00	0.00	0.07	2003.73
24	0.00	0.00	0.00	0.00	0.07	2003.66
25	0.00	0.00	0.00	0.00	0.07	2003.59
26	0.00	0.00	0.00	0.00	0.06	2003.53
27	0.00	0.00	1.30	0.00	0.06	2002.17
28	0.00	0.00	0.00	0.00	0.06	2002.11
29	0.00	0.00	0.00	0.00	0.19	2001.92
30	0.00	0.00	0.00	0.00	0.19	2001.73
31	0.00	0.00	0.04	0.00	0.06	2001.63
	0.00	0.00	1.34	0.00	2.13	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.86
1	0.00	0.00	0.00	0.00	0.03	394.83
2	0.00	0.00	0.00	0.00	0.03	394.80
3	0.00	0.00	0.00	0.00	0.03	394.77
4	0.00	0.00	0.00	0.00	0.03	394.74
5	0.00	0.00	0.00	0.00	0.01	394.73
6	0.00	0.00	0.00	0.00	0.01	394.72
7	0.00	0.00	0.00	0.00	0.00	394.72
8	0.00	0.00	0.00	0.00	0.00	394.72
9	0.00	0.00	0.00	0.00	0.00	394.72
10	0.00	0.00	0.00	0.00	0.00	394.72
11	0.00	0.00	0.00	0.00	0.00	394.72
12	0.00	0.00	0.00	0.00	0.00	394.72
13	0.00	0.00	0.00	0.00	0.00	394.72
14	0.00	0.00	0.00	0.00	0.00	394.72
15	0.00	0.00	0.00	0.00	0.01	394.71
16	0.00	0.00	0.00	0.00	0.01	394.70
17	0.00	0.00	0.00	0.00	0.01	394.69
18	0.00	0.00	0.00	0.00	0.01	394.68
19	0.00	0.00	0.00	0.00	0.01	394.67
20	0.00	0.00	0.00	0.00	0.01	394.66
21	0.00	0.00	0.00	0.00	0.01	394.65
22	0.00	0.00	0.00	0.00	0.01	394.64
23	0.00	0.00	0.00	0.00	0.01	394.63
24	0.00	0.00	0.00	0.00	0.01	394.62
25	0.00	0.00	0.00	0.00	0.01	394.61
26	0.00	0.00	0.00	0.00	0.01	394.60
27	0.00	0.00	0.00	0.00	0.01	394.59
28	0.00	0.00	0.00	0.00	0.01	394.58
29	0.00	0.00	0.00	0.00	0.04	394.54
30	0.00	0.00	0.00	0.00	0.04	394.50
31	0.00	0.00	0.00	0.00	0.01	394.49
	0.00	0.00	0.00	0.00	0.37	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						713.94
1	0.00	0.00	0.00	1.00	0.06	712.88
2	0.00	0.00	0.00	1.00	0.06	711.82
3	0.00	0.00	0.00	1.00	0.06	710.76
4	0.00	0.00	0.00	1.00	0.06	709.70
5	0.00	0.00	0.00	2.00	0.02	707.68
6	0.00	0.00	0.00	2.00	0.02	705.66
7	0.00	0.00	0.00	2.00	0.00	703.66
8	0.00	0.00	0.00	2.00	0.00	701.66
9	0.00	0.00	0.00	2.00	0.00	699.66
10	0.00	0.00	0.00	2.00	0.00	697.66
11	0.00	0.00	0.00	2.00	0.00	695.66
12	0.00	0.00	0.00	2.00	0.00	693.66
13	0.00	0.00	0.00	2.00	0.00	691.66
14	0.00	0.00	0.00	2.00	0.00	689.66
15	0.00	0.00	0.00	2.00	0.02	687.64
16	0.00	0.00	0.00	2.00	0.02	685.62
17	0.00	0.00	0.00	2.00	0.02	683.60
18	0.00	0.00	0.00	2.00	0.02	681.58
19	0.00	0.00	0.00	2.00	0.02	679.56
20	0.00	0.00	0.00	2.00	0.02	677.54
21	0.00	0.00	0.00	2.00	0.02	675.52
22	0.00	0.00	0.00	2.00	0.02	673.50
23	0.00	0.00	0.00	2.00	0.02	671.48
24	0.00	0.00	0.00	2.00	0.02	669.46
25	0.00	0.00	0.00	2.00	0.02	667.44
26	0.00	0.00	0.00	0.00	0.02	667.42
27	0.00	1.30	0.00	19.40	0.02	649.30
28	0.00	0.00	0.00	0.00	0.02	649.28
29	0.00	0.00	0.00	0.40	0.06	648.82
30	0.00	0.00	0.00	2.00	0.06	646.76
31	0.00	0.04	9.99	2.00	0.02	634.79
	0.00	1.34	9.99	69.80	0.70	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						260.85
1	0.00	0.00	0.00	0.00	0.02	260.83
2	0.00	0.00	0.00	0.00	0.02	260.81
3	0.00	0.00	0.00	0.00	0.02	260.79
4	0.00	0.00	0.00	0.00	0.02	260.77
5	0.00	0.00	0.00	0.00	0.01	260.76
6	0.00	0.00	0.00	0.00	0.01	260.75
7	0.00	0.00	0.00	0.00	0.00	260.75
8	0.00	0.00	0.00	0.00	0.00	260.75
9	0.00	0.00	0.00	0.00	0.00	260.75
10	0.00	0.00	0.00	0.00	0.00	260.75
11	0.00	0.00	0.00	0.00	0.00	260.75
12	0.00	0.00	0.00	0.00	0.00	260.75
13	0.00	0.00	0.00	0.00	0.00	260.75
14	0.00	0.00	0.00	0.00	0.00	260.75
15	0.00	0.00	0.00	0.00	0.01	260.74
16	0.00	0.00	0.00	0.00	0.01	260.73
17	0.00	0.00	0.00	0.00	0.01	260.72
18	0.00	0.00	0.00	0.00	0.01	260.71
19	0.00	0.00	0.00	0.00	0.01	260.70
20	0.00	0.00	0.00	0.00	0.01	260.69
21	0.00	0.00	0.00	0.00	0.01	260.68
22	0.00	0.00	0.00	0.00	0.01	260.67
23	0.00	0.00	0.00	0.00	0.01	260.66
24	0.00	0.00	0.00	0.00	0.01	260.65
25	0.00	0.00	0.00	0.00	0.01	260.64
26	0.00	0.00	0.00	0.00	0.01	260.63
27	0.00	0.00	0.00	0.00	0.01	260.62
28	0.00	0.00	0.00	0.00	0.01	260.61
29	0.00	0.00	0.00	0.00	0.03	260.58
30	0.00	0.00	0.00	0.00	0.03	260.55
31	0.00	0.00	1.49	0.00	0.01	259.05
	0.00	0.00	1.49	0.00	0.31	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						353.24
1	0.00	0.00	0.00	0.00	0.03	353.21
2	0.00	0.00	0.00	0.00	0.03	353.18
3	0.00	0.00	0.00	0.00	0.03	353.15
4	0.00	0.00	0.00	0.00	0.03	353.12
5	0.00	0.00	0.00	0.00	0.01	353.11
6	0.00	0.00	0.00	0.00	0.01	353.10
7	0.00	0.00	0.00	0.00	0.00	353.10
8	0.00	0.00	0.00	0.00	0.00	353.10
9	0.00	0.00	0.00	0.00	0.00	353.10
10	0.00	0.00	0.00	0.00	0.00	353.10
11	0.00	0.00	0.00	0.00	0.00	353.10
12	0.00	0.00	0.00	0.00	0.00	353.10
13	0.00	0.00	0.00	0.00	0.00	353.10
14	0.00	0.00	0.00	0.00	0.00	353.10
15	0.00	0.00	0.00	0.00	0.01	353.09
16	0.00	0.00	0.00	0.00	0.01	353.08
17	0.00	0.00	0.00	0.00	0.01	353.07
18	0.00	0.00	0.00	0.00	0.01	353.06
19	0.00	0.00	0.00	0.00	0.01	353.05
20	0.00	0.00	0.00	0.00	0.01	353.04
21	0.00	0.00	0.00	0.00	0.01	353.03
22	0.00	0.00	0.00	0.00	0.01	353.02
23	0.00	0.00	0.00	0.00	0.01	353.01
24	0.00	0.00	0.00	0.00	0.01	353.00
25	0.00	0.00	0.00	0.00	0.01	352.99
26	0.00	0.00	0.00	0.00	0.01	352.98
27	0.00	0.00	0.00	0.00	0.01	352.97
28	0.00	0.00	0.00	0.00	0.01	352.96
29	0.00	0.00	0.00	0.00	0.03	352.93
30	0.00	0.00	0.00	0.00	0.03	352.90
31	0.00	0.00	8.50	0.00	0.01	344.39
	0.00	0.00	8.50	0.00	0.35	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						99.85
1	0.00	0.00	0.00	1.00	0.01	98.84
2	0.00	0.00	0.00	1.00	0.01	97.83
3	0.00	0.00	0.00	1.00	0.01	96.82
4	0.00	0.00	0.00	1.00	0.01	95.81
5	0.00	0.00	0.00	2.00	0.00	93.81
6	0.00	0.00	0.00	2.00	0.00	91.81
7	0.00	0.00	0.00	2.00	0.00	89.81
8	0.00	0.00	0.00	2.00	0.00	87.81
9	0.00	0.00	0.00	2.00	0.00	85.81
10	0.00	0.00	0.00	2.00	0.00	83.81
11	0.00	0.00	0.00	2.00	0.00	81.81
12	0.00	0.00	0.00	2.00	0.00	79.81
13	0.00	0.00	0.00	2.00	0.00	77.81
14	0.00	0.00	0.00	2.00	0.00	75.81
15	0.00	0.00	0.00	2.00	0.00	73.81
16	0.00	0.00	0.00	2.00	0.00	71.81
17	0.00	0.00	0.00	2.00	0.00	69.81
18	0.00	0.00	0.00	2.00	0.00	67.81
19	0.00	0.00	0.00	2.00	0.00	65.81
20	0.00	0.00	0.00	2.00	0.00	63.81
21	0.00	0.00	0.00	2.00	0.00	61.81
22	0.00	0.00	0.00	2.00	0.00	59.81
23	0.00	0.00	0.00	2.00	0.00	57.81
24	0.00	0.00	0.00	2.00	0.00	55.81
25	0.00	0.00	0.00	2.00	0.00	53.81
26	0.00	0.00	0.00	0.00	0.00	53.81
27	0.00	1.30	0.00	19.40	0.00	35.71
28	0.00	0.00	0.00	0.00	0.00	35.71
29	0.00	0.00	0.00	0.40	0.00	35.31
30	0.00	0.00	0.00	2.00	0.00	33.31
31	0.00	0.04	0.00	2.00	0.00	31.35
	0.00	1.34	0.00	69.80	0.04	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10443.21
1	0.00	0.00	0.00	2.00	0.00	10441.21
2	0.00	0.00	0.00	2.00	0.65	10438.56
3	0.00	0.00	0.00	2.00	0.65	10435.91
4	0.00	0.00	0.00	0.00	2.60	10433.31
5	0.00	0.00	0.00	0.00	2.59	10430.72
6	0.00	0.00	0.00	1.00	2.56	10427.16
7	0.00	0.00	0.00	1.00	2.55	10423.61
8	0.00	0.00	0.00	1.00	2.86	10419.75
9	0.00	0.00	0.00	1.00	2.85	10415.90
10	0.00	0.00	0.00	1.00	2.83	10412.07
11	0.00	0.00	0.00	1.00	2.82	10408.25
12	0.00	0.00	0.00	1.00	2.81	10404.44
13	0.00	0.00	0.00	0.00	4.02	10400.42
14	0.00	0.00	0.00	0.00	4.02	10396.40
15	0.00	0.00	0.00	0.00	4.65	10391.75
16	0.00	0.00	0.00	0.00	4.59	10387.16
17	0.00	0.00	0.00	0.00	6.70	10380.46
18	0.00	0.00	0.00	1.00	6.66	10372.80
19	0.00	301.20	301.20	2.00	6.61	10364.19
20	0.00	0.00	0.00	2.00	6.56	10355.63
21	0.00	0.00	0.00	1.90	6.82	10346.91
22	0.00	0.00	0.00	2.00	6.76	10338.15
23	0.00	0.00	0.00	2.00	6.73	10329.42
24	0.00	0.00	0.00	2.00	6.68	10320.74
25	0.00	0.00	0.00	2.00	6.64	10312.10
26	0.00	0.00	0.00	2.00	6.61	10303.49
27	0.00	0.00	0.00	1.25	6.57	10295.67
28	0.00	0.00	0.00	0.00	6.54	10289.13
29	0.00	8.90	8.90	0.20	6.52	10282.41
	0.00	310.10	310.10	31.35	129.45	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7412.30
1	0.00	0.00	0.00	0.00	0.00	7412.30
2	0.00	0.00	0.00	0.00	0.46	7411.84
3	0.00	0.00	0.00	0.00	0.46	7411.38
4	0.00	0.00	0.00	0.00	1.84	7409.54
5	0.00	0.00	0.00	0.00	1.83	7407.71
6	0.00	0.00	0.00	0.00	1.82	7405.89
7	0.00	0.00	0.00	0.00	1.81	7404.08
8	0.00	0.00	0.00	0.00	2.03	7402.05
9	0.00	0.00	0.00	0.00	2.02	7400.03
10	0.00	0.00	0.00	0.00	2.01	7398.02
11	0.00	0.00	0.00	0.00	2.00	7396.02
12	0.00	0.00	0.00	0.00	1.99	7394.03
13	0.00	0.00	0.00	0.00	2.86	7391.17
14	0.00	0.00	0.00	0.00	2.86	7388.31
15	0.00	0.00	0.00	0.00	3.30	7385.01
16	0.00	0.00	0.00	0.00	3.27	7381.74
17	0.00	0.00	0.00	0.00	4.76	7376.98
18	0.00	0.00	0.00	0.00	4.73	7372.25
19	0.00	301.20	0.00	0.00	4.70	7668.75
20	0.00	0.00	0.00	0.00	4.85	7663.90
21	0.00	0.00	0.00	0.00	5.04	7658.86
22	0.00	0.00	0.00	0.00	5.00	7653.86
23	0.00	0.00	0.00	0.00	4.98	7648.88
24	0.00	0.00	0.00	0.00	4.95	7643.93
25	0.00	0.00	0.00	0.00	4.92	7639.01
26	0.00	0.00	0.00	0.00	4.90	7634.11
27	0.00	0.00	0.00	0.00	4.87	7629.24
28	0.00	0.00	0.00	0.00	4.84	7624.40
29	0.00	8.70	0.00	0.00	4.83	7628.27
	0.00	309.90	0.00	0.00	93.93	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9808.42
1	0.00	0.00	0.00	0.00	0.00	9808.42
2	0.00	0.00	0.00	0.00	0.61	9807.81
3	0.00	0.00	0.00	0.00	0.61	9807.20
4	0.00	0.00	0.00	0.00	2.44	9804.76
5	0.00	0.00	0.00	0.00	2.43	9802.33
6	0.00	0.00	0.00	0.00	2.41	9799.92
7	0.00	0.00	0.00	0.00	2.40	9797.52
8	0.00	0.00	0.00	0.00	2.69	9794.83
9	0.00	0.00	0.00	0.00	2.68	9792.15
10	0.00	0.00	0.00	0.00	2.66	9789.49
11	0.00	0.00	0.00	0.00	2.65	9786.84
12	0.00	0.00	0.00	0.00	2.64	9784.20
13	0.00	0.00	0.00	0.00	3.78	9780.42
14	0.00	0.00	0.00	0.00	3.78	9776.64
15	0.00	0.00	0.00	0.00	4.37	9772.27
16	0.00	0.00	0.00	0.00	4.32	9767.95
17	0.00	0.00	0.00	0.00	6.30	9761.65
18	0.00	0.00	0.00	0.00	6.26	9755.39
19	0.00	301.20	301.20	0.00	6.22	9749.17
20	0.00	0.00	0.00	0.00	6.17	9743.00
21	0.00	0.00	0.00	0.00	6.41	9736.59
22	0.00	0.00	0.00	0.00	6.36	9730.23
23	0.00	0.00	0.00	0.00	6.33	9723.90
24	0.00	0.00	0.00	0.00	6.29	9717.61
25	0.00	0.00	0.00	0.00	6.25	9711.36
26	0.00	0.00	0.00	0.00	6.23	9705.13
27	0.00	0.00	0.00	0.00	6.19	9698.94
28	0.00	0.00	0.00	0.00	6.16	9692.78
29	0.00	8.70	0.20	0.00	6.14	9695.14
	0.00	309.90	301.40	0.00	121.78	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2001.63
1	0.00	0.00	0.00	0.00	0.00	2001.63
2	0.00	0.00	0.00	0.00	0.13	2001.50
3	0.00	0.00	0.00	0.00	0.13	2001.37
4	0.00	0.00	0.00	0.00	0.50	2000.87
5	0.00	0.00	0.00	0.00	0.50	2000.37
6	0.00	0.00	0.00	0.00	0.49	1999.88
7	0.00	0.00	0.00	0.00	0.49	1999.39
8	0.00	0.00	0.00	0.00	0.55	1998.84
9	0.00	0.00	0.00	0.00	0.55	1998.29
10	0.00	0.00	0.00	0.00	0.54	1997.75
11	0.00	0.00	0.00	0.00	0.54	1997.21
12	0.00	0.00	0.00	0.00	0.54	1996.67
13	0.00	0.00	0.00	0.00	0.77	1995.90
14	0.00	0.00	0.00	0.00	0.77	1995.13
15	0.00	0.00	0.00	0.00	0.89	1994.24
16	0.00	0.00	0.00	0.00	0.88	1993.36
17	0.00	0.00	0.00	0.00	1.29	1992.07
18	0.00	0.00	0.00	0.00	1.28	1990.79
19	0.00	0.00	301.20	0.00	1.27	1688.32
20	0.00	0.00	0.00	0.00	1.07	1687.25
21	0.00	0.00	0.00	0.00	1.11	1686.14
22	0.00	0.00	0.00	0.00	1.10	1685.04
23	0.00	0.00	0.00	0.00	1.10	1683.94
24	0.00	0.00	0.00	0.00	1.09	1682.85
25	0.00	0.00	0.00	0.00	1.08	1681.77
26	0.00	0.00	0.00	0.00	1.08	1680.69
27	0.00	0.00	0.00	0.00	1.07	1679.62
28	0.00	0.00	0.00	0.00	1.07	1678.55
29	0.00	0.00	0.20	0.00	1.06	1677.29
	0.00	0.00	301.40	0.00	22.94	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.49
1	0.00	0.00	0.00	0.00	0.00	394.49
2	0.00	0.00	0.00	0.00	0.02	394.47
3	0.00	0.00	0.00	0.00	0.02	394.45
4	0.00	0.00	0.00	0.00	0.10	394.35
5	0.00	0.00	0.00	0.00	0.10	394.25
6	0.00	0.00	0.00	0.00	0.10	394.15
7	0.00	0.00	0.00	0.00	0.10	394.05
8	0.00	0.00	0.00	0.00	0.11	393.94
9	0.00	0.00	0.00	0.00	0.11	393.83
10	0.00	0.00	0.00	0.00	0.11	393.72
11	0.00	0.00	0.00	0.00	0.11	393.61
12	0.00	0.00	0.00	0.00	0.11	393.50
13	0.00	0.00	0.00	0.00	0.15	393.35
14	0.00	0.00	0.00	0.00	0.15	393.20
15	0.00	0.00	0.00	0.00	0.18	393.02
16	0.00	0.00	0.00	0.00	0.17	392.85
17	0.00	0.00	0.00	0.00	0.25	392.60
18	0.00	0.00	0.00	0.00	0.25	392.35
19	0.00	0.00	0.00	0.00	0.25	392.10
20	0.00	0.00	0.00	0.00	0.25	391.85
21	0.00	0.00	0.00	0.00	0.26	391.59
22	0.00	0.00	0.00	0.00	0.26	391.33
23	0.00	0.00	0.00	0.00	0.25	391.08
24	0.00	0.00	0.00	0.00	0.25	390.83
25	0.00	0.00	0.00	0.00	0.25	390.58
26	0.00	0.00	0.00	0.00	0.25	390.33
27	0.00	0.00	0.00	0.00	0.25	390.08
28	0.00	0.00	0.00	0.00	0.25	389.83
29	0.00	0.00	0.00	0.00	0.25	389.58
	0.00	0.00	0.00	0.00	4.91	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						634.79
1	0.00	0.00	0.00	2.00	0.00	632.79
2	0.00	0.00	0.00	2.00	0.04	630.75
3	0.00	0.00	0.00	2.00	0.04	628.71
4	0.00	0.00	0.00	0.00	0.16	628.55
5	0.00	0.00	0.00	0.00	0.16	628.39
6	0.00	0.00	0.00	1.00	0.15	627.24
7	0.00	0.00	0.00	1.00	0.15	626.09
8	0.00	0.00	0.00	1.00	0.17	624.92
9	0.00	0.00	0.00	1.00	0.17	623.75
10	0.00	0.00	0.00	1.00	0.17	622.58
11	0.00	0.00	0.00	1.00	0.17	621.41
12	0.00	0.00	0.00	1.00	0.17	620.24
13	0.00	0.00	0.00	0.00	0.24	620.00
14	0.00	0.00	0.00	0.00	0.24	619.76
15	0.00	0.00	0.00	0.00	0.28	619.48
16	0.00	0.00	0.00	0.00	0.27	619.21
17	0.00	0.00	0.00	0.00	0.40	618.81
18	0.00	0.00	0.00	1.00	0.40	617.41
19	0.00	0.00	0.00	2.00	0.39	615.02
20	0.00	0.00	0.00	2.00	0.39	612.63
21	0.00	0.00	0.00	1.90	0.41	610.32
22	0.00	0.00	0.00	2.00	0.40	607.92
23	0.00	0.00	0.00	2.00	0.40	605.52
24	0.00	0.00	0.00	2.00	0.39	603.13
25	0.00	0.00	0.00	2.00	0.39	600.74
26	0.00	0.00	0.00	2.00	0.38	598.36
27	0.00	0.00	0.00	1.25	0.38	596.73
28	0.00	0.00	0.00	0.00	0.38	596.35
29	0.00	0.20	8.70	0.20	0.38	587.27
	0.00	0.20	8.70	31.35	7.67	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						259.05
1	0.00	0.00	0.00	0.00	0.00	259.05
2	0.00	0.00	0.00	0.00	0.02	259.03
3	0.00	0.00	0.00	0.00	0.02	259.01
4	0.00	0.00	0.00	0.00	0.06	258.95
5	0.00	0.00	0.00	0.00	0.06	258.89
6	0.00	0.00	0.00	0.00	0.06	258.83
7	0.00	0.00	0.00	0.00	0.06	258.77
8	0.00	0.00	0.00	0.00	0.07	258.70
9	0.00	0.00	0.00	0.00	0.07	258.63
10	0.00	0.00	0.00	0.00	0.07	258.56
11	0.00	0.00	0.00	0.00	0.07	258.49
12	0.00	0.00	0.00	0.00	0.07	258.42
13	0.00	0.00	0.00	0.00	0.10	258.32
14	0.00	0.00	0.00	0.00	0.10	258.22
15	0.00	0.00	0.00	0.00	0.12	258.10
16	0.00	0.00	0.00	0.00	0.11	257.99
17	0.00	0.00	0.00	0.00	0.17	257.82
18	0.00	0.00	0.00	0.00	0.17	257.65
19	0.00	0.00	0.00	0.00	0.16	257.49
20	0.00	0.00	0.00	0.00	0.16	257.33
21	0.00	0.00	0.00	0.00	0.17	257.16
22	0.00	0.00	0.00	0.00	0.17	256.99
23	0.00	0.00	0.00	0.00	0.17	256.82
24	0.00	0.00	0.00	0.00	0.17	256.65
25	0.00	0.00	0.00	0.00	0.17	256.48
26	0.00	0.00	0.00	0.00	0.16	256.32
27	0.00	0.00	0.00	0.00	0.16	256.16
28	0.00	0.00	0.00	0.00	0.16	256.00
29	0.00	0.00	1.32	0.00	0.16	254.52
	0.00	0.00	1.32	0.00	3.21	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						344.39
1	0.00	0.00	0.00	0.00	0.00	344.39
2	0.00	0.00	0.00	0.00	0.02	344.37
3	0.00	0.00	0.00	0.00	0.02	344.35
4	0.00	0.00	0.00	0.00	0.09	344.26
5	0.00	0.00	0.00	0.00	0.09	344.17
6	0.00	0.00	0.00	0.00	0.08	344.09
7	0.00	0.00	0.00	0.00	0.08	344.01
8	0.00	0.00	0.00	0.00	0.09	343.92
9	0.00	0.00	0.00	0.00	0.09	343.83
10	0.00	0.00	0.00	0.00	0.09	343.74
11	0.00	0.00	0.00	0.00	0.09	343.65
12	0.00	0.00	0.00	0.00	0.09	343.56
13	0.00	0.00	0.00	0.00	0.13	343.43
14	0.00	0.00	0.00	0.00	0.13	343.30
15	0.00	0.00	0.00	0.00	0.15	343.15
16	0.00	0.00	0.00	0.00	0.15	343.00
17	0.00	0.00	0.00	0.00	0.22	342.78
18	0.00	0.00	0.00	0.00	0.22	342.56
19	0.00	0.00	0.00	0.00	0.22	342.34
20	0.00	0.00	0.00	0.00	0.22	342.12
21	0.00	0.00	0.00	0.00	0.23	341.89
22	0.00	0.00	0.00	0.00	0.22	341.67
23	0.00	0.00	0.00	0.00	0.22	341.45
24	0.00	0.00	0.00	0.00	0.22	341.23
25	0.00	0.00	0.00	0.00	0.22	341.01
26	0.00	0.00	0.00	0.00	0.22	340.79
27	0.00	0.00	0.00	0.00	0.22	340.57
28	0.00	0.00	0.00	0.00	0.22	340.35
29	0.00	0.00	7.38	0.00	0.22	332.75
	0.00	0.00	7.38	0.00	4.26	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						31.35
1	0.00	0.00	0.00	2.00	0.00	29.35
2	0.00	0.00	0.00	2.00	0.00	27.35
3	0.00	0.00	0.00	2.00	0.00	25.35
4	0.00	0.00	0.00	0.00	0.01	25.34
5	0.00	0.00	0.00	0.00	0.01	25.33
6	0.00	0.00	0.00	1.00	0.01	24.32
7	0.00	0.00	0.00	1.00	0.01	23.31
8	0.00	0.00	0.00	1.00	0.01	22.30
9	0.00	0.00	0.00	1.00	0.01	21.29
10	0.00	0.00	0.00	1.00	0.01	20.28
11	0.00	0.00	0.00	1.00	0.01	19.27
12	0.00	0.00	0.00	1.00	0.01	18.26
13	0.00	0.00	0.00	0.00	0.01	18.25
14	0.00	0.00	0.00	0.00	0.01	18.24
15	0.00	0.00	0.00	0.00	0.01	18.23
16	0.00	0.00	0.00	0.00	0.01	18.22
17	0.00	0.00	0.00	0.00	0.01	18.21
18	0.00	0.00	0.00	1.00	0.01	17.20
19	0.00	0.00	0.00	2.00	0.01	15.19
20	0.00	0.00	0.00	2.00	0.01	13.18
21	0.00	0.00	0.00	1.90	0.01	11.27
22	0.00	0.00	0.00	2.00	0.01	9.26
23	0.00	0.00	0.00	2.00	0.01	7.25
24	0.00	0.00	0.00	2.00	0.00	5.25
25	0.00	0.00	0.00	2.00	0.00	3.25
26	0.00	0.00	0.00	2.00	0.00	1.25
27	0.00	0.00	0.00	1.25	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.20	0.00	0.20	0.00	0.00
	0.00	0.20	0.00	31.35	0.20	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10282.41
1	0.00	0.00	0.00	0.00	10.63	10271.78
2	0.00	0.00	0.00	0.00	10.63	10261.15
3	0.00	0.00	0.00	0.00	10.59	10250.56
4	0.00	0.00	0.00	0.00	10.54	10240.02
5	0.00	0.00	0.00	0.00	10.45	10229.57
6	0.00	0.00	0.00	0.00	10.64	10218.93
7	0.00	0.00	0.00	0.00	10.60	10208.33
8	0.00	0.00	0.00	0.00	10.54	10197.79
9	0.00	0.00	0.00	0.00	10.50	10187.29
10	0.00	0.00	0.00	0.00	10.44	10176.85
11	0.00	0.00	0.00	0.00	10.41	10166.44
12	0.00	0.00	0.00	0.00	10.36	10156.08
13	0.00	0.00	0.00	0.00	10.31	10145.77
14	0.00	0.00	0.00	0.00	10.28	10135.49
15	0.00	0.00	0.00	0.00	10.20	10125.29
16	0.00	0.00	0.00	0.00	10.19	10115.10
17	0.00	0.00	0.00	0.00	10.15	10104.95
18	0.00	0.00	0.00	0.00	10.41	10094.54
19	0.00	0.00	0.00	0.00	16.60	10077.94
20	0.00	0.00	0.00	0.00	16.53	10061.41
21	0.00	0.00	0.00	0.00	16.51	10044.90
22	0.00	0.00	0.00	0.00	13.66	10031.24
23	0.00	0.00	0.00	0.00	18.50	10012.74
24	0.00	0.00	0.00	0.00	14.09	9998.65
25	0.00	0.00	0.00	0.00	14.05	9984.60
26	0.00	0.00	0.00	523.00	14.03	9447.57
27	0.00	0.00	0.00	1164.00	13.23	8270.34
28	0.00	293.56	293.56	1159.00	11.26	7100.08
29	0.00	0.00	0.00	1176.87	10.37	5912.84
30	0.00	0.00	0.00	1190.10	8.27	4714.47
31	0.00	507.35	7.35	1190.10	6.70	4017.67
	0.00	800.91	300.91	6403.07	361.67	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7628.27
1	0.00	0.00	0.00	0.00	7.89	7620.38
2	0.00	0.00	0.00	0.00	7.89	7612.49
3	0.00	0.00	0.00	0.00	7.86	7604.63
4	0.00	0.00	0.00	0.00	7.82	7596.81
5	0.00	0.00	0.00	0.00	7.75	7589.06
6	0.00	0.00	0.00	0.00	7.90	7581.16
7	0.00	0.00	0.00	0.00	7.87	7573.29
8	0.00	0.00	0.00	0.00	7.82	7565.47
9	0.00	0.00	0.00	0.00	7.79	7557.68
10	0.00	0.00	0.00	0.00	7.74	7549.94
11	0.00	0.00	0.00	0.00	7.72	7542.22
12	0.00	0.00	0.00	0.00	7.68	7534.54
13	0.00	0.00	0.00	0.00	7.65	7526.89
14	0.00	0.00	0.00	0.00	7.63	7519.26
15	0.00	0.00	0.00	0.00	7.57	7511.69
16	0.00	0.00	0.00	0.00	7.56	7504.13
17	0.00	0.00	0.00	0.00	7.52	7496.61
18	0.00	0.00	0.00	0.00	7.72	7488.89
19	0.00	0.00	0.00	0.00	12.31	7476.58
20	0.00	0.00	0.00	0.00	12.26	7464.32
21	0.00	0.00	0.00	0.00	12.25	7452.07
22	0.00	0.00	0.00	0.00	10.13	7441.94
23	0.00	0.00	0.00	0.00	13.72	7428.22
24	0.00	0.00	0.00	0.00	10.45	7417.77
25	0.00	0.00	0.00	0.00	10.43	7407.34
26	0.00	0.00	0.00	145.24	10.41	7251.69
27	0.00	0.00	0.00	1164.00	10.15	6077.54
28	0.00	293.56	0.00	1159.00	8.27	5203.83
29	0.00	0.00	0.00	1176.87	7.60	4019.36
30	0.00	0.00	0.00	1190.10	5.62	2823.64
31	0.00	7.35	0.00	1190.10	4.01	1636.88
	0.00	300.91	0.00	6025.31	266.99	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9695.14
1	0.00	0.00	0.00	0.00	10.03	9685.11
2	0.00	0.00	0.00	0.00	10.03	9675.08
3	0.00	0.00	0.00	0.00	9.99	9665.09
4	0.00	0.00	0.00	0.00	9.94	9655.15
5	0.00	0.00	0.00	0.00	9.85	9645.30
6	0.00	0.00	0.00	0.00	10.04	9635.26
7	0.00	0.00	0.00	0.00	10.00	9625.26
8	0.00	0.00	0.00	0.00	9.94	9615.32
9	0.00	0.00	0.00	0.00	9.90	9605.42
10	0.00	0.00	0.00	0.00	9.84	9595.58
11	0.00	0.00	0.00	0.00	9.81	9585.77
12	0.00	0.00	0.00	0.00	9.76	9576.01
13	0.00	0.00	0.00	0.00	9.72	9566.29
14	0.00	0.00	0.00	0.00	9.70	9556.59
15	0.00	0.00	0.00	0.00	9.62	9546.97
16	0.00	0.00	0.00	0.00	9.61	9537.36
17	0.00	0.00	0.00	0.00	9.57	9527.79
18	0.00	0.00	0.00	0.00	9.81	9517.98
19	0.00	0.00	0.00	0.00	15.65	9502.33
20	0.00	0.00	0.00	0.00	15.59	9486.74
21	0.00	0.00	0.00	0.00	15.57	9471.17
22	0.00	0.00	0.00	0.00	12.88	9458.29
23	0.00	0.00	0.00	0.00	17.44	9440.85
24	0.00	0.00	0.00	0.00	13.28	9427.57
25	0.00	0.00	0.00	0.00	13.25	9414.32
26	0.00	0.00	0.00	523.00	13.23	8878.09
27	0.00	0.00	0.00	1164.00	12.43	7701.66
28	0.00	293.56	293.56	1159.00	10.48	6532.18
29	0.00	0.00	0.00	1176.87	9.54	5345.77
30	0.00	0.00	0.00	1190.10	7.48	4148.19
31	0.00	507.35	0.00	1190.10	5.89	3459.55
	0.00	800.91	293.56	6403.07	339.87	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1677.29
1	0.00	0.00	0.00	0.00	1.74	1675.55
2	0.00	0.00	0.00	0.00	1.74	1673.81
3	0.00	0.00	0.00	0.00	1.73	1672.08
4	0.00	0.00	0.00	0.00	1.72	1670.36
5	0.00	0.00	0.00	0.00	1.70	1668.66
6	0.00	0.00	0.00	0.00	1.74	1666.92
7	0.00	0.00	0.00	0.00	1.73	1665.19
8	0.00	0.00	0.00	0.00	1.72	1663.47
9	0.00	0.00	0.00	0.00	1.71	1661.76
10	0.00	0.00	0.00	0.00	1.70	1660.06
11	0.00	0.00	0.00	0.00	1.70	1658.36
12	0.00	0.00	0.00	0.00	1.69	1656.67
13	0.00	0.00	0.00	0.00	1.68	1654.99
14	0.00	0.00	0.00	0.00	1.68	1653.31
15	0.00	0.00	0.00	0.00	1.66	1651.65
16	0.00	0.00	0.00	0.00	1.66	1649.99
17	0.00	0.00	0.00	0.00	1.66	1648.33
18	0.00	0.00	0.00	0.00	1.70	1646.63
19	0.00	0.00	0.00	0.00	2.71	1643.92
20	0.00	0.00	0.00	0.00	2.70	1641.22
21	0.00	0.00	0.00	0.00	2.69	1638.53
22	0.00	0.00	0.00	0.00	2.23	1636.30
23	0.00	0.00	0.00	0.00	3.02	1633.28
24	0.00	0.00	0.00	0.00	2.30	1630.98
25	0.00	0.00	0.00	0.00	2.29	1628.69
26	0.00	0.00	0.00	0.00	2.29	1626.40
27	0.00	0.00	0.00	0.00	2.28	1624.12
28	0.00	0.00	293.56	0.00	2.21	1328.35
29	0.00	0.00	0.00	0.00	1.94	1326.41
30	0.00	0.00	0.00	0.00	1.86	1324.55
31	0.00	0.00	0.00	0.00	1.88	1322.67
	0.00	0.00	293.56	0.00	61.06	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						389.58
1	0.00	0.00	0.00	0.00	0.40	389.18
2	0.00	0.00	0.00	0.00	0.40	388.78
3	0.00	0.00	0.00	0.00	0.40	388.38
4	0.00	0.00	0.00	0.00	0.40	387.98
5	0.00	0.00	0.00	0.00	0.40	387.58
6	0.00	0.00	0.00	0.00	0.40	387.18
7	0.00	0.00	0.00	0.00	0.40	386.78
8	0.00	0.00	0.00	0.00	0.40	386.38
9	0.00	0.00	0.00	0.00	0.40	385.98
10	0.00	0.00	0.00	0.00	0.40	385.58
11	0.00	0.00	0.00	0.00	0.39	385.19
12	0.00	0.00	0.00	0.00	0.39	384.80
13	0.00	0.00	0.00	0.00	0.39	384.41
14	0.00	0.00	0.00	0.00	0.39	384.02
15	0.00	0.00	0.00	0.00	0.39	383.63
16	0.00	0.00	0.00	0.00	0.39	383.24
17	0.00	0.00	0.00	0.00	0.39	382.85
18	0.00	0.00	0.00	0.00	0.39	382.46
19	0.00	0.00	0.00	0.00	0.63	381.83
20	0.00	0.00	0.00	0.00	0.63	381.20
21	0.00	0.00	0.00	0.00	0.63	380.57
22	0.00	0.00	0.00	0.00	0.52	380.05
23	0.00	0.00	0.00	0.00	0.70	379.35
24	0.00	0.00	0.00	0.00	0.53	378.82
25	0.00	0.00	0.00	0.00	0.53	378.29
26	0.00	0.00	0.00	377.76	0.53	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	500.00	0.00	0.00	0.00	500.00
	0.00	500.00	0.00	377.76	11.82	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						587.27
1	0.00	0.00	0.00	0.00	0.60	586.67
2	0.00	0.00	0.00	0.00	0.60	586.07
3	0.00	0.00	0.00	0.00	0.60	585.47
4	0.00	0.00	0.00	0.00	0.60	584.87
5	0.00	0.00	0.00	0.00	0.60	584.27
6	0.00	0.00	0.00	0.00	0.60	583.67
7	0.00	0.00	0.00	0.00	0.60	583.07
8	0.00	0.00	0.00	0.00	0.60	582.47
9	0.00	0.00	0.00	0.00	0.60	581.87
10	0.00	0.00	0.00	0.00	0.60	581.27
11	0.00	0.00	0.00	0.00	0.60	580.67
12	0.00	0.00	0.00	0.00	0.60	580.07
13	0.00	0.00	0.00	0.00	0.59	579.48
14	0.00	0.00	0.00	0.00	0.58	578.90
15	0.00	0.00	0.00	0.00	0.58	578.32
16	0.00	0.00	0.00	0.00	0.58	577.74
17	0.00	0.00	0.00	0.00	0.58	577.16
18	0.00	0.00	0.00	0.00	0.60	576.56
19	0.00	0.00	0.00	0.00	0.95	575.61
20	0.00	0.00	0.00	0.00	0.94	574.67
21	0.00	0.00	0.00	0.00	0.94	573.73
22	0.00	0.00	0.00	0.00	0.78	572.95
23	0.00	0.00	0.00	0.00	1.06	571.89
24	0.00	0.00	0.00	0.00	0.81	571.08
25	0.00	0.00	0.00	0.00	0.80	570.28
26	0.00	0.00	0.00	0.00	0.80	569.48
27	0.00	0.00	0.00	0.00	0.80	568.68
28	0.00	0.00	0.00	0.00	0.78	567.90
29	0.00	0.00	0.00	0.00	0.83	567.07
30	0.00	0.00	0.00	0.00	0.79	566.28
31	0.00	0.00	7.35	0.00	0.81	558.12
	0.00	0.00	7.35	0.00	21.80	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						254.52
1	0.00	0.00	0.00	0.00	0.26	254.26
2	0.00	0.00	0.00	0.00	0.26	254.00
3	0.00	0.00	0.00	0.00	0.26	253.74
4	0.00	0.00	0.00	0.00	0.26	253.48
5	0.00	0.00	0.00	0.00	0.26	253.22
6	0.00	0.00	0.00	0.00	0.26	252.96
7	0.00	0.00	0.00	0.00	0.26	252.70
8	0.00	0.00	0.00	0.00	0.26	252.44
9	0.00	0.00	0.00	0.00	0.26	252.18
10	0.00	0.00	0.00	0.00	0.26	251.92
11	0.00	0.00	0.00	0.00	0.26	251.66
12	0.00	0.00	0.00	0.00	0.26	251.40
13	0.00	0.00	0.00	0.00	0.26	251.14
14	0.00	0.00	0.00	0.00	0.25	250.89
15	0.00	0.00	0.00	0.00	0.25	250.64
16	0.00	0.00	0.00	0.00	0.25	250.39
17	0.00	0.00	0.00	0.00	0.25	250.14
18	0.00	0.00	0.00	0.00	0.26	249.88
19	0.00	0.00	0.00	0.00	0.41	249.47
20	0.00	0.00	0.00	0.00	0.41	249.06
21	0.00	0.00	0.00	0.00	0.41	248.65
22	0.00	0.00	0.00	0.00	0.34	248.31
23	0.00	0.00	0.00	0.00	0.46	247.85
24	0.00	0.00	0.00	0.00	0.35	247.50
25	0.00	0.00	0.00	0.00	0.35	247.15
26	0.00	0.00	0.00	0.00	0.35	246.80
27	0.00	0.00	0.00	0.00	0.35	246.45
28	0.00	0.00	0.00	0.00	0.34	246.11
29	0.00	0.00	0.00	0.00	0.36	245.75
30	0.00	0.00	0.00	0.00	0.34	245.41
31	0.00	0.00	1.03	0.00	0.35	244.03
	0.00	0.00	1.03	0.00	9.46	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						332.75
1	0.00	0.00	0.00	0.00	0.34	332.41
2	0.00	0.00	0.00	0.00	0.34	332.07
3	0.00	0.00	0.00	0.00	0.34	331.73
4	0.00	0.00	0.00	0.00	0.34	331.39
5	0.00	0.00	0.00	0.00	0.34	331.05
6	0.00	0.00	0.00	0.00	0.34	330.71
7	0.00	0.00	0.00	0.00	0.34	330.37
8	0.00	0.00	0.00	0.00	0.34	330.03
9	0.00	0.00	0.00	0.00	0.34	329.69
10	0.00	0.00	0.00	0.00	0.34	329.35
11	0.00	0.00	0.00	0.00	0.34	329.01
12	0.00	0.00	0.00	0.00	0.34	328.67
13	0.00	0.00	0.00	0.00	0.33	328.34
14	0.00	0.00	0.00	0.00	0.33	328.01
15	0.00	0.00	0.00	0.00	0.33	327.68
16	0.00	0.00	0.00	0.00	0.33	327.35
17	0.00	0.00	0.00	0.00	0.33	327.02
18	0.00	0.00	0.00	0.00	0.34	326.68
19	0.00	0.00	0.00	0.00	0.54	326.14
20	0.00	0.00	0.00	0.00	0.53	325.61
21	0.00	0.00	0.00	0.00	0.53	325.08
22	0.00	0.00	0.00	0.00	0.44	324.64
23	0.00	0.00	0.00	0.00	0.60	324.04
24	0.00	0.00	0.00	0.00	0.46	323.58
25	0.00	0.00	0.00	0.00	0.45	323.13
26	0.00	0.00	0.00	0.00	0.45	322.68
27	0.00	0.00	0.00	0.00	0.45	322.23
28	0.00	0.00	0.00	0.00	0.44	321.79
29	0.00	0.00	0.00	0.00	0.47	321.32
30	0.00	0.00	0.00	0.00	0.45	320.87
31	0.00	0.00	6.32	0.00	0.46	314.09
	0.00	0.00	6.32	0.00	12.34	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	38.66	0.80	0.80	0.00	0.40	132.19
17	29.81	0.80	0.80	0.00	0.60	161.40
18	31.27	0.80	0.80	0.00	0.74	191.93
19	27.45	0.80	0.80	0.00	0.67	218.71
20	32.49	0.80	0.80	0.00	0.65	250.55
21	31.64	0.80	0.80	0.00	0.48	281.71
22	29.82	0.80	0.80	0.00	0.77	310.76
23	30.18	0.80	0.80	0.00	0.65	340.29
24	40.78	0.80	0.80	0.00	0.75	380.32
25	44.23	0.80	0.80	0.00	0.84	423.71
26	44.67	185.88	0.80	0.00	1.08	652.38
27	45.12	0.80	0.80	0.00	2.62	694.88
28	45.07	0.80	0.80	0.00	3.56	736.39
29	45.09	0.80	0.80	0.00	0.66	780.82
30	45.88	0.80	0.80	0.00	1.41	825.29
	794.25	721.85	236.77	4439.96	31.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	216.13	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	463.57	236.77	3714.22	27.98	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	247.15	236.77	1366.80	22.10	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						558.12
1	0.00	0.00	0.00	0.00	1.05	557.07
2	0.00	0.00	0.00	556.36	0.71	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	165.80	0.00	0.00	0.00	166.22
7	0.00	0.80	0.00	0.00	0.21	166.81
8	0.00	0.77	0.00	0.00	0.23	167.35
9	0.00	0.76	0.00	0.00	0.11	168.00
10	0.00	0.80	0.00	0.00	0.11	168.69
11	0.00	0.80	0.00	169.38	0.11	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	73.73	0.00	0.00	0.03	84.70
27	0.00	0.80	0.00	0.00	0.35	85.15
28	0.00	0.80	0.00	0.00	0.43	85.52
29	0.00	0.80	0.00	0.00	0.07	86.25
30	0.00	0.80	0.00	0.00	0.16	86.89
	0.00	258.28	0.00	725.74	3.77	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						244.03
1	0.00	0.00	0.00	0.00	0.46	243.57
2	0.00	0.00	0.00	243.26	0.31	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	30.00	0.00	0.00	0.00	30.00
7	0.00	0.00	0.00	0.00	0.04	29.96
8	0.00	0.00	0.00	0.00	0.04	29.92
9	0.00	0.00	0.00	0.00	0.02	29.90
10	0.00	0.00	0.00	0.00	0.02	29.88
11	0.00	0.00	0.00	29.86	0.02	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	13.91	0.00	0.00	0.00	13.91
27	0.00	0.00	0.00	0.00	0.06	13.85
28	0.00	0.00	0.00	0.00	0.07	13.78
29	0.00	0.00	0.00	0.00	0.01	13.77
30	0.00	0.00	0.00	0.00	0.02	13.75
	0.00	43.91	0.00	273.12	1.07	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.09
1	0.00	0.00	0.00	0.00	0.59	313.50
2	0.00	0.00	0.00	313.10	0.40	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	135.00	0.00	0.00	0.00	135.00
7	0.00	0.00	0.00	0.00	0.17	134.83
8	0.00	0.00	0.00	0.00	0.19	134.64
9	0.00	0.00	0.00	0.00	0.09	134.55
10	0.00	0.00	0.00	0.00	0.09	134.46
11	0.00	0.00	0.00	134.37	0.09	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	59.02	0.00	0.00	0.00	59.02
27	0.00	0.00	0.00	0.00	0.24	58.78
28	0.00	0.00	0.00	0.00	0.30	58.48
29	0.00	0.00	0.00	0.00	0.05	58.43
30	0.00	0.00	0.00	0.00	0.11	58.32
	0.00	194.02	0.00	447.47	2.32	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	0.80	0.00	0.00	0.00	1.22
7	0.00	0.80	0.00	0.00	0.00	2.02
8	0.00	0.77	0.00	0.00	0.00	2.79
9	0.00	0.76	0.00	0.00	0.00	3.55
10	0.00	0.80	0.00	0.00	0.00	4.35
11	0.00	0.80	0.00	5.15	0.00	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	0.80	0.00	0.00	0.03	11.77
27	0.00	0.80	0.00	0.00	0.05	12.52
28	0.00	0.80	0.00	0.00	0.06	13.26
29	0.00	0.80	0.00	0.00	0.01	14.05
30	0.00	0.80	0.00	0.00	0.03	14.82
	0.00	20.35	0.00	5.15	0.38	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						825.29
1	44.42	0.77	0.77	0.00	1.50	868.21
2	46.87	0.77	0.77	0.00	1.58	913.50
3	47.22	1.15	1.15	0.00	3.28	957.44
4	47.13	0.77	0.77	0.00	3.07	1001.50
5	47.00	0.77	0.77	0.00	4.94	1043.56
6	47.05	0.77	0.77	0.00	5.23	1085.38
7	46.49	0.77	0.77	0.00	4.86	1127.01
8	47.29	0.77	0.77	0.00	5.12	1169.18
9	47.39	0.77	0.77	0.00	5.39	1211.18
10	46.96	0.77	0.77	0.00	6.57	1251.57
11	46.25	0.77	0.77	0.00	8.31	1289.51
12	46.21	0.77	0.77	0.00	6.48	1329.24
13	46.81	0.77	0.77	0.00	1.92	1374.13
14	46.97	0.77	0.77	0.00	5.76	1415.34
15	47.08	0.77	0.77	0.00	6.07	1456.35
16	47.32	0.77	0.77	0.00	6.51	1497.16
17	47.24	197.19	197.19	0.00	5.50	1538.90
18	55.78	0.77	0.77	0.00	5.06	1589.62
19	45.92	0.77	0.77	0.00	9.36	1626.18
20	46.09	0.77	0.77	0.00	7.87	1664.40
21	46.14	0.77	0.77	0.00	10.57	1699.97
22	46.07	0.77	0.77	0.00	10.78	1735.26
23	45.90	0.77	0.77	0.00	11.05	1770.11
24	45.77	0.77	0.77	0.00	7.69	1808.19
25	45.15	0.77	0.77	0.00	8.73	1844.61
26	44.19	0.77	0.77	0.00	10.52	1878.28
27	38.73	0.77	0.77	0.00	9.89	1907.12
28	34.36	0.77	0.77	0.00	9.96	1931.52
29	36.64	0.77	0.77	0.00	10.02	1958.14
30	35.44	0.77	0.77	0.00	10.08	1983.50
31	38.31	0.77	0.77	0.00	10.68	2011.13
	1400.19	220.67	220.67	0.00	214.35	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	196.42	0.00	0.00	0.00	196.42
18	0.00	0.00	0.00	0.00	0.65	195.77
19	0.00	0.00	0.00	0.00	1.15	194.62
20	0.00	0.00	0.00	0.00	0.94	193.68
21	0.00	0.00	0.00	0.00	1.23	192.45
22	0.00	0.00	0.00	0.00	1.22	191.23
23	0.00	0.00	0.00	0.00	1.22	190.01
24	0.00	0.00	0.00	0.00	0.83	189.18
25	0.00	0.00	0.00	0.00	0.91	188.27
26	0.00	0.00	0.00	0.00	1.07	187.20
27	0.00	0.00	0.00	0.00	0.99	186.21
28	0.00	0.00	0.00	0.00	0.97	185.24
29	0.00	0.00	0.00	0.00	0.96	184.28
30	0.00	0.00	0.00	0.00	0.95	183.33
31	0.00	0.00	0.00	0.00	0.99	182.34
	0.00	196.42	0.00	0.00	14.08	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	196.42	197.19	0.00	5.15	1444.86
18	55.78	0.00	0.77	0.00	4.75	1495.12
19	45.92	0.00	0.77	0.00	8.80	1531.47
20	46.09	0.00	0.77	0.00	7.41	1569.38
21	46.14	0.00	0.77	0.00	9.97	1604.78
22	46.07	0.00	0.77	0.00	10.17	1639.91
23	45.90	0.00	0.77	0.00	10.44	1674.60
24	45.77	0.00	0.77	0.00	7.28	1712.32
25	45.15	0.00	0.77	0.00	8.27	1748.43
26	44.19	0.00	0.77	0.00	9.97	1781.88
27	38.73	0.00	0.77	0.00	9.39	1810.45
28	34.36	0.00	0.77	0.00	9.46	1834.58
29	36.64	0.00	0.77	0.00	9.52	1860.93
30	35.44	0.00	0.77	0.00	9.58	1886.02
31	38.31	0.00	0.77	0.00	10.16	1913.40
	1400.19	196.42	220.67	0.00	200.94	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	0.00	197.19	0.00	5.15	1248.44
18	55.78	0.00	0.77	0.00	4.10	1299.35
19	45.92	0.00	0.77	0.00	7.65	1336.85
20	46.09	0.00	0.77	0.00	6.47	1375.70
21	46.14	0.00	0.77	0.00	8.74	1412.33
22	46.07	0.00	0.77	0.00	8.95	1448.68
23	45.90	0.00	0.77	0.00	9.22	1484.59
24	45.77	0.00	0.77	0.00	6.45	1523.14
25	45.15	0.00	0.77	0.00	7.36	1560.16
26	44.19	0.00	0.77	0.00	8.90	1594.68
27	38.73	0.00	0.77	0.00	8.40	1624.24
28	34.36	0.00	0.77	0.00	8.49	1649.34
29	36.64	0.00	0.77	0.00	8.56	1676.65
30	35.44	0.00	0.77	0.00	8.63	1702.69
31	38.31	0.00	0.77	0.00	9.17	1731.06
	1400.19	0.00	220.67	0.00	186.86	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						86.89
1	0.00	0.77	0.00	0.00	0.16	87.50
2	0.00	0.77	0.00	0.00	0.16	88.11
3	0.00	1.15	0.00	0.00	0.32	88.94
4	0.00	0.77	0.00	0.00	0.29	89.42
5	0.00	0.77	0.00	0.00	0.44	89.75
6	0.00	0.77	0.00	0.00	0.45	90.07
7	0.00	0.77	0.00	0.00	0.41	90.43
8	0.00	0.77	0.00	0.00	0.41	90.79
9	0.00	0.77	0.00	0.00	0.42	91.14
10	0.00	0.77	0.00	0.00	0.50	91.41
11	0.00	0.77	0.00	0.00	0.61	91.57
12	0.00	0.77	0.00	0.00	0.46	91.88
13	0.00	0.77	0.00	0.00	0.13	92.52
14	0.00	0.77	0.00	0.00	0.38	92.91
15	0.00	0.77	0.00	0.00	0.41	93.27
16	0.00	0.77	0.00	0.00	0.42	93.62
17	0.00	0.77	0.00	0.00	0.35	94.04
18	0.00	0.77	0.00	0.00	0.31	94.50
19	0.00	0.77	0.00	0.00	0.56	94.71
20	0.00	0.77	0.00	0.00	0.46	95.02
21	0.00	0.77	0.00	0.00	0.60	95.19
22	0.00	0.77	0.00	0.00	0.61	95.35
23	0.00	0.77	0.00	0.00	0.61	95.51
24	0.00	0.77	0.00	0.00	0.41	95.87
25	0.00	0.77	0.00	0.00	0.46	96.18
26	0.00	0.77	0.00	0.00	0.55	96.40
27	0.00	0.77	0.00	0.00	0.50	96.67
28	0.00	0.77	0.00	0.00	0.50	96.94
29	0.00	0.77	0.00	0.00	0.50	97.21
30	0.00	0.77	0.00	0.00	0.50	97.48
31	0.00	0.77	0.00	0.00	0.52	97.73
	0.00	24.25	0.00	0.00	13.41	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13.75
1	0.00	0.00	0.00	0.00	0.02	13.73
2	0.00	0.00	0.00	0.00	0.02	13.71
3	0.00	0.00	0.00	0.00	0.05	13.66
4	0.00	0.00	0.00	0.00	0.04	13.62
5	0.00	0.00	0.00	0.00	0.07	13.55
6	0.00	0.00	0.00	0.00	0.07	13.48
7	0.00	0.00	0.00	0.00	0.06	13.42
8	0.00	0.00	0.00	0.00	0.06	13.36
9	0.00	0.00	0.00	0.00	0.06	13.30
10	0.00	0.00	0.00	0.00	0.07	13.23
11	0.00	0.00	0.00	0.00	0.09	13.14
12	0.00	0.00	0.00	0.00	0.07	13.07
13	0.00	0.00	0.00	0.00	0.02	13.05
14	0.00	0.00	0.00	0.00	0.05	13.00
15	0.00	0.00	0.00	0.00	0.06	12.94
16	0.00	0.00	0.00	0.00	0.06	12.88
17	0.00	0.00	0.00	0.00	0.05	12.83
18	0.00	0.00	0.00	0.00	0.04	12.79
19	0.00	0.00	0.00	0.00	0.08	12.71
20	0.00	0.00	0.00	0.00	0.06	12.65
21	0.00	0.00	0.00	0.00	0.08	12.57
22	0.00	0.00	0.00	0.00	0.08	12.49
23	0.00	0.00	0.00	0.00	0.08	12.41
24	0.00	0.00	0.00	0.00	0.05	12.36
25	0.00	0.00	0.00	0.00	0.06	12.30
26	0.00	0.00	0.00	0.00	0.07	12.23
27	0.00	0.00	0.00	0.00	0.06	12.17
28	0.00	0.00	0.00	0.00	0.06	12.11
29	0.00	0.00	0.00	0.00	0.06	12.05
30	0.00	0.00	0.00	0.00	0.06	11.99
31	0.00	0.00	0.00	0.00	0.06	11.93
	0.00	0.00	0.00	0.00	1.82	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						58.32
1	0.00	0.00	0.00	0.00	0.11	58.21
2	0.00	0.00	0.00	0.00	0.11	58.10
3	0.00	0.00	0.00	0.00	0.21	57.89
4	0.00	0.00	0.00	0.00	0.19	57.70
5	0.00	0.00	0.00	0.00	0.28	57.42
6	0.00	0.00	0.00	0.00	0.29	57.13
7	0.00	0.00	0.00	0.00	0.26	56.87
8	0.00	0.00	0.00	0.00	0.26	56.61
9	0.00	0.00	0.00	0.00	0.26	56.35
10	0.00	0.00	0.00	0.00	0.31	56.04
11	0.00	0.00	0.00	0.00	0.37	55.67
12	0.00	0.00	0.00	0.00	0.28	55.39
13	0.00	0.00	0.00	0.00	0.08	55.31
14	0.00	0.00	0.00	0.00	0.23	55.08
15	0.00	0.00	0.00	0.00	0.24	54.84
16	0.00	0.00	0.00	0.00	0.25	54.59
17	0.00	0.00	0.00	0.00	0.20	54.39
18	0.00	0.00	0.00	0.00	0.18	54.21
19	0.00	0.00	0.00	0.00	0.32	53.89
20	0.00	0.00	0.00	0.00	0.26	53.63
21	0.00	0.00	0.00	0.00	0.34	53.29
22	0.00	0.00	0.00	0.00	0.34	52.95
23	0.00	0.00	0.00	0.00	0.34	52.61
24	0.00	0.00	0.00	0.00	0.23	52.38
25	0.00	0.00	0.00	0.00	0.25	52.13
26	0.00	0.00	0.00	0.00	0.30	51.83
27	0.00	0.00	0.00	0.00	0.27	51.56
28	0.00	0.00	0.00	0.00	0.27	51.29
29	0.00	0.00	0.00	0.00	0.27	51.02
30	0.00	0.00	0.00	0.00	0.26	50.76
31	0.00	0.00	0.00	0.00	0.27	50.49
	0.00	0.00	0.00	0.00	7.83	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						14.82
1	0.00	0.77	0.00	0.00	0.03	15.56
2	0.00	0.77	0.00	0.00	0.03	16.30
3	0.00	1.15	0.00	0.00	0.06	17.39
4	0.00	0.77	0.00	0.00	0.06	18.10
5	0.00	0.77	0.00	0.00	0.09	18.78
6	0.00	0.77	0.00	0.00	0.09	19.46
7	0.00	0.77	0.00	0.00	0.09	20.14
8	0.00	0.77	0.00	0.00	0.09	20.82
9	0.00	0.77	0.00	0.00	0.10	21.49
10	0.00	0.77	0.00	0.00	0.12	22.14
11	0.00	0.77	0.00	0.00	0.15	22.76
12	0.00	0.77	0.00	0.00	0.11	23.42
13	0.00	0.77	0.00	0.00	0.03	24.16
14	0.00	0.77	0.00	0.00	0.10	24.83
15	0.00	0.77	0.00	0.00	0.11	25.49
16	0.00	0.77	0.00	0.00	0.11	26.15
17	0.00	0.77	0.00	0.00	0.10	26.82
18	0.00	0.77	0.00	0.00	0.09	27.50
19	0.00	0.77	0.00	0.00	0.16	28.11
20	0.00	0.77	0.00	0.00	0.14	28.74
21	0.00	0.77	0.00	0.00	0.18	29.33
22	0.00	0.77	0.00	0.00	0.19	29.91
23	0.00	0.77	0.00	0.00	0.19	30.49
24	0.00	0.77	0.00	0.00	0.13	31.13
25	0.00	0.77	0.00	0.00	0.15	31.75
26	0.00	0.77	0.00	0.00	0.18	32.34
27	0.00	0.77	0.00	0.00	0.17	32.94
28	0.00	0.77	0.00	0.00	0.17	33.54
29	0.00	0.77	0.00	0.00	0.17	34.14
30	0.00	0.77	0.00	0.00	0.18	34.73
31	0.00	0.77	0.00	0.00	0.19	35.31
	0.00	24.25	0.00	0.00	3.76	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2011.13
1	32.72	4.55	4.55	0.00	10.15	2033.70
2	30.70	0.79	0.79	0.00	9.68	2054.72
3	28.30	0.79	0.79	0.00	10.83	2072.19
4	27.22	0.79	0.79	0.00	13.27	2086.14
5	24.11	0.79	0.79	0.00	13.55	2096.70
6	22.10	0.79	0.79	0.00	13.82	2104.98
7	21.96	0.79	0.79	0.00	18.83	2108.11
8	21.35	0.79	0.79	0.00	14.42	2115.04
9	21.11	0.79	0.79	0.00	10.56	2125.59
10	21.05	0.79	0.79	0.00	11.06	2135.58
11	20.98	0.79	0.79	0.00	12.26	2144.30
12	20.97	0.79	0.79	0.00	12.36	2152.91
13	20.97	0.79	0.79	0.00	12.43	2161.45
14	20.97	0.79	0.79	0.00	18.76	2163.66
15	20.97	0.79	0.79	0.00	11.02	2173.61
16	20.97	0.79	0.79	0.00	1.21	2193.37
17	20.97	159.43	159.43	0.00	7.16	2207.18
18	20.97	0.79	0.79	0.00	6.40	2221.75
19	33.47	0.79	0.79	0.00	6.83	2248.39
20	38.72	0.79	0.79	0.00	7.30	2279.81
21	50.01	0.79	0.79	0.00	5.74	2324.08
22	50.28	0.79	0.79	0.00	9.55	2364.81
23	49.89	0.79	0.79	0.00	10.53	2404.17
24	48.82	0.79	0.79	0.00	12.34	2440.65
25	48.83	0.79	0.79	0.00	7.75	2481.73
26	49.05	0.79	0.79	0.00	7.87	2522.91
27	49.86	0.79	0.79	0.00	8.42	2564.35
28	65.46	0.79	0.79	0.00	4.92	2624.89
29	49.14	0.79	0.79	0.00	14.10	2659.93
30	49.18	19.32	19.32	0.00	2.75	2706.36
	1001.10	204.63	204.63	0.00	305.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						182.34
1	0.00	0.00	0.00	0.00	0.92	181.42
2	0.00	0.00	0.00	0.00	0.86	180.56
3	0.00	0.00	0.00	0.00	0.95	179.61
4	0.00	0.00	0.00	0.00	1.15	178.46
5	0.00	0.00	0.00	0.00	1.16	177.30
6	0.00	0.00	0.00	0.00	1.17	176.13
7	0.00	0.00	0.00	0.00	1.58	174.55
8	0.00	0.00	0.00	0.00	1.19	173.36
9	0.00	0.00	0.00	0.00	0.87	172.49
10	0.00	0.00	0.00	0.00	0.90	171.59
11	0.00	0.00	0.00	0.00	0.99	170.60
12	0.00	0.00	0.00	0.00	0.98	169.62
13	0.00	0.00	0.00	0.00	0.98	168.64
14	0.00	0.00	0.00	0.00	1.46	167.18
15	0.00	0.00	0.00	0.00	0.85	166.33
16	0.00	0.00	0.00	0.00	0.09	166.24
17	0.00	158.64	0.00	0.00	0.54	324.34
18	0.00	0.00	0.00	0.00	0.94	323.40
19	0.00	0.00	0.00	0.00	1.00	322.40
20	0.00	0.00	0.00	0.00	1.05	321.35
21	0.00	0.00	0.00	0.00	0.81	320.54
22	0.00	0.00	0.00	0.00	1.32	319.22
23	0.00	0.00	0.00	0.00	1.42	317.80
24	0.00	0.00	0.00	0.00	1.63	316.17
25	0.00	0.00	0.00	0.00	1.00	315.17
26	0.00	0.00	0.00	0.00	1.00	314.17
27	0.00	0.00	0.00	0.00	1.05	313.12
28	0.00	0.00	0.00	0.00	0.60	312.52
29	0.00	0.00	0.00	0.00	1.68	310.84
30	0.00	18.53	0.00	0.00	0.32	329.05
	0.00	177.17	0.00	0.00	30.46	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1913.40
1	32.72	0.00	4.55	0.00	9.66	1931.91
2	30.70	0.00	0.79	0.00	9.19	1952.63
3	28.30	0.00	0.79	0.00	10.30	1969.84
4	27.22	0.00	0.79	0.00	12.61	1983.66
5	24.11	0.00	0.79	0.00	12.88	1994.10
6	22.10	0.00	0.79	0.00	13.14	2002.27
7	21.96	0.00	0.79	0.00	17.91	2005.53
8	21.35	0.00	0.79	0.00	13.72	2012.37
9	21.11	0.00	0.79	0.00	10.04	2022.65
10	21.05	0.00	0.79	0.00	10.52	2032.39
11	20.98	0.00	0.79	0.00	11.67	2040.91
12	20.97	0.00	0.79	0.00	11.77	2049.32
13	20.97	0.00	0.79	0.00	11.84	2057.66
14	20.97	0.00	0.79	0.00	17.85	2059.99
15	20.97	0.00	0.79	0.00	10.48	2069.69
16	20.97	0.00	0.79	0.00	1.14	2088.73
17	20.97	158.64	159.43	0.00	6.81	2102.10
18	20.97	0.00	0.79	0.00	6.10	2116.18
19	33.47	0.00	0.79	0.00	6.51	2142.35
20	38.72	0.00	0.79	0.00	6.96	2173.32
21	50.01	0.00	0.79	0.00	5.47	2217.07
22	50.28	0.00	0.79	0.00	9.11	2257.45
23	49.89	0.00	0.79	0.00	10.05	2296.50
24	48.82	0.00	0.79	0.00	11.79	2332.74
25	48.83	0.00	0.79	0.00	7.41	2373.37
26	49.05	0.00	0.79	0.00	7.53	2414.10
27	49.86	0.00	0.79	0.00	8.06	2455.11
28	65.46	0.00	0.79	0.00	4.71	2515.07
29	49.14	0.00	0.79	0.00	13.50	2549.92
30	49.18	18.53	0.79	0.00	2.63	2614.21
	1001.10	177.17	186.10	0.00	291.36	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1731.06
1	32.72	0.00	4.55	0.00	8.74	1750.49
2	30.70	0.00	0.79	0.00	8.33	1772.07
3	28.30	0.00	0.79	0.00	9.35	1790.23
4	27.22	0.00	0.79	0.00	11.46	1805.20
5	24.11	0.00	0.79	0.00	11.72	1816.80
6	22.10	0.00	0.79	0.00	11.97	1826.14
7	21.96	0.00	0.79	0.00	16.33	1830.98
8	21.35	0.00	0.79	0.00	12.53	1839.01
9	21.11	0.00	0.79	0.00	9.17	1850.16
10	21.05	0.00	0.79	0.00	9.62	1860.80
11	20.98	0.00	0.79	0.00	10.68	1870.31
12	20.97	0.00	0.79	0.00	10.79	1879.70
13	20.97	0.00	0.79	0.00	10.86	1889.02
14	20.97	0.00	0.79	0.00	16.39	1892.81
15	20.97	0.00	0.79	0.00	9.63	1903.36
16	20.97	0.00	0.79	0.00	1.05	1922.49
17	20.97	0.00	159.43	0.00	6.27	1777.76
18	20.97	0.00	0.79	0.00	5.16	1792.78
19	33.47	0.00	0.79	0.00	5.51	1819.95
20	38.72	0.00	0.79	0.00	5.91	1851.97
21	50.01	0.00	0.79	0.00	4.66	1896.53
22	50.28	0.00	0.79	0.00	7.79	1938.23
23	49.89	0.00	0.79	0.00	8.63	1978.70
24	48.82	0.00	0.79	0.00	10.16	2016.57
25	48.83	0.00	0.79	0.00	6.41	2058.20
26	49.05	0.00	0.79	0.00	6.53	2099.93
27	49.86	0.00	0.79	0.00	7.01	2141.99
28	65.46	0.00	0.79	0.00	4.11	2202.55
29	49.14	0.00	0.79	0.00	11.82	2239.08
30	49.18	0.00	0.79	0.00	2.31	2285.16
	1001.10	0.00	186.10	0.00	260.90	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						97.73
1	0.00	4.55	0.00	0.00	0.49	101.79
2	0.00	0.79	0.00	0.00	0.49	102.09
3	0.00	0.79	0.00	0.00	0.53	102.35
4	0.00	0.79	0.00	0.00	0.66	102.48
5	0.00	0.79	0.00	0.00	0.67	102.60
6	0.00	0.79	0.00	0.00	0.68	102.71
7	0.00	0.79	0.00	0.00	0.92	102.58
8	0.00	0.79	0.00	0.00	0.70	102.67
9	0.00	0.79	0.00	0.00	0.52	102.94
10	0.00	0.79	0.00	0.00	0.54	103.19
11	0.00	0.79	0.00	0.00	0.59	103.39
12	0.00	0.79	0.00	0.00	0.59	103.59
13	0.00	0.79	0.00	0.00	0.59	103.79
14	0.00	0.79	0.00	0.00	0.91	103.67
15	0.00	0.79	0.00	0.00	0.54	103.92
16	0.00	0.79	0.00	0.00	0.07	104.64
17	0.00	0.79	0.00	0.00	0.35	105.08
18	0.00	0.79	0.00	0.00	0.30	105.57
19	0.00	0.79	0.00	0.00	0.32	106.04
20	0.00	0.79	0.00	0.00	0.34	106.49
21	0.00	0.79	0.00	0.00	0.27	107.01
22	0.00	0.79	0.00	0.00	0.44	107.36
23	0.00	0.79	0.00	0.00	0.48	107.67
24	0.00	0.79	0.00	0.00	0.55	107.91
25	0.00	0.79	0.00	0.00	0.34	108.36
26	0.00	0.79	0.00	0.00	0.34	108.81
27	0.00	0.79	0.00	0.00	0.36	109.24
28	0.00	0.79	0.00	0.00	0.21	109.82
29	0.00	0.79	0.00	0.00	0.60	110.01
30	0.00	0.79	18.53	0.00	0.12	92.15
	0.00	27.46	18.53	0.00	14.51	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11.93
1	0.00	0.00	0.00	0.00	0.06	11.87
2	0.00	0.00	0.00	0.00	0.06	11.81
3	0.00	0.00	0.00	0.00	0.06	11.75
4	0.00	0.00	0.00	0.00	0.08	11.67
5	0.00	0.00	0.00	0.00	0.08	11.59
6	0.00	0.00	0.00	0.00	0.08	11.51
7	0.00	0.00	0.00	0.00	0.10	11.41
8	0.00	0.00	0.00	0.00	0.08	11.33
9	0.00	0.00	0.00	0.00	0.06	11.27
10	0.00	0.00	0.00	0.00	0.06	11.21
11	0.00	0.00	0.00	0.00	0.06	11.15
12	0.00	0.00	0.00	0.00	0.06	11.09
13	0.00	0.00	0.00	0.00	0.06	11.03
14	0.00	0.00	0.00	0.00	0.10	10.93
15	0.00	0.00	0.00	0.00	0.06	10.87
16	0.00	0.00	0.00	0.00	0.01	10.86
17	0.00	0.00	0.00	0.00	0.04	10.82
18	0.00	0.00	0.00	0.00	0.03	10.79
19	0.00	0.00	0.00	0.00	0.03	10.76
20	0.00	0.00	0.00	0.00	0.03	10.73
21	0.00	0.00	0.00	0.00	0.03	10.70
22	0.00	0.00	0.00	0.00	0.04	10.66
23	0.00	0.00	0.00	0.00	0.05	10.61
24	0.00	0.00	0.00	0.00	0.05	10.56
25	0.00	0.00	0.00	0.00	0.03	10.53
26	0.00	0.00	0.00	0.00	0.03	10.50
27	0.00	0.00	0.00	0.00	0.03	10.47
28	0.00	0.00	0.00	0.00	0.02	10.45
29	0.00	0.00	0.00	0.00	0.06	10.39
30	0.00	0.00	2.32	0.00	0.01	8.06
	0.00	0.00	2.32	0.00	1.55	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50.49
1	0.00	0.00	0.00	0.00	0.25	50.24
2	0.00	0.00	0.00	0.00	0.24	50.00
3	0.00	0.00	0.00	0.00	0.26	49.74
4	0.00	0.00	0.00	0.00	0.32	49.42
5	0.00	0.00	0.00	0.00	0.32	49.10
6	0.00	0.00	0.00	0.00	0.32	48.78
7	0.00	0.00	0.00	0.00	0.44	48.34
8	0.00	0.00	0.00	0.00	0.33	48.01
9	0.00	0.00	0.00	0.00	0.24	47.77
10	0.00	0.00	0.00	0.00	0.25	47.52
11	0.00	0.00	0.00	0.00	0.27	47.25
12	0.00	0.00	0.00	0.00	0.27	46.98
13	0.00	0.00	0.00	0.00	0.27	46.71
14	0.00	0.00	0.00	0.00	0.41	46.30
15	0.00	0.00	0.00	0.00	0.24	46.06
16	0.00	0.00	0.00	0.00	0.03	46.03
17	0.00	0.00	0.00	0.00	0.15	45.88
18	0.00	0.00	0.00	0.00	0.13	45.75
19	0.00	0.00	0.00	0.00	0.14	45.61
20	0.00	0.00	0.00	0.00	0.15	45.46
21	0.00	0.00	0.00	0.00	0.11	45.35
22	0.00	0.00	0.00	0.00	0.19	45.16
23	0.00	0.00	0.00	0.00	0.20	44.96
24	0.00	0.00	0.00	0.00	0.23	44.73
25	0.00	0.00	0.00	0.00	0.14	44.59
26	0.00	0.00	0.00	0.00	0.14	44.45
27	0.00	0.00	0.00	0.00	0.15	44.30
28	0.00	0.00	0.00	0.00	0.09	44.21
29	0.00	0.00	0.00	0.00	0.24	43.97
30	0.00	0.00	16.21	0.00	0.05	27.71
	0.00	0.00	16.21	0.00	6.57	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35.31
1	0.00	4.55	0.00	0.00	0.18	39.68
2	0.00	0.79	0.00	0.00	0.19	40.28
3	0.00	0.79	0.00	0.00	0.21	40.86
4	0.00	0.79	0.00	0.00	0.26	41.39
5	0.00	0.79	0.00	0.00	0.27	41.91
6	0.00	0.79	0.00	0.00	0.28	42.42
7	0.00	0.79	0.00	0.00	0.38	42.83
8	0.00	0.79	0.00	0.00	0.29	43.33
9	0.00	0.79	0.00	0.00	0.22	43.90
10	0.00	0.79	0.00	0.00	0.23	44.46
11	0.00	0.79	0.00	0.00	0.26	44.99
12	0.00	0.79	0.00	0.00	0.26	45.52
13	0.00	0.79	0.00	0.00	0.26	46.05
14	0.00	0.79	0.00	0.00	0.40	46.44
15	0.00	0.79	0.00	0.00	0.24	46.99
16	0.00	0.79	0.00	0.00	0.03	47.75
17	0.00	0.79	0.00	0.00	0.16	48.38
18	0.00	0.79	0.00	0.00	0.14	49.03
19	0.00	0.79	0.00	0.00	0.15	49.67
20	0.00	0.79	0.00	0.00	0.16	50.30
21	0.00	0.79	0.00	0.00	0.13	50.96
22	0.00	0.79	0.00	0.00	0.21	51.54
23	0.00	0.79	0.00	0.00	0.23	52.10
24	0.00	0.79	0.00	0.00	0.27	52.62
25	0.00	0.79	0.00	0.00	0.17	53.24
26	0.00	0.79	0.00	0.00	0.17	53.86
27	0.00	0.79	0.00	0.00	0.18	54.47
28	0.00	0.79	0.00	0.00	0.10	55.16
29	0.00	0.79	0.00	0.00	0.30	55.65
30	0.00	0.79	0.00	0.00	0.06	56.38
	0.00	27.46	0.00	0.00	6.39	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2706.36
1	50.37	7.16	7.16	0.00	8.81	2747.92
2	51.57	0.77	0.77	0.00	14.98	2784.51
3	50.54	0.77	0.77	0.00	14.62	2820.43
4	49.82	0.77	0.77	0.00	14.78	2855.47
5	49.99	0.77	0.77	0.00	14.93	2890.53
6	49.99	0.77	0.77	0.00	9.74	2930.78
7	50.00	0.77	0.77	0.00	14.20	2966.58
8	50.13	0.77	0.77	0.00	15.82	3000.89
9	44.03	0.77	0.77	0.00	16.97	3027.95
10	36.91	0.77	0.77	0.00	17.09	3047.77
11	35.77	0.77	0.77	0.00	17.18	3066.36
12	34.14	0.77	0.77	0.00	20.33	3080.17
13	40.48	0.77	0.77	0.00	19.67	3100.98
14	38.62	0.77	0.77	0.00	17.90	3121.70
15	49.69	0.77	0.77	0.00	19.58	3151.81
16	39.58	0.77	0.77	0.00	10.15	3181.24
17	40.91	0.77	0.77	0.00	10.23	3211.92
18	39.95	0.77	0.77	0.00	10.36	3241.51
19	62.88	1.28	1.28	0.00	20.43	3283.96
20	57.62	0.99	0.99	0.00	19.57	3322.01
21	52.01	0.77	0.77	0.00	16.89	3357.13
22	50.56	0.77	0.77	0.00	15.86	3391.83
23	50.76	0.77	0.77	0.00	5.71	3436.88
24	36.57	0.26	0.26	0.00	6.32	3467.13
25	87.29	0.00	0.00	0.00	6.41	3548.01
26	87.65	185.04	0.00	0.00	14.87	3805.82
27	51.54	0.77	0.77	0.00	16.12	3841.24
28	51.86	0.77	0.77	0.00	14.93	3878.17
29	30.84	0.77	0.77	0.00	14.17	3894.84
30	47.74	0.77	0.77	0.00	17.53	3925.05
31	51.93	18.09	18.09	0.00	18.13	3958.85
	1521.74	231.30	46.26	0.00	454.28	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						329.05
1	0.00	0.00	0.00	0.00	1.07	327.98
2	0.00	0.00	0.00	0.00	1.79	326.19
3	0.00	0.00	0.00	0.00	1.72	324.47
4	0.00	0.00	0.00	0.00	1.70	322.77
5	0.00	0.00	0.00	0.00	1.69	321.08
6	0.00	0.00	0.00	0.00	1.08	320.00
7	0.00	0.00	0.00	0.00	1.55	318.45
8	0.00	0.00	0.00	0.00	1.70	316.75
9	0.00	0.00	0.00	0.00	1.79	314.96
10	0.00	0.00	0.00	0.00	1.78	313.18
11	0.00	0.00	0.00	0.00	1.76	311.42
12	0.00	0.00	0.00	0.00	2.06	309.36
13	0.00	0.00	0.00	0.00	1.98	307.38
14	0.00	0.00	0.00	0.00	1.77	305.61
15	0.00	0.00	0.00	0.00	1.92	303.69
16	0.00	0.00	0.00	0.00	0.98	302.71
17	0.00	0.00	0.00	0.00	0.97	301.74
18	0.00	0.00	0.00	0.00	0.97	300.77
19	0.00	0.00	0.00	0.00	1.90	298.87
20	0.00	0.00	0.00	0.00	1.78	297.09
21	0.00	0.00	0.00	0.00	1.51	295.58
22	0.00	0.00	0.00	0.00	1.40	294.18
23	0.00	0.00	0.00	0.00	0.49	293.69
24	0.00	0.00	0.00	0.00	0.54	293.15
25	0.00	0.00	0.00	0.00	0.54	292.61
26	0.00	0.00	0.00	0.00	1.23	291.38
27	0.00	0.00	0.00	0.00	1.23	290.15
28	0.00	0.00	0.00	0.00	1.13	289.02
29	0.00	0.00	0.00	0.00	1.06	287.96
30	0.00	0.00	0.00	0.00	1.30	286.66
31	0.00	7.50	0.00	0.00	1.32	292.84
	0.00	7.50	0.00	0.00	43.71	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2614.21
1	50.37	0.00	7.16	0.00	8.51	2648.91
2	51.57	0.00	0.77	0.00	14.44	2685.27
3	50.54	0.00	0.77	0.00	14.10	2720.94
4	49.82	0.00	0.77	0.00	14.26	2755.73
5	49.99	0.00	0.77	0.00	14.41	2790.54
6	49.99	0.00	0.77	0.00	9.40	2830.36
7	50.00	0.00	0.77	0.00	13.71	2865.88
8	50.13	0.00	0.77	0.00	15.29	2899.95
9	44.03	0.00	0.77	0.00	16.40	2926.81
10	36.91	0.00	0.77	0.00	16.52	2946.43
11	35.77	0.00	0.77	0.00	16.61	2964.82
12	34.14	0.00	0.77	0.00	19.66	2978.53
13	40.48	0.00	0.77	0.00	19.02	2999.22
14	38.62	0.00	0.77	0.00	17.32	3019.75
15	49.69	0.00	0.77	0.00	18.94	3049.73
16	39.58	0.00	0.77	0.00	9.83	3078.71
17	40.91	0.00	0.77	0.00	9.91	3108.94
18	39.95	0.00	0.77	0.00	10.03	3138.09
19	62.88	0.00	1.28	0.00	19.77	3179.92
20	57.62	0.00	0.99	0.00	18.95	3217.60
21	52.01	0.00	0.77	0.00	16.35	3252.49
22	50.56	0.00	0.77	0.00	15.37	3286.91
23	50.76	0.00	0.77	0.00	5.54	3331.36
24	36.57	0.00	0.26	0.00	6.12	3361.55
25	87.29	0.00	0.00	0.00	6.21	3442.63
26	87.65	111.40	0.00	0.00	14.43	3627.25
27	51.54	0.00	0.77	0.00	15.36	3662.66
28	51.86	0.00	0.77	0.00	14.23	3699.52
29	30.84	0.00	0.77	0.00	13.52	3716.07
30	47.74	0.00	0.77	0.00	16.72	3746.32
31	51.93	7.50	10.59	0.00	17.30	3777.86
	1521.74	118.90	38.76	0.00	438.23	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2285.16
1	50.37	0.00	7.16	0.00	7.44	2320.93
2	51.57	0.00	0.77	0.00	12.65	2359.08
3	50.54	0.00	0.77	0.00	12.38	2396.47
4	49.82	0.00	0.77	0.00	12.56	2432.96
5	49.99	0.00	0.77	0.00	12.72	2469.46
6	49.99	0.00	0.77	0.00	8.32	2510.36
7	50.00	0.00	0.77	0.00	12.16	2547.43
8	50.13	0.00	0.77	0.00	13.59	2583.20
9	44.03	0.00	0.77	0.00	14.61	2611.85
10	36.91	0.00	0.77	0.00	14.74	2633.25
11	35.77	0.00	0.77	0.00	14.85	2653.40
12	34.14	0.00	0.77	0.00	17.60	2669.17
13	40.48	0.00	0.77	0.00	17.04	2691.84
14	38.62	0.00	0.77	0.00	15.55	2714.14
15	49.69	0.00	0.77	0.00	17.02	2746.04
16	39.58	0.00	0.77	0.00	8.85	2776.00
17	40.91	0.00	0.77	0.00	8.94	2807.20
18	39.95	0.00	0.77	0.00	9.06	2837.32
19	62.88	0.00	1.28	0.00	17.87	2881.05
20	57.62	0.00	0.99	0.00	17.17	2920.51
21	52.01	0.00	0.77	0.00	14.84	2956.91
22	50.56	0.00	0.77	0.00	13.97	2992.73
23	50.76	0.00	0.77	0.00	5.05	3037.67
24	36.57	0.00	0.26	0.00	5.58	3068.40
25	87.29	0.00	0.00	0.00	5.67	3150.02
26	87.65	111.40	0.00	0.00	13.20	3335.87
27	51.54	0.00	0.77	0.00	14.13	3372.51
28	51.86	0.00	0.77	0.00	13.10	3410.50
29	30.84	0.00	0.77	0.00	12.46	3428.11
30	47.74	0.00	0.77	0.00	15.42	3459.66
31	51.93	0.00	10.59	0.00	15.98	3485.02
	1521.74	111.40	38.76	0.00	394.52	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						92.15
1	0.00	7.16	0.00	0.00	0.30	99.01
2	0.00	0.77	0.00	0.00	0.54	99.24
3	0.00	0.77	0.00	0.00	0.52	99.49
4	0.00	0.77	0.00	0.00	0.52	99.74
5	0.00	0.77	0.00	0.00	0.52	99.99
6	0.00	0.77	0.00	0.00	0.34	100.42
7	0.00	0.77	0.00	0.00	0.49	100.70
8	0.00	0.77	0.00	0.00	0.53	100.94
9	0.00	0.77	0.00	0.00	0.57	101.14
10	0.00	0.77	0.00	0.00	0.57	101.34
11	0.00	0.77	0.00	0.00	0.57	101.54
12	0.00	0.77	0.00	0.00	0.67	101.64
13	0.00	0.77	0.00	0.00	0.65	101.76
14	0.00	0.77	0.00	0.00	0.58	101.95
15	0.00	0.77	0.00	0.00	0.64	102.08
16	0.00	0.77	0.00	0.00	0.32	102.53
17	0.00	0.77	0.00	0.00	0.32	102.98
18	0.00	0.77	0.00	0.00	0.33	103.42
19	0.00	1.28	0.00	0.00	0.66	104.04
20	0.00	0.99	0.00	0.00	0.62	104.41
21	0.00	0.77	0.00	0.00	0.54	104.64
22	0.00	0.77	0.00	0.00	0.49	104.92
23	0.00	0.77	0.00	0.00	0.17	105.52
24	0.00	0.26	0.00	0.00	0.20	105.58
25	0.00	0.00	0.00	0.00	0.20	105.38
26	0.00	73.63	0.00	0.00	0.44	178.57
27	0.00	0.77	0.00	0.00	0.76	178.58
28	0.00	0.77	0.00	0.00	0.70	178.65
29	0.00	0.77	0.00	0.00	0.65	178.77
30	0.00	0.77	0.00	0.00	0.81	178.73
31	0.00	10.59	7.50	0.00	0.83	180.99
	0.00	112.39	7.50	0.00	16.05	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8.06
1	0.00	0.00	0.00	0.00	0.03	8.03
2	0.00	0.00	0.00	0.00	0.04	7.99
3	0.00	0.00	0.00	0.00	0.04	7.95
4	0.00	0.00	0.00	0.00	0.04	7.91
5	0.00	0.00	0.00	0.00	0.04	7.87
6	0.00	0.00	0.00	0.00	0.03	7.84
7	0.00	0.00	0.00	0.00	0.04	7.80
8	0.00	0.00	0.00	0.00	0.04	7.76
9	0.00	0.00	0.00	0.00	0.04	7.72
10	0.00	0.00	0.00	0.00	0.04	7.68
11	0.00	0.00	0.00	0.00	0.04	7.64
12	0.00	0.00	0.00	0.00	0.05	7.59
13	0.00	0.00	0.00	0.00	0.05	7.54
14	0.00	0.00	0.00	0.00	0.04	7.50
15	0.00	0.00	0.00	0.00	0.05	7.45
16	0.00	0.00	0.00	0.00	0.02	7.43
17	0.00	0.00	0.00	0.00	0.02	7.41
18	0.00	0.00	0.00	0.00	0.02	7.39
19	0.00	0.00	0.00	0.00	0.05	7.34
20	0.00	0.00	0.00	0.00	0.04	7.30
21	0.00	0.00	0.00	0.00	0.04	7.26
22	0.00	0.00	0.00	0.00	0.03	7.23
23	0.00	0.00	0.00	0.00	0.01	7.22
24	0.00	0.00	0.00	0.00	0.01	7.21
25	0.00	0.00	0.00	0.00	0.01	7.20
26	0.00	15.32	0.00	0.00	0.03	22.48
27	0.00	0.00	0.00	0.00	0.10	22.38
28	0.00	0.00	0.00	0.00	0.09	22.29
29	0.00	0.00	0.00	0.00	0.08	22.21
30	0.00	0.00	0.00	0.00	0.10	22.11
31	0.00	0.00	0.98	0.00	0.10	21.03
	0.00	15.32	0.98	0.00	1.36	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						27.71
1	0.00	0.00	0.00	0.00	0.09	27.62
2	0.00	0.00	0.00	0.00	0.15	27.47
3	0.00	0.00	0.00	0.00	0.14	27.33
4	0.00	0.00	0.00	0.00	0.14	27.19
5	0.00	0.00	0.00	0.00	0.14	27.05
6	0.00	0.00	0.00	0.00	0.09	26.96
7	0.00	0.00	0.00	0.00	0.13	26.83
8	0.00	0.00	0.00	0.00	0.14	26.69
9	0.00	0.00	0.00	0.00	0.15	26.54
10	0.00	0.00	0.00	0.00	0.15	26.39
11	0.00	0.00	0.00	0.00	0.15	26.24
12	0.00	0.00	0.00	0.00	0.17	26.07
13	0.00	0.00	0.00	0.00	0.17	25.90
14	0.00	0.00	0.00	0.00	0.15	25.75
15	0.00	0.00	0.00	0.00	0.16	25.59
16	0.00	0.00	0.00	0.00	0.08	25.51
17	0.00	0.00	0.00	0.00	0.08	25.43
18	0.00	0.00	0.00	0.00	0.08	25.35
19	0.00	0.00	0.00	0.00	0.16	25.19
20	0.00	0.00	0.00	0.00	0.15	25.04
21	0.00	0.00	0.00	0.00	0.13	24.91
22	0.00	0.00	0.00	0.00	0.12	24.79
23	0.00	0.00	0.00	0.00	0.04	24.75
24	0.00	0.00	0.00	0.00	0.05	24.70
25	0.00	0.00	0.00	0.00	0.05	24.65
26	0.00	58.32	0.00	0.00	0.10	82.87
27	0.00	0.00	0.00	0.00	0.35	82.52
28	0.00	0.00	0.00	0.00	0.32	82.20
29	0.00	0.00	0.00	0.00	0.30	81.90
30	0.00	0.00	0.00	0.00	0.37	81.53
31	0.00	0.00	6.52	0.00	0.38	74.63
	0.00	58.32	6.52	0.00	4.88	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						56.38
1	0.00	7.16	0.00	0.00	0.18	63.36
2	0.00	0.77	0.00	0.00	0.35	63.78
3	0.00	0.77	0.00	0.00	0.34	64.21
4	0.00	0.77	0.00	0.00	0.34	64.64
5	0.00	0.77	0.00	0.00	0.34	65.07
6	0.00	0.77	0.00	0.00	0.22	65.62
7	0.00	0.77	0.00	0.00	0.32	66.07
8	0.00	0.77	0.00	0.00	0.35	66.49
9	0.00	0.77	0.00	0.00	0.38	66.88
10	0.00	0.77	0.00	0.00	0.38	67.27
11	0.00	0.77	0.00	0.00	0.38	67.66
12	0.00	0.77	0.00	0.00	0.45	67.98
13	0.00	0.77	0.00	0.00	0.43	68.32
14	0.00	0.77	0.00	0.00	0.39	68.70
15	0.00	0.77	0.00	0.00	0.43	69.04
16	0.00	0.77	0.00	0.00	0.22	69.59
17	0.00	0.77	0.00	0.00	0.22	70.14
18	0.00	0.77	0.00	0.00	0.23	70.68
19	0.00	1.28	0.00	0.00	0.45	71.51
20	0.00	0.99	0.00	0.00	0.43	72.07
21	0.00	0.77	0.00	0.00	0.37	72.47
22	0.00	0.77	0.00	0.00	0.34	72.90
23	0.00	0.77	0.00	0.00	0.12	73.55
24	0.00	0.26	0.00	0.00	0.14	73.67
25	0.00	0.00	0.00	0.00	0.14	73.53
26	0.00	0.00	0.00	0.00	0.31	73.22
27	0.00	0.77	0.00	0.00	0.31	73.68
28	0.00	0.77	0.00	0.00	0.29	74.16
29	0.00	0.77	0.00	0.00	0.27	74.66
30	0.00	0.77	0.00	0.00	0.34	75.09
31	0.00	10.59	0.00	0.00	0.35	85.33
	0.00	38.76	0.00	0.00	9.81	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3958.85
1	49.41	0.71	0.71	0.00	18.26	3990.00
2	49.77	0.71	0.71	0.00	20.82	4018.95
3	49.76	0.71	0.71	0.00	13.63	4055.08
4	49.74	0.71	0.71	0.00	19.09	4085.73
5	32.29	0.71	0.71	0.00	15.76	4102.26
6	24.33	0.71	0.71	0.00	18.83	4107.76
7	45.81	0.71	0.71	0.00	18.88	4134.69
8	41.85	0.71	0.71	0.00	18.47	4158.07
9	66.65	1.49	1.49	0.00	19.56	4205.16
10	125.59	1.49	1.49	0.00	25.78	4304.97
11	127.12	1.49	1.49	0.00	8.73	4423.36
12	129.01	1.49	1.49	0.00	13.52	4538.85
13	107.64	0.71	0.71	0.00	15.82	4630.67
14	49.14	0.71	0.71	0.00	16.55	4663.26
15	36.64	0.26	0.26	0.00	16.61	4683.29
16	90.13	0.00	0.00	0.00	17.70	4755.72
17	107.69	0.71	0.71	0.00	21.77	4841.64
18	49.82	0.71	0.71	0.00	32.48	4858.98
19	35.34	0.29	0.29	0.00	2.51	4891.81
20	96.59	0.00	0.00	0.00	10.72	4977.68
21	95.98	0.00	0.00	0.00	9.56	5064.10
22	95.98	0.00	0.00	0.00	9.78	5150.30
23	90.77	0.00	0.00	0.00	10.78	5230.29
24	0.00	0.00	0.00	0.00	13.80	5216.49
25	43.41	0.00	0.00	0.00	12.08	5247.82
26	87.71	675.00	0.00	0.00	14.77	5995.76
27	49.10	0.71	0.71	0.00	12.71	6032.15
28	48.91	0.71	0.71	0.00	13.04	6068.02
29	49.03	0.71	0.71	0.00	13.04	6104.01
30	49.13	0.71	0.71	0.00	14.23	6138.91
31	49.13	16.70	16.70	0.00	13.32	6174.72
	2023.47	709.57	34.57	0.00	482.60	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						292.84
1	0.00	0.00	0.00	0.00	1.35	291.49
2	0.00	0.00	0.00	0.00	1.52	289.97
3	0.00	0.00	0.00	0.00	0.98	288.99
4	0.00	0.00	0.00	0.00	1.36	287.63
5	0.00	0.00	0.00	0.00	1.11	286.52
6	0.00	0.00	0.00	0.00	1.31	285.21
7	0.00	0.00	0.00	0.00	1.31	283.90
8	0.00	0.00	0.00	0.00	1.27	282.63
9	0.00	0.00	0.00	0.00	1.33	281.30
10	0.00	0.00	0.00	0.00	1.72	279.58
11	0.00	0.00	0.00	0.00	0.57	279.01
12	0.00	0.00	0.00	0.00	0.85	278.16
13	0.00	0.00	0.00	0.00	0.97	277.19
14	0.00	0.00	0.00	0.00	0.99	276.20
15	0.00	0.00	0.00	0.00	0.98	275.22
16	0.00	0.00	0.00	0.00	1.04	274.18
17	0.00	0.00	0.00	0.00	1.25	272.93
18	0.00	0.00	0.00	0.00	1.83	271.10
19	0.00	0.00	0.00	0.00	0.14	270.96
20	0.00	0.00	0.00	0.00	0.60	270.36
21	0.00	0.00	0.00	0.00	0.52	269.84
22	0.00	0.00	0.00	0.00	0.52	269.32
23	0.00	0.00	0.00	0.00	0.56	268.76
24	0.00	0.00	0.00	0.00	0.71	268.05
25	0.00	0.00	0.00	0.00	0.62	267.43
26	0.00	0.00	0.00	0.00	0.75	266.68
27	0.00	0.00	0.00	0.00	0.57	266.11
28	0.00	0.00	0.00	0.00	0.58	265.53
29	0.00	0.00	0.00	0.00	0.57	264.96
30	0.00	0.00	0.00	0.00	0.62	264.34
31	0.00	6.61	0.00	0.00	0.57	270.38
	0.00	6.61	0.00	0.00	29.07	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3777.86
1	49.41	0.00	0.71	0.00	17.43	3809.13
2	49.77	0.00	0.71	0.00	19.87	3838.32
3	49.76	0.00	0.71	0.00	13.02	3874.35
4	49.74	0.00	0.71	0.00	18.23	3905.15
5	32.29	0.00	0.71	0.00	15.07	3921.66
6	24.33	0.00	0.71	0.00	18.01	3927.27
7	45.81	0.00	0.71	0.00	18.06	3954.31
8	41.85	0.00	0.71	0.00	17.67	3977.78
9	66.65	0.00	1.49	0.00	18.71	4024.23
10	125.59	0.00	1.49	0.00	24.67	4123.66
11	127.12	0.00	1.49	0.00	8.37	4240.92
12	129.01	0.00	1.49	0.00	12.96	4355.48
13	107.64	0.00	0.71	0.00	15.18	4447.23
14	49.14	0.00	0.71	0.00	15.90	4479.76
15	36.64	0.00	0.26	0.00	15.96	4500.18
16	90.13	0.00	0.00	0.00	17.02	4573.29
17	107.69	0.00	0.71	0.00	20.94	4659.33
18	49.82	0.00	0.71	0.00	31.26	4677.18
19	35.34	0.00	0.29	0.00	2.41	4709.82
20	96.59	0.00	0.00	0.00	10.32	4796.09
21	95.98	0.00	0.00	0.00	9.21	4882.86
22	95.98	0.00	0.00	0.00	9.43	4969.41
23	90.77	0.00	0.00	0.00	10.41	5049.77
24	0.00	0.00	0.00	0.00	13.33	5036.44
25	43.41	0.00	0.00	0.00	11.67	5068.18
26	87.71	409.02	0.00	0.00	14.27	5550.64
27	49.10	0.00	0.71	0.00	11.77	5587.26
28	48.91	0.00	0.71	0.00	12.08	5623.38
29	49.03	0.00	0.71	0.00	12.08	5659.62
30	49.13	0.00	0.71	0.00	13.19	5694.85
31	49.13	6.61	10.09	0.00	12.36	5728.14
	2023.47	415.63	27.96	0.00	460.86	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3485.02
1	49.41	0.00	0.71	0.00	16.08	3517.64
2	49.77	0.00	0.71	0.00	18.35	3548.35
3	49.76	0.00	0.71	0.00	12.04	3585.36
4	49.74	0.00	0.71	0.00	16.87	3617.52
5	32.29	0.00	0.71	0.00	13.96	3635.14
6	24.33	0.00	0.71	0.00	16.70	3642.06
7	45.81	0.00	0.71	0.00	16.75	3670.41
8	41.85	0.00	0.71	0.00	16.40	3695.15
9	66.65	0.00	1.49	0.00	17.38	3742.93
10	125.59	0.00	1.49	0.00	22.95	3844.08
11	127.12	0.00	1.49	0.00	7.80	3961.91
12	129.01	0.00	1.49	0.00	12.11	4077.32
13	107.64	0.00	0.71	0.00	14.21	4170.04
14	49.14	0.00	0.71	0.00	14.91	4203.56
15	36.64	0.00	0.26	0.00	14.98	4224.96
16	90.13	0.00	0.00	0.00	15.98	4299.11
17	107.69	0.00	0.71	0.00	19.69	4386.40
18	49.82	0.00	0.71	0.00	29.43	4406.08
19	35.34	0.00	0.29	0.00	2.27	4438.86
20	96.59	0.00	0.00	0.00	9.72	4525.73
21	95.98	0.00	0.00	0.00	8.69	4613.02
22	95.98	0.00	0.00	0.00	8.91	4700.09
23	90.77	0.00	0.00	0.00	9.85	4781.01
24	0.00	0.00	0.00	0.00	12.62	4768.39
25	43.41	0.00	0.00	0.00	11.05	4800.75
26	87.71	409.02	0.00	0.00	13.52	5283.96
27	49.10	0.00	0.71	0.00	11.20	5321.15
28	48.91	0.00	0.71	0.00	11.50	5357.85
29	49.03	0.00	0.71	0.00	11.51	5394.66
30	49.13	0.00	0.71	0.00	12.57	5430.51
31	49.13	0.00	10.09	0.00	11.79	5457.76
	2023.47	409.02	27.96	0.00	431.79	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						180.99
1	0.00	0.71	0.00	0.00	0.83	180.87
2	0.00	0.71	0.00	0.00	0.95	180.63
3	0.00	0.71	0.00	0.00	0.61	180.73
4	0.00	0.71	0.00	0.00	0.86	180.58
5	0.00	0.71	0.00	0.00	0.69	180.60
6	0.00	0.71	0.00	0.00	0.82	180.49
7	0.00	0.71	0.00	0.00	0.82	180.38
8	0.00	0.71	0.00	0.00	0.80	180.29
9	0.00	1.49	0.00	0.00	0.85	180.93
10	0.00	1.49	0.00	0.00	1.11	181.31
11	0.00	1.49	0.00	0.00	0.36	182.44
12	0.00	1.49	0.00	0.00	0.56	183.37
13	0.00	0.71	0.00	0.00	0.64	183.44
14	0.00	0.71	0.00	0.00	0.65	183.50
15	0.00	0.26	0.00	0.00	0.65	183.11
16	0.00	0.00	0.00	0.00	0.68	182.43
17	0.00	0.71	0.00	0.00	0.83	182.31
18	0.00	0.71	0.00	0.00	1.22	181.80
19	0.00	0.29	0.00	0.00	0.10	181.99
20	0.00	0.00	0.00	0.00	0.40	181.59
21	0.00	0.00	0.00	0.00	0.35	181.24
22	0.00	0.00	0.00	0.00	0.35	180.89
23	0.00	0.00	0.00	0.00	0.37	180.52
24	0.00	0.00	0.00	0.00	0.47	180.05
25	0.00	0.00	0.00	0.00	0.41	179.64
26	0.00	265.98	0.00	0.00	0.50	445.12
27	0.00	0.71	0.00	0.00	0.94	444.89
28	0.00	0.71	0.00	0.00	0.96	444.64
29	0.00	0.71	0.00	0.00	0.96	444.39
30	0.00	0.71	0.00	0.00	1.04	444.06
31	0.00	10.09	6.61	0.00	0.96	446.58
	0.00	293.94	6.61	0.00	21.74	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						21.03
1	0.00	0.00	0.00	0.00	0.10	20.93
2	0.00	0.00	0.00	0.00	0.11	20.82
3	0.00	0.00	0.00	0.00	0.07	20.75
4	0.00	0.00	0.00	0.00	0.10	20.65
5	0.00	0.00	0.00	0.00	0.08	20.57
6	0.00	0.00	0.00	0.00	0.09	20.48
7	0.00	0.00	0.00	0.00	0.09	20.39
8	0.00	0.00	0.00	0.00	0.09	20.30
9	0.00	0.00	0.00	0.00	0.10	20.20
10	0.00	0.00	0.00	0.00	0.12	20.08
11	0.00	0.00	0.00	0.00	0.04	20.04
12	0.00	0.00	0.00	0.00	0.06	19.98
13	0.00	0.00	0.00	0.00	0.07	19.91
14	0.00	0.00	0.00	0.00	0.07	19.84
15	0.00	0.00	0.00	0.00	0.07	19.77
16	0.00	0.00	0.00	0.00	0.07	19.70
17	0.00	0.00	0.00	0.00	0.09	19.61
18	0.00	0.00	0.00	0.00	0.13	19.48
19	0.00	0.00	0.00	0.00	0.01	19.47
20	0.00	0.00	0.00	0.00	0.04	19.43
21	0.00	0.00	0.00	0.00	0.04	19.39
22	0.00	0.00	0.00	0.00	0.04	19.35
23	0.00	0.00	0.00	0.00	0.04	19.31
24	0.00	0.00	0.00	0.00	0.05	19.26
25	0.00	0.00	0.00	0.00	0.04	19.22
26	0.00	50.70	0.00	0.00	0.05	69.87
27	0.00	0.00	0.00	0.00	0.15	69.72
28	0.00	0.00	0.00	0.00	0.15	69.57
29	0.00	0.00	0.00	0.00	0.15	69.42
30	0.00	0.00	0.00	0.00	0.16	69.26
31	0.00	0.00	0.85	0.00	0.15	68.26
	0.00	50.70	0.85	0.00	2.62	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						74.63
1	0.00	0.00	0.00	0.00	0.34	74.29
2	0.00	0.00	0.00	0.00	0.39	73.90
3	0.00	0.00	0.00	0.00	0.25	73.65
4	0.00	0.00	0.00	0.00	0.35	73.30
5	0.00	0.00	0.00	0.00	0.28	73.02
6	0.00	0.00	0.00	0.00	0.33	72.69
7	0.00	0.00	0.00	0.00	0.33	72.36
8	0.00	0.00	0.00	0.00	0.32	72.04
9	0.00	0.00	0.00	0.00	0.34	71.70
10	0.00	0.00	0.00	0.00	0.44	71.26
11	0.00	0.00	0.00	0.00	0.14	71.12
12	0.00	0.00	0.00	0.00	0.22	70.90
13	0.00	0.00	0.00	0.00	0.25	70.65
14	0.00	0.00	0.00	0.00	0.25	70.40
15	0.00	0.00	0.00	0.00	0.25	70.15
16	0.00	0.00	0.00	0.00	0.26	69.89
17	0.00	0.00	0.00	0.00	0.32	69.57
18	0.00	0.00	0.00	0.00	0.47	69.10
19	0.00	0.00	0.00	0.00	0.04	69.06
20	0.00	0.00	0.00	0.00	0.15	68.91
21	0.00	0.00	0.00	0.00	0.13	68.78
22	0.00	0.00	0.00	0.00	0.13	68.65
23	0.00	0.00	0.00	0.00	0.14	68.51
24	0.00	0.00	0.00	0.00	0.18	68.33
25	0.00	0.00	0.00	0.00	0.16	68.17
26	0.00	215.28	0.00	0.00	0.19	283.26
27	0.00	0.00	0.00	0.00	0.60	282.66
28	0.00	0.00	0.00	0.00	0.61	282.05
29	0.00	0.00	0.00	0.00	0.61	281.44
30	0.00	0.00	0.00	0.00	0.66	280.78
31	0.00	0.00	5.76	0.00	0.61	274.41
	0.00	215.28	5.76	0.00	9.74	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						85.33
1	0.00	0.71	0.00	0.00	0.39	85.65
2	0.00	0.71	0.00	0.00	0.45	85.91
3	0.00	0.71	0.00	0.00	0.29	86.33
4	0.00	0.71	0.00	0.00	0.41	86.63
5	0.00	0.71	0.00	0.00	0.33	87.01
6	0.00	0.71	0.00	0.00	0.40	87.32
7	0.00	0.71	0.00	0.00	0.40	87.63
8	0.00	0.71	0.00	0.00	0.39	87.95
9	0.00	1.49	0.00	0.00	0.41	89.03
10	0.00	1.49	0.00	0.00	0.55	89.97
11	0.00	1.49	0.00	0.00	0.18	91.28
12	0.00	1.49	0.00	0.00	0.28	92.49
13	0.00	0.71	0.00	0.00	0.32	92.88
14	0.00	0.71	0.00	0.00	0.33	93.26
15	0.00	0.26	0.00	0.00	0.33	93.19
16	0.00	0.00	0.00	0.00	0.35	92.84
17	0.00	0.71	0.00	0.00	0.42	93.13
18	0.00	0.71	0.00	0.00	0.62	93.22
19	0.00	0.29	0.00	0.00	0.05	93.46
20	0.00	0.00	0.00	0.00	0.21	93.25
21	0.00	0.00	0.00	0.00	0.18	93.07
22	0.00	0.00	0.00	0.00	0.18	92.89
23	0.00	0.00	0.00	0.00	0.19	92.70
24	0.00	0.00	0.00	0.00	0.24	92.46
25	0.00	0.00	0.00	0.00	0.21	92.25
26	0.00	0.00	0.00	0.00	0.26	91.99
27	0.00	0.71	0.00	0.00	0.19	92.51
28	0.00	0.71	0.00	0.00	0.20	93.02
29	0.00	0.71	0.00	0.00	0.20	93.53
30	0.00	0.71	0.00	0.00	0.22	94.02
31	0.00	10.09	0.00	0.00	0.20	103.91
	0.00	27.96	0.00	0.00	9.38	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6174.72
1	47.07	0.63	0.63	0.00	16.89	6204.90
2	42.43	0.63	0.63	0.00	18.52	6228.81
3	42.32	0.63	0.63	0.00	11.67	6259.46
4	42.07	0.63	0.63	0.00	11.75	6289.78
5	40.28	0.63	0.63	0.00	11.47	6318.59
6	36.63	0.63	0.63	0.00	11.56	6343.66
7	33.21	0.63	0.63	0.00	24.24	6352.63
8	31.34	0.63	0.63	0.00	18.15	6365.82
9	29.77	0.63	0.63	0.00	19.24	6376.35
10	28.39	0.63	0.63	0.00	15.50	6389.24
11	28.04	0.63	0.63	0.00	15.55	6401.73
12	28.04	0.63	0.63	0.00	15.96	6413.81
13	28.05	0.63	0.63	0.00	17.37	6424.49
14	28.04	0.63	0.63	0.00	14.69	6437.84
15	28.04	0.63	0.63	0.00	14.83	6451.05
16	21.66	0.63	0.63	0.00	12.87	6459.84
17	20.76	0.63	0.63	0.00	16.96	6463.64
18	20.14	0.63	0.63	0.00	17.16	6466.62
19	30.61	0.63	0.63	0.00	17.31	6479.92
20	19.00	0.63	0.63	0.00	26.41	6472.51
21	18.95	0.63	0.63	0.00	10.12	6481.34
22	18.23	0.63	0.63	0.00	4.15	6495.42
23	18.35	0.63	0.63	0.00	5.69	6508.08
24	18.47	0.00	0.00	0.00	10.63	6515.92
25	18.22	0.63	0.63	0.00	10.65	6523.49
26	18.05	0.00	0.00	0.00	10.67	6530.87
27	18.14	0.63	0.63	0.00	9.92	6539.09
28	17.94	0.63	0.63	0.00	3.44	6553.59
29	17.51	0.63	0.63	0.00	14.94	6556.16
30	19.59	71.63	71.63	0.00	8.44	6567.31
	809.34	88.64	88.64	0.00	416.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						270.38
1	0.00	0.00	0.00	0.00	0.74	269.64
2	0.00	0.00	0.00	0.00	0.80	268.84
3	0.00	0.00	0.00	0.00	0.50	268.34
4	0.00	0.00	0.00	0.00	0.50	267.84
5	0.00	0.00	0.00	0.00	0.49	267.35
6	0.00	0.00	0.00	0.00	0.49	266.86
7	0.00	0.00	0.00	0.00	1.02	265.84
8	0.00	0.00	0.00	0.00	0.76	265.08
9	0.00	0.00	0.00	0.00	0.80	264.28
10	0.00	0.00	0.00	0.00	0.64	263.64
11	0.00	0.00	0.00	0.00	0.64	263.00
12	0.00	0.00	0.00	0.00	0.66	262.34
13	0.00	0.00	0.00	0.00	0.71	261.63
14	0.00	0.00	0.00	0.00	0.60	261.03
15	0.00	0.00	0.00	0.00	0.60	260.43
16	0.00	0.00	0.00	0.00	0.52	259.91
17	0.00	0.00	0.00	0.00	0.68	259.23
18	0.00	0.00	0.00	0.00	0.69	258.54
19	0.00	0.00	0.00	0.00	0.69	257.85
20	0.00	0.00	0.00	0.00	1.05	256.80
21	0.00	0.00	0.00	0.00	0.40	256.40
22	0.00	0.00	0.00	0.00	0.16	256.24
23	0.00	0.00	0.00	0.00	0.22	256.02
24	0.00	0.00	0.00	0.00	0.42	255.60
25	0.00	0.00	0.00	0.00	0.42	255.18
26	0.00	0.00	0.00	0.00	0.42	254.76
27	0.00	0.00	0.00	0.00	0.39	254.37
28	0.00	0.00	0.00	0.00	0.13	254.24
29	0.00	0.00	0.00	0.00	0.58	253.66
30	0.00	63.95	0.00	0.00	0.33	317.28
	0.00	63.95	0.00	0.00	17.05	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5728.14
1	47.07	0.00	0.63	0.00	15.67	5758.91
2	42.43	0.00	0.63	0.00	17.19	5783.52
3	42.32	0.00	0.63	0.00	10.83	5814.38
4	42.07	0.00	0.63	0.00	10.91	5844.91
5	40.28	0.00	0.63	0.00	10.66	5873.90
6	36.63	0.00	0.63	0.00	10.75	5899.15
7	33.21	0.00	0.63	0.00	22.54	5909.19
8	31.34	0.00	0.63	0.00	16.89	5923.01
9	29.77	0.00	0.63	0.00	17.91	5934.24
10	28.39	0.00	0.63	0.00	14.43	5947.57
11	28.04	0.00	0.63	0.00	14.48	5960.50
12	28.04	0.00	0.63	0.00	14.86	5973.05
13	28.05	0.00	0.63	0.00	16.18	5984.29
14	28.04	0.00	0.63	0.00	13.68	5998.02
15	28.04	0.00	0.63	0.00	13.82	6011.61
16	21.66	0.00	0.63	0.00	11.99	6020.65
17	20.76	0.00	0.63	0.00	15.81	6024.97
18	20.14	0.00	0.63	0.00	16.00	6028.48
19	30.61	0.00	0.63	0.00	16.14	6042.32
20	19.00	0.00	0.63	0.00	24.62	6036.07
21	18.95	0.00	0.63	0.00	9.44	6044.95
22	18.23	0.00	0.63	0.00	3.87	6058.68
23	18.35	0.00	0.63	0.00	5.30	6071.10
24	18.47	0.00	0.00	0.00	9.92	6079.65
25	18.22	0.00	0.63	0.00	9.94	6087.30
26	18.05	0.00	0.00	0.00	9.96	6095.39
27	18.14	0.00	0.63	0.00	9.26	6103.64
28	17.94	0.00	0.63	0.00	3.21	6117.74
29	17.51	0.00	0.63	0.00	13.94	6120.68
30	19.59	63.95	7.68	0.00	7.88	6188.66
	809.34	63.95	24.69	0.00	388.08	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5457.76
1	16.90	0.00	0.63	0.00	14.93	5459.10
2	16.90	0.00	0.63	0.00	16.30	5459.07
3	16.90	0.00	0.63	0.00	10.23	5465.11
4	16.90	0.00	0.63	0.00	10.26	5471.12
5	16.90	0.00	0.63	0.00	9.98	5477.41
6	16.90	0.00	0.63	0.00	10.02	5483.66
7	16.90	0.00	0.63	0.00	20.95	5478.98
8	16.90	0.00	0.63	0.00	15.66	5479.59
9	16.90	0.00	0.63	0.00	16.57	5479.29
10	16.90	0.00	0.63	0.00	13.33	5482.23
11	16.90	0.00	0.63	0.00	13.35	5485.15
12	16.90	0.00	0.63	0.00	13.67	5487.75
13	16.90	0.00	0.63	0.00	14.87	5489.15
14	16.90	0.00	0.63	0.00	12.55	5492.87
15	16.90	0.00	0.63	0.00	12.66	5496.48
16	16.90	0.00	0.63	0.00	10.96	5501.79
17	16.90	0.00	0.63	0.00	14.45	5503.61
18	16.90	0.00	0.63	0.00	14.61	5505.27
19	16.90	0.00	0.63	0.00	14.74	5506.80
20	16.90	0.00	0.63	0.00	22.44	5500.63
21	16.90	0.00	0.63	0.00	8.60	5508.30
22	16.90	0.00	0.63	0.00	3.53	5521.04
23	16.90	0.00	0.63	0.00	4.83	5532.48
24	16.90	0.00	0.00	0.00	9.04	5540.34
25	16.90	0.00	0.63	0.00	9.06	5547.55
26	16.90	0.00	0.00	0.00	9.07	5555.38
27	16.90	0.00	0.63	0.00	8.44	5563.21
28	16.90	0.00	0.63	0.00	2.93	5576.55
29	16.90	0.00	0.63	0.00	12.71	5580.11
30	16.90	0.00	7.68	0.00	7.18	5582.15
	507.00	0.00	24.69	0.00	357.92	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	30.17	0.00	0.00	0.00	0.00	30.17
2	25.53	0.00	0.00	0.00	0.09	55.61
3	25.42	0.00	0.00	0.00	0.10	80.93
4	25.17	0.00	0.00	0.00	0.15	105.95
5	23.38	0.00	0.00	0.00	0.19	129.14
6	19.73	0.00	0.00	0.00	0.24	148.63
7	16.31	0.00	0.00	0.00	0.57	164.37
8	14.44	0.00	0.00	0.00	0.47	178.34
9	12.87	0.00	0.00	0.00	0.54	190.67
10	11.49	0.00	0.00	0.00	0.46	201.70
11	11.14	0.00	0.00	0.00	0.49	212.35
12	11.14	0.00	0.00	0.00	0.53	222.96
13	11.15	0.00	0.00	0.00	0.60	233.51
14	11.14	0.00	0.00	0.00	0.53	244.12
15	11.14	0.00	0.00	0.00	0.56	254.70
16	4.76	0.00	0.00	0.00	0.51	258.95
17	3.86	0.00	0.00	0.00	0.68	262.13
18	3.24	0.00	0.00	0.00	0.70	264.67
19	13.71	0.00	0.00	0.00	0.71	277.67
20	2.10	0.00	0.00	0.00	1.13	278.64
21	2.05	0.00	0.00	0.00	0.44	280.25
22	1.33	0.00	0.00	0.00	0.18	281.40
23	1.45	0.00	0.00	0.00	0.25	282.60
24	1.57	0.00	0.00	0.00	0.46	283.71
25	1.32	0.00	0.00	0.00	0.46	284.57
26	1.15	0.00	0.00	0.00	0.47	285.25
27	1.24	0.00	0.00	0.00	0.43	286.06
28	1.04	0.00	0.00	0.00	0.15	286.95
29	0.61	0.00	0.00	0.00	0.65	286.91
30	2.69	0.00	0.00	0.00	0.37	289.23
	302.34	0.00	0.00	0.00	13.11	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						446.58
1	0.00	0.63	0.00	0.00	1.22	445.99
2	0.00	0.63	0.00	0.00	1.33	445.29
3	0.00	0.63	0.00	0.00	0.84	445.08
4	0.00	0.63	0.00	0.00	0.84	444.87
5	0.00	0.63	0.00	0.00	0.81	444.69
6	0.00	0.63	0.00	0.00	0.81	444.51
7	0.00	0.63	0.00	0.00	1.70	443.44
8	0.00	0.63	0.00	0.00	1.26	442.81
9	0.00	0.63	0.00	0.00	1.33	442.11
10	0.00	0.63	0.00	0.00	1.07	441.67
11	0.00	0.63	0.00	0.00	1.07	441.23
12	0.00	0.63	0.00	0.00	1.10	440.76
13	0.00	0.63	0.00	0.00	1.19	440.20
14	0.00	0.63	0.00	0.00	1.01	439.82
15	0.00	0.63	0.00	0.00	1.01	439.44
16	0.00	0.63	0.00	0.00	0.88	439.19
17	0.00	0.63	0.00	0.00	1.15	438.67
18	0.00	0.63	0.00	0.00	1.16	438.14
19	0.00	0.63	0.00	0.00	1.17	437.60
20	0.00	0.63	0.00	0.00	1.79	436.44
21	0.00	0.63	0.00	0.00	0.68	436.39
22	0.00	0.63	0.00	0.00	0.28	436.74
23	0.00	0.63	0.00	0.00	0.39	436.98
24	0.00	0.00	0.00	0.00	0.71	436.27
25	0.00	0.63	0.00	0.00	0.71	436.19
26	0.00	0.00	0.00	0.00	0.71	435.48
27	0.00	0.63	0.00	0.00	0.66	435.45
28	0.00	0.63	0.00	0.00	0.23	435.85
29	0.00	0.63	0.00	0.00	1.00	435.48
30	0.00	7.68	63.95	0.00	0.56	378.65
	0.00	24.69	63.95	0.00	28.67	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						68.26
1	0.00	0.00	0.00	0.00	0.19	68.07
2	0.00	0.00	0.00	0.00	0.20	67.87
3	0.00	0.00	0.00	0.00	0.13	67.74
4	0.00	0.00	0.00	0.00	0.13	67.61
5	0.00	0.00	0.00	0.00	0.12	67.49
6	0.00	0.00	0.00	0.00	0.12	67.37
7	0.00	0.00	0.00	0.00	0.26	67.11
8	0.00	0.00	0.00	0.00	0.19	66.92
9	0.00	0.00	0.00	0.00	0.20	66.72
10	0.00	0.00	0.00	0.00	0.16	66.56
11	0.00	0.00	0.00	0.00	0.16	66.40
12	0.00	0.00	0.00	0.00	0.17	66.23
13	0.00	0.00	0.00	0.00	0.18	66.05
14	0.00	0.00	0.00	0.00	0.15	65.90
15	0.00	0.00	0.00	0.00	0.15	65.75
16	0.00	0.00	0.00	0.00	0.13	65.62
17	0.00	0.00	0.00	0.00	0.17	65.45
18	0.00	0.00	0.00	0.00	0.17	65.28
19	0.00	0.00	0.00	0.00	0.17	65.11
20	0.00	0.00	0.00	0.00	0.27	64.84
21	0.00	0.00	0.00	0.00	0.10	64.74
22	0.00	0.00	0.00	0.00	0.04	64.70
23	0.00	0.00	0.00	0.00	0.06	64.64
24	0.00	0.00	0.00	0.00	0.11	64.53
25	0.00	0.00	0.00	0.00	0.11	64.42
26	0.00	0.00	0.00	0.00	0.11	64.31
27	0.00	0.00	0.00	0.00	0.10	64.21
28	0.00	0.00	0.00	0.00	0.03	64.18
29	0.00	0.00	0.00	0.00	0.15	64.03
30	0.00	0.00	8.14	0.00	0.08	55.81
	0.00	0.00	8.14	0.00	4.31	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						274.41
1	0.00	0.00	0.00	0.00	0.75	273.66
2	0.00	0.00	0.00	0.00	0.82	272.84
3	0.00	0.00	0.00	0.00	0.51	272.33
4	0.00	0.00	0.00	0.00	0.51	271.82
5	0.00	0.00	0.00	0.00	0.50	271.32
6	0.00	0.00	0.00	0.00	0.50	270.82
7	0.00	0.00	0.00	0.00	1.03	269.79
8	0.00	0.00	0.00	0.00	0.77	269.02
9	0.00	0.00	0.00	0.00	0.81	268.21
10	0.00	0.00	0.00	0.00	0.65	267.56
11	0.00	0.00	0.00	0.00	0.65	266.91
12	0.00	0.00	0.00	0.00	0.66	266.25
13	0.00	0.00	0.00	0.00	0.72	265.53
14	0.00	0.00	0.00	0.00	0.61	264.92
15	0.00	0.00	0.00	0.00	0.61	264.31
16	0.00	0.00	0.00	0.00	0.53	263.78
17	0.00	0.00	0.00	0.00	0.69	263.09
18	0.00	0.00	0.00	0.00	0.70	262.39
19	0.00	0.00	0.00	0.00	0.70	261.69
20	0.00	0.00	0.00	0.00	1.07	260.62
21	0.00	0.00	0.00	0.00	0.41	260.21
22	0.00	0.00	0.00	0.00	0.17	260.04
23	0.00	0.00	0.00	0.00	0.23	259.81
24	0.00	0.00	0.00	0.00	0.42	259.39
25	0.00	0.00	0.00	0.00	0.42	258.97
26	0.00	0.00	0.00	0.00	0.42	258.55
27	0.00	0.00	0.00	0.00	0.39	258.16
28	0.00	0.00	0.00	0.00	0.14	258.02
29	0.00	0.00	0.00	0.00	0.59	257.43
30	0.00	0.00	55.81	0.00	0.33	201.29
	0.00	0.00	55.81	0.00	17.31	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						103.91
1	0.00	0.63	0.00	0.00	0.28	104.26
2	0.00	0.63	0.00	0.00	0.31	104.58
3	0.00	0.63	0.00	0.00	0.20	105.01
4	0.00	0.63	0.00	0.00	0.20	105.44
5	0.00	0.63	0.00	0.00	0.19	105.88
6	0.00	0.63	0.00	0.00	0.19	106.32
7	0.00	0.63	0.00	0.00	0.41	106.54
8	0.00	0.63	0.00	0.00	0.30	106.87
9	0.00	0.63	0.00	0.00	0.32	107.18
10	0.00	0.63	0.00	0.00	0.26	107.55
11	0.00	0.63	0.00	0.00	0.26	107.92
12	0.00	0.63	0.00	0.00	0.27	108.28
13	0.00	0.63	0.00	0.00	0.29	108.62
14	0.00	0.63	0.00	0.00	0.25	109.00
15	0.00	0.63	0.00	0.00	0.25	109.38
16	0.00	0.63	0.00	0.00	0.22	109.79
17	0.00	0.63	0.00	0.00	0.29	110.13
18	0.00	0.63	0.00	0.00	0.29	110.47
19	0.00	0.63	0.00	0.00	0.30	110.80
20	0.00	0.63	0.00	0.00	0.45	110.98
21	0.00	0.63	0.00	0.00	0.17	111.44
22	0.00	0.63	0.00	0.00	0.07	112.00
23	0.00	0.63	0.00	0.00	0.10	112.53
24	0.00	0.00	0.00	0.00	0.18	112.35
25	0.00	0.63	0.00	0.00	0.18	112.80
26	0.00	0.00	0.00	0.00	0.18	112.62
27	0.00	0.63	0.00	0.00	0.17	113.08
28	0.00	0.63	0.00	0.00	0.06	113.65
29	0.00	0.63	0.00	0.00	0.26	114.02
30	0.00	7.68	0.00	0.00	0.15	121.55
	0.00	24.69	0.00	0.00	7.05	

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6567.31
1	3.43	0.00	0.00	0.00	5.38	6565.36
2	1.85	0.00	0.00	0.00	5.78	6561.43
3	2.11	0.00	0.00	0.00	5.38	6558.16
4	2.58	0.00	0.00	0.00	9.24	6551.50
5	3.38	0.00	0.00	0.00	4.62	6550.26
6	4.24	0.00	0.00	0.00	7.70	6546.80
7	4.75	0.00	0.00	0.00	12.31	6539.24
8	0.00	0.00	0.00	0.00	8.48	6530.76
9	0.00	0.00	0.00	0.00	9.25	6521.51
10	0.00	0.00	0.00	0.00	8.48	6513.03
11	0.00	0.00	0.00	0.00	8.48	6504.55
12	0.00	0.00	0.00	0.00	3.09	6501.46
13	0.00	0.00	0.00	0.00	4.24	6497.22
14	0.12	0.00	0.00	0.00	4.62	6492.72
15	4.29	0.00	0.00	0.00	6.93	6490.08
16	6.43	0.00	0.00	0.00	6.93	6489.58
17	8.04	0.00	0.00	0.00	7.31	6490.31
18	8.44	0.00	0.00	0.00	12.35	6486.40
19	9.09	0.00	0.00	0.00	6.18	6489.31
20	9.09	0.00	0.00	0.00	5.41	6492.99
21	9.08	0.00	0.00	0.00	5.81	6496.26
22	8.27	0.00	0.00	0.00	10.05	6494.48
23	9.65	0.00	0.00	0.00	10.47	6493.66
24	8.90	0.00	0.00	0.00	10.07	6492.49
25	8.16	0.00	0.00	0.00	1.94	6498.71
26	7.84	0.00	0.00	0.00	7.38	6499.17
27	7.83	0.00	0.00	0.00	7.37	6499.63
28	7.87	0.00	0.00	0.00	19.44	6488.06
29	7.72	0.00	0.00	0.00	7.39	6488.39
30	7.88	0.00	0.00	0.00	7.79	6488.48
31	8.18	31.54	31.54	0.00	7.78	6488.88
	159.22	31.54	31.54	0.00	237.65	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						317.28
1	0.00	0.00	0.00	0.00	0.26	317.02
2	0.00	0.00	0.00	0.00	0.28	316.74
3	0.00	0.00	0.00	0.00	0.26	316.48
4	0.00	0.00	0.00	0.00	0.45	316.03
5	0.00	0.00	0.00	0.00	0.22	315.81
6	0.00	0.00	0.00	0.00	0.37	315.44
7	0.00	0.00	0.00	0.00	0.59	314.85
8	0.00	0.00	0.00	0.00	0.41	314.44
9	0.00	0.00	0.00	0.00	0.45	313.99
10	0.00	0.00	0.00	0.00	0.41	313.58
11	0.00	0.00	0.00	0.00	0.41	313.17
12	0.00	0.00	0.00	0.00	0.15	313.02
13	0.00	0.00	0.00	0.00	0.20	312.82
14	0.00	0.00	0.00	0.00	0.22	312.60
15	0.00	0.00	0.00	0.00	0.33	312.27
16	0.00	0.00	0.00	0.00	0.33	311.94
17	0.00	0.00	0.00	0.00	0.35	311.59
18	0.00	0.00	0.00	0.00	0.59	311.00
19	0.00	0.00	0.00	0.00	0.30	310.70
20	0.00	0.00	0.00	0.00	0.26	310.44
21	0.00	0.00	0.00	0.00	0.28	310.16
22	0.00	0.00	0.00	0.00	0.48	309.68
23	0.00	0.00	0.00	0.00	0.50	309.18
24	0.00	0.00	0.00	0.00	0.48	308.70
25	0.00	0.00	0.00	0.00	0.09	308.61
26	0.00	0.00	0.00	0.00	0.35	308.26
27	0.00	0.00	0.00	0.00	0.35	307.91
28	0.00	0.00	0.00	0.00	0.92	306.99
29	0.00	0.00	0.00	0.00	0.35	306.64
30	0.00	0.00	0.00	0.00	0.37	306.27
31	0.00	27.17	0.00	0.00	0.37	333.07
	0.00	27.17	0.00	0.00	11.38	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6188.66
1	3.43	0.00	0.00	0.00	5.07	6187.02
2	1.85	0.00	0.00	0.00	5.44	6183.43
3	2.11	0.00	0.00	0.00	5.07	6180.47
4	2.58	0.00	0.00	0.00	8.71	6174.34
5	3.38	0.00	0.00	0.00	4.35	6173.37
6	4.24	0.00	0.00	0.00	7.25	6170.36
7	4.75	0.00	0.00	0.00	11.60	6163.51
8	0.00	0.00	0.00	0.00	7.99	6155.52
9	0.00	0.00	0.00	0.00	8.72	6146.80
10	0.00	0.00	0.00	0.00	7.99	6138.81
11	0.00	0.00	0.00	0.00	7.99	6130.82
12	0.00	0.00	0.00	0.00	2.91	6127.91
13	0.00	0.00	0.00	0.00	3.99	6123.92
14	0.12	0.00	0.00	0.00	4.35	6119.69
15	4.29	0.00	0.00	0.00	6.53	6117.45
16	6.43	0.00	0.00	0.00	6.53	6117.35
17	8.04	0.00	0.00	0.00	6.90	6118.49
18	8.44	0.00	0.00	0.00	11.64	6115.29
19	9.09	0.00	0.00	0.00	5.83	6118.55
20	9.09	0.00	0.00	0.00	5.10	6122.54
21	9.08	0.00	0.00	0.00	5.47	6126.15
22	8.27	0.00	0.00	0.00	9.49	6124.93
23	9.65	0.00	0.00	0.00	9.87	6124.71
24	8.90	0.00	0.00	0.00	9.51	6124.10
25	8.16	0.00	0.00	0.00	1.82	6130.44
26	7.84	0.00	0.00	0.00	6.97	6131.31
27	7.83	0.00	0.00	0.00	6.96	6132.18
28	7.87	0.00	0.00	0.00	18.35	6121.70
29	7.72	0.00	0.00	0.00	6.98	6122.44
30	7.88	0.00	0.00	0.00	7.36	6122.96
31	8.18	27.17	4.37	0.00	7.35	6146.59
	159.22	27.17	4.37	0.00	224.09	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5582.15
1	0.00	0.00	0.00	0.00	4.57	5577.58
2	0.00	0.00	0.00	0.00	4.90	5572.68
3	0.00	0.00	0.00	0.00	4.57	5568.11
4	0.00	0.00	0.00	0.00	7.84	5560.27
5	0.00	0.00	0.00	0.00	3.92	5556.35
6	0.00	0.00	0.00	0.00	6.53	5549.82
7	0.00	0.00	0.00	0.00	10.44	5539.38
8	0.00	0.00	0.00	0.00	7.18	5532.20
9	0.00	0.00	0.00	0.00	7.83	5524.37
10	0.00	0.00	0.00	0.00	7.18	5517.19
11	0.00	0.00	0.00	0.00	7.18	5510.01
12	0.00	0.00	0.00	0.00	2.61	5507.40
13	0.00	0.00	0.00	0.00	3.59	5503.81
14	0.00	0.00	0.00	0.00	3.91	5499.90
15	0.00	0.00	0.00	0.00	5.87	5494.03
16	0.00	0.00	0.00	0.00	5.87	5488.16
17	0.00	0.00	0.00	0.00	6.19	5481.97
18	0.00	0.00	0.00	0.00	10.43	5471.54
19	0.00	0.00	0.00	0.00	5.21	5466.33
20	0.00	0.00	0.00	0.00	4.56	5461.77
21	0.00	0.00	0.00	0.00	4.88	5456.89
22	0.00	0.00	0.00	0.00	8.45	5448.44
23	0.00	0.00	0.00	0.00	8.78	5439.66
24	0.00	0.00	0.00	0.00	8.45	5431.21
25	0.00	0.00	0.00	0.00	1.62	5429.59
26	0.00	0.00	0.00	0.00	6.17	5423.42
27	0.00	0.00	0.00	0.00	6.16	5417.26
28	0.00	0.00	0.00	0.00	16.21	5401.05
29	0.00	0.00	0.00	0.00	6.16	5394.89
30	0.00	0.00	0.00	0.00	6.48	5388.41
31	0.00	0.00	4.37	0.00	6.47	5377.57
	0.00	0.00	4.37	0.00	200.21	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						289.23
1	3.43	0.00	0.00	0.00	0.24	292.42
2	1.85	0.00	0.00	0.00	0.26	294.01
3	2.11	0.00	0.00	0.00	0.24	295.88
4	2.58	0.00	0.00	0.00	0.42	298.04
5	3.38	0.00	0.00	0.00	0.21	301.21
6	4.24	0.00	0.00	0.00	0.35	305.10
7	4.75	0.00	0.00	0.00	0.57	309.28
8	0.00	0.00	0.00	0.00	0.40	308.88
9	0.00	0.00	0.00	0.00	0.44	308.44
10	0.00	0.00	0.00	0.00	0.40	308.04
11	0.00	0.00	0.00	0.00	0.40	307.64
12	0.00	0.00	0.00	0.00	0.15	307.49
13	0.00	0.00	0.00	0.00	0.20	307.29
14	0.12	0.00	0.00	0.00	0.22	307.19
15	4.29	0.00	0.00	0.00	0.33	311.15
16	6.43	0.00	0.00	0.00	0.33	317.25
17	8.04	0.00	0.00	0.00	0.36	324.93
18	8.44	0.00	0.00	0.00	0.62	332.75
19	9.09	0.00	0.00	0.00	0.32	341.52
20	9.09	0.00	0.00	0.00	0.28	350.33
21	9.08	0.00	0.00	0.00	0.31	359.10
22	8.27	0.00	0.00	0.00	0.56	366.81
23	9.65	0.00	0.00	0.00	0.59	375.87
24	8.90	0.00	0.00	0.00	0.58	384.19
25	8.16	0.00	0.00	0.00	0.11	392.24
26	7.84	0.00	0.00	0.00	0.45	399.63
27	7.83	0.00	0.00	0.00	0.45	407.01
28	7.87	0.00	0.00	0.00	1.22	413.66
29	7.72	0.00	0.00	0.00	0.47	420.91
30	7.88	0.00	0.00	0.00	0.51	428.28
31	8.18	0.00	0.00	0.00	0.51	435.95
	159.22	0.00	0.00	0.00	12.50	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						378.65
1	0.00	0.00	0.00	0.00	0.31	378.34
2	0.00	0.00	0.00	0.00	0.34	378.00
3	0.00	0.00	0.00	0.00	0.31	377.69
4	0.00	0.00	0.00	0.00	0.53	377.16
5	0.00	0.00	0.00	0.00	0.27	376.89
6	0.00	0.00	0.00	0.00	0.45	376.44
7	0.00	0.00	0.00	0.00	0.71	375.73
8	0.00	0.00	0.00	0.00	0.49	375.24
9	0.00	0.00	0.00	0.00	0.53	374.71
10	0.00	0.00	0.00	0.00	0.49	374.22
11	0.00	0.00	0.00	0.00	0.49	373.73
12	0.00	0.00	0.00	0.00	0.18	373.55
13	0.00	0.00	0.00	0.00	0.25	373.30
14	0.00	0.00	0.00	0.00	0.27	373.03
15	0.00	0.00	0.00	0.00	0.40	372.63
16	0.00	0.00	0.00	0.00	0.40	372.23
17	0.00	0.00	0.00	0.00	0.41	371.82
18	0.00	0.00	0.00	0.00	0.71	371.11
19	0.00	0.00	0.00	0.00	0.35	370.76
20	0.00	0.00	0.00	0.00	0.31	370.45
21	0.00	0.00	0.00	0.00	0.34	370.11
22	0.00	0.00	0.00	0.00	0.56	369.55
23	0.00	0.00	0.00	0.00	0.60	368.95
24	0.00	0.00	0.00	0.00	0.56	368.39
25	0.00	0.00	0.00	0.00	0.12	368.27
26	0.00	0.00	0.00	0.00	0.41	367.86
27	0.00	0.00	0.00	0.00	0.41	367.45
28	0.00	0.00	0.00	0.00	1.09	366.36
29	0.00	0.00	0.00	0.00	0.41	365.95
30	0.00	0.00	0.00	0.00	0.43	365.52
31	0.00	4.37	27.17	0.00	0.43	342.29
	0.00	4.37	27.17	0.00	13.56	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						55.81
1	0.00	0.00	0.00	0.00	0.05	55.76
2	0.00	0.00	0.00	0.00	0.05	55.71
3	0.00	0.00	0.00	0.00	0.05	55.66
4	0.00	0.00	0.00	0.00	0.08	55.58
5	0.00	0.00	0.00	0.00	0.04	55.54
6	0.00	0.00	0.00	0.00	0.07	55.47
7	0.00	0.00	0.00	0.00	0.10	55.37
8	0.00	0.00	0.00	0.00	0.07	55.30
9	0.00	0.00	0.00	0.00	0.08	55.22
10	0.00	0.00	0.00	0.00	0.07	55.15
11	0.00	0.00	0.00	0.00	0.07	55.08
12	0.00	0.00	0.00	0.00	0.03	55.05
13	0.00	0.00	0.00	0.00	0.04	55.01
14	0.00	0.00	0.00	0.00	0.04	54.97
15	0.00	0.00	0.00	0.00	0.06	54.91
16	0.00	0.00	0.00	0.00	0.06	54.85
17	0.00	0.00	0.00	0.00	0.06	54.79
18	0.00	0.00	0.00	0.00	0.10	54.69
19	0.00	0.00	0.00	0.00	0.05	54.64
20	0.00	0.00	0.00	0.00	0.05	54.59
21	0.00	0.00	0.00	0.00	0.05	54.54
22	0.00	0.00	0.00	0.00	0.08	54.46
23	0.00	0.00	0.00	0.00	0.09	54.37
24	0.00	0.00	0.00	0.00	0.08	54.29
25	0.00	0.00	0.00	0.00	0.02	54.27
26	0.00	0.00	0.00	0.00	0.06	54.21
27	0.00	0.00	0.00	0.00	0.06	54.15
28	0.00	0.00	0.00	0.00	0.16	53.99
29	0.00	0.00	0.00	0.00	0.06	53.93
30	0.00	0.00	0.00	0.00	0.06	53.87
31	0.00	0.00	3.52	0.00	0.06	50.29
	0.00	0.00	3.52	0.00	2.00	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						201.29
1	0.00	0.00	0.00	0.00	0.16	201.13
2	0.00	0.00	0.00	0.00	0.18	200.95
3	0.00	0.00	0.00	0.00	0.16	200.79
4	0.00	0.00	0.00	0.00	0.28	200.51
5	0.00	0.00	0.00	0.00	0.14	200.37
6	0.00	0.00	0.00	0.00	0.24	200.13
7	0.00	0.00	0.00	0.00	0.38	199.75
8	0.00	0.00	0.00	0.00	0.26	199.49
9	0.00	0.00	0.00	0.00	0.28	199.21
10	0.00	0.00	0.00	0.00	0.26	198.95
11	0.00	0.00	0.00	0.00	0.26	198.69
12	0.00	0.00	0.00	0.00	0.09	198.60
13	0.00	0.00	0.00	0.00	0.13	198.47
14	0.00	0.00	0.00	0.00	0.14	198.33
15	0.00	0.00	0.00	0.00	0.21	198.12
16	0.00	0.00	0.00	0.00	0.21	197.91
17	0.00	0.00	0.00	0.00	0.22	197.69
18	0.00	0.00	0.00	0.00	0.38	197.31
19	0.00	0.00	0.00	0.00	0.19	197.12
20	0.00	0.00	0.00	0.00	0.16	196.96
21	0.00	0.00	0.00	0.00	0.18	196.78
22	0.00	0.00	0.00	0.00	0.30	196.48
23	0.00	0.00	0.00	0.00	0.32	196.16
24	0.00	0.00	0.00	0.00	0.30	195.86
25	0.00	0.00	0.00	0.00	0.06	195.80
26	0.00	0.00	0.00	0.00	0.22	195.58
27	0.00	0.00	0.00	0.00	0.22	195.36
28	0.00	0.00	0.00	0.00	0.58	194.78
29	0.00	0.00	0.00	0.00	0.22	194.56
30	0.00	0.00	0.00	0.00	0.23	194.33
31	0.00	0.00	23.65	0.00	0.23	170.45
	0.00	0.00	23.65	0.00	7.19	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						121.55
1	0.00	0.00	0.00	0.00	0.10	121.45
2	0.00	0.00	0.00	0.00	0.11	121.34
3	0.00	0.00	0.00	0.00	0.10	121.24
4	0.00	0.00	0.00	0.00	0.17	121.07
5	0.00	0.00	0.00	0.00	0.09	120.98
6	0.00	0.00	0.00	0.00	0.14	120.84
7	0.00	0.00	0.00	0.00	0.23	120.61
8	0.00	0.00	0.00	0.00	0.16	120.45
9	0.00	0.00	0.00	0.00	0.17	120.28
10	0.00	0.00	0.00	0.00	0.16	120.12
11	0.00	0.00	0.00	0.00	0.16	119.96
12	0.00	0.00	0.00	0.00	0.06	119.90
13	0.00	0.00	0.00	0.00	0.08	119.82
14	0.00	0.00	0.00	0.00	0.09	119.73
15	0.00	0.00	0.00	0.00	0.13	119.60
16	0.00	0.00	0.00	0.00	0.13	119.47
17	0.00	0.00	0.00	0.00	0.13	119.34
18	0.00	0.00	0.00	0.00	0.23	119.11
19	0.00	0.00	0.00	0.00	0.11	119.00
20	0.00	0.00	0.00	0.00	0.10	118.90
21	0.00	0.00	0.00	0.00	0.11	118.79
22	0.00	0.00	0.00	0.00	0.18	118.61
23	0.00	0.00	0.00	0.00	0.19	118.42
24	0.00	0.00	0.00	0.00	0.18	118.24
25	0.00	0.00	0.00	0.00	0.04	118.20
26	0.00	0.00	0.00	0.00	0.13	118.07
27	0.00	0.00	0.00	0.00	0.13	117.94
28	0.00	0.00	0.00	0.00	0.35	117.59
29	0.00	0.00	0.00	0.00	0.13	117.46
30	0.00	0.00	0.00	0.00	0.14	117.32
31	0.00	4.37	0.00	0.00	0.14	121.55
	0.00	4.37	0.00	0.00	4.37	

Enclosure 3

Consumptive Use Values for LAWMA's Water Rights in the Keesee Ditch

TABLE 8B
CONSUMPTIVE USE FACTORS AND VOLUMETRIC LIMITATIONS FOR LAWMA'S DIRECT FLOW WATER RIGHTS

Canal	Measuring Point for LAWMA's shares	Number of Acres Dried Up by LAWMA	CU as % of Delivery	Average Consumptive Use per acre	Maximum Consumptive Use per acre	Cumulative CU Credit for 10 Years	Maximum Annual CU Credit
		(ac)	(%)	(ac-ft/ac)	(ac-ft/ac)	(ac-ft)	(ac-ft)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Fort Bent shares at Clay Creek Turnout	Farm Turnout	672.4	66.1	1.83	2.44	12,304	1,641
Lamar Shares at Center Farm Turnout	Farm Turnout	1,596.1	52.4	1.87	2.57	29,846	4,102
Manvel Canal at River Headgate	River Headgate	392.2	50.0	2.01	2.75	7,884	1,079
XY Canal at River Headgate	River Headgate	3,489.2	65.7	1.86	2.89	64,900	10,084
Stubbs Canal at River Headgate	River Headgate	257.0	67.9	1.84	3.02	4,729	776
Keesee Ditch at River Headgate	River Headgate	1,904.0	varies by month	1.72	1.85	32,700	3,522
Highland Canal	River Headgate	2,666.8	varies by month	2.60	3.03	69,337	8,080

Explanation of Columns

1) Canal where credit is taken

2) Point where diversions are measured

3) See Table 9 and Figures 1 through 4 of this letter.

4) For all sources (except Highland, Keesee and Lamar Shares at Center Farm Turnout) see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "LAWMA's Consumptive Use Factors and Annual Limitations for Water Rights Located Downstream of John Martin Reservoir" (Table 1, Column 11 for the Fort Bent; Table 2 Column 12 for the Manvel, Table 3 Column 6 + Column 9 for the XY, and Table 4 Column 10 for the Stubbs). For the Lamar Shares at Center Farm Turnout the percentage is 52.4% from March 10, 1999 Helton & Williamsen, P.C. memorandum entitled "Consumptive Use Factors and Volumetric Limits for LAWMA's Water Rights" [see Figure 2, calculated as 0.524 = (0.347 x (3.038 + 8.376) + 41.49) / 86.8]. The Highland canal factors vary by month as outlined in the table below and summarized in row 24 of the table included in the March 11, 1999 letter entitled "Administration and Operation Highland Canal Water Rights". The Keesee Ditch factors vary by month as outlined in the table below and summarized in Row 16 of Attachment 4 of LAWMA's April 4, 2003 amendment to LAWMA's Rule 14 plan.

Highland Canal - Con Use as Percentage of River Headgate Diversions

Month	%
April	65.7
May	71.3
June	78.3
July	82.0
August	83.1
September	71.3
October	42.3

Keesee Ditch - Con Use as Percentage of River Headgate Diversions

Month	%
April	80.0
May	76.7
June	78.3
July	77.1
August	70.3
September	63.1
October	55.2
Annual Average	64.9

5) and 6) For all sources (except Highland) see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "LAWMA's Consumptive Use Factors and Annual Limitations for Water Rights Located Downstream of John Martin Reservoir" (Table 1, Column 6 plus Column 10 for the Fort Bent; Table 2, Column 6 + Column 9 for the Lamar; Table 2, Column 6 + Column 9 + Column 10 for the Manvel, Table 3 Column 6 + Column 9 for the XY, and Table 4 Column 6 + Column 9 for the Stubbs). For the Highland Canal see the April 30, 1998 Helton & Williamsen, P.C. memorandum entitled "Calculations of Stream Credits - Highland Canal" (divide the totals from Table 5 by 2,998.7). For the Keesee Ditch Column 5 = Column 7 / (10 x Column 3) and Column 6 = Column 8 / Column 3.

7) Column(3) x Column(5) x 10 For Keesee limits see April 15, 2003 State of Colorado approval letter (Paragraph 2c)

8) Column(3) x Column(6) For Keesee limits see April 15, 2003 State of Colorado approval letter (Paragraph 2c)

STATE OF COLORADO

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January 20, 2004

Bill Owens
Governor

Greg E. Walcher
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for November 2003

Dear Mr. Pope and Ms. Anderson:

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, 2003.

Table 1 shows the amount of pumping during the month of November 2003 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 a call by a Colorado surface water right in those reaches on none of the 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 a call by a Colorado surface water right in those reaches on none of the days in 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 a result of processing the final hydrographic record for the Highland Canal and Purgatoire River gage below Highland Dam, it was determined that the consumptive use water delivered to the Offset Account from the Highland consumptive use credits was overstated by 18.38 acre-feet. On November 12, 2003 the 18.38 acre-feet was transferred out of the Offset Account and booked to Winter Compact Storage.

As indicated in Table 3, 301.20 acre-feet of fully consumable water has been made available to Kansas under the provisions of paragraph 5B of the Resolution. Under those provisions, 301.20 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter in order that evaporation be charged as provided for by paragraph 5B of the Resolution. As of November 30, 2003, there was 10668.61 acre-feet being stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of November 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

cc:

Kevin Salter	Robin Jennison	John Draper	Monique Morey
Randy Hayzlett	Dale Book	David A. Brenn	Steve Sims
Hal Simpson	Rod Kuharich	Dennis Montgomery	
Thomas R. Pointon	Charlie DiDomenico	James G. Rogers	
Dale Straw	Jim Slattery	Bill Tyner	

TABLE 1
Pumping By Rule 3 Irrigation Wells
November 2003

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	50.49	30.11
2	BOOTH ORCHARD	1.04	0.45
3	EXCELSIOR	30.35	22.63
4	COLLIER	0.00	0.00
5	COLORADO	23.51	9.37
6	ROCKY FORD HIGHLINE	41.57	14.79
7	OXFORD	42.73	14.62
8	OTERO	0.01	0.01
9	CATLIN	405.90	139.87
10	FORT LYON US	28.71	9.48
11	ROCKY FORD	3.79	1.14
12	HOLBROOK	14.27	7.35
13	LAS ANIMAS CONSOLIDATED	0.46	0.46
14	BALDWIN-STUBBS	2.22	1.11
15	FORT BENT	45.12	13.54
16	KEESE	0.00	0.00
17	AMITY	140.01	60.98
18	LAMAR/MANVEL	226.09	75.51
19	HYDE	0.00	0.00
20	FORT LYON DS	10.18	3.05
21	XY GRAHAM	65.10	20.83
22	BUFFALO	112.34	37.04
23	SISSON	0.14	0.14
24	STATELINE SOLE SOURCE	21.40	14.64
600	LAWMA A.P.D.	34.83	11.15
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	0.00	0.00
	Totals	**1300.26**	**488.27**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
November 2003

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
3	0	14	73	0	2	21	32	0	15	160

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
November 2003

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	15.67	38.92	116.20	105.77	65.45	104.99	191.02	348.84	14.47	1001.33
Depletion to Usable SL Flow	5.47	13.58	40.55	36.91	22.84	36.64	66.67	121.75	5.05	349.46
Replacements										
FRY-ARK Return Flows	4.74	10.64	21.14	13.95						50.47
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	301.20									301.20
Total Replacements	305.94	10.64	21.14	13.95	0.00	0.00	0.00	0.00	0.00	351.67
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for November 2003

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10881.71
1	0.39	0.00	0.00	0.00	6.79	10875.31
2	0.00	0.00	0.00	0.00	6.18	10869.13
3	0.00	0.00	0.00	0.00	6.75	10862.38
4	0.00	0.00	0.00	0.00	6.74	10855.64
5	0.00	0.00	0.00	0.00	6.73	10848.91
6	0.00	0.00	0.00	0.00	6.72	10842.19
7	0.00	0.00	0.00	0.00	6.72	10835.47
8	0.00	0.00	0.00	0.00	6.71	10828.76
9	0.00	0.00	0.00	0.00	6.70	10822.06
10	0.00	0.00	0.00	0.00	6.68	10815.38
11	0.00	0.00	0.00	0.00	6.68	10808.70
12	0.00	0.00	18.38	0.00	6.65	10783.67
13	0.00	0.00	0.00	0.00	6.64	10777.03
14	0.00	0.00	0.00	0.00	6.61	10770.42
15	0.00	0.00	0.00	0.00	6.60	10763.82
16	0.00	312.74	312.74	0.00	6.62	10757.20
17	0.00	0.00	0.00	0.00	6.57	10750.63
18	0.00	0.00	0.00	0.00	7.01	10743.62
19	0.00	0.00	0.00	0.00	6.94	10736.68
20	0.00	0.00	0.00	0.00	6.85	10729.83
21	0.00	0.00	0.00	0.00	6.78	10723.05
22	0.00	0.00	0.00	0.00	6.75	10716.30
23	0.00	0.00	0.00	0.00	6.14	10710.16
24	0.00	0.00	0.00	0.00	4.59	10705.57
25	0.00	0.00	0.00	0.00	4.59	10700.98
26	0.00	0.00	0.00	0.00	6.60	10694.38
27	0.00	0.00	0.00	0.00	6.56	10687.82
28	0.00	0.00	0.00	0.00	6.47	10681.35
29	0.00	0.00	0.00	0.00	6.40	10674.95
30	0.00	16.63	16.63	0.00	6.34	10668.61
	0.39	329.37	347.75	0.00	195.11	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6406.34
1	0.00	0.00	0.00	0.00	4.01	6402.33
2	0.00	0.00	0.00	0.00	3.62	6398.71
3	0.00	0.00	0.00	0.00	3.98	6394.73
4	0.00	0.00	0.00	0.00	3.97	6390.76
5	0.00	0.00	0.00	0.00	3.96	6386.80
6	0.00	0.00	0.00	0.00	3.96	6382.84
7	0.00	0.00	0.00	0.00	3.96	6378.88
8	0.00	0.00	0.00	0.00	3.95	6374.93
9	0.00	0.00	0.00	0.00	3.94	6370.99
10	0.00	0.00	0.00	0.00	3.93	6367.06
11	0.00	0.00	0.00	0.00	3.93	6363.13
12	0.00	0.00	0.00	0.00	3.91	6359.22
13	0.00	0.00	0.00	0.00	3.91	6355.31
14	0.00	0.00	0.00	0.00	3.89	6351.42
15	0.00	0.00	0.00	0.00	3.88	6347.54
16	0.00	312.74	0.00	0.00	3.90	6656.38
17	0.00	0.00	0.00	0.00	4.07	6652.31
18	0.00	0.00	0.00	0.00	4.33	6647.98
19	0.00	0.00	0.00	0.00	4.30	6643.68
20	0.00	0.00	0.00	0.00	4.23	6639.45
21	0.00	0.00	0.00	0.00	4.19	6635.26
22	0.00	0.00	0.00	0.00	4.18	6631.08
23	0.00	0.00	0.00	0.00	3.79	6627.29
24	0.00	0.00	0.00	0.00	2.84	6624.45
25	0.00	0.00	0.00	0.00	2.84	6621.61
26	0.00	0.00	0.00	0.00	4.08	6617.53
27	0.00	0.00	0.00	0.00	4.07	6613.46
28	0.00	0.00	0.00	0.00	4.01	6609.45
29	0.00	0.00	0.00	0.00	3.95	6605.50
30	0.00	14.23	0.00	0.00	3.91	6615.82
	0.00	326.97	0.00	0.00	117.49	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10087.11
1	0.39	0.00	0.00	0.00	6.30	10081.20
2	0.00	0.00	0.00	0.00	5.72	10075.48
3	0.00	0.00	0.00	0.00	6.26	10069.22
4	0.00	0.00	0.00	0.00	6.25	10062.97
5	0.00	0.00	0.00	0.00	6.24	10056.73
6	0.00	0.00	0.00	0.00	6.23	10050.50
7	0.00	0.00	0.00	0.00	6.23	10044.27
8	0.00	0.00	0.00	0.00	6.22	10038.05
9	0.00	0.00	0.00	0.00	6.21	10031.84
10	0.00	0.00	0.00	0.00	6.19	10025.65
11	0.00	0.00	0.00	0.00	6.19	10019.46
12	0.00	0.00	18.38	0.00	6.16	9994.92
13	0.00	0.00	0.00	0.00	6.15	9988.77
14	0.00	0.00	0.00	0.00	6.12	9982.65
15	0.00	0.00	0.00	0.00	6.11	9976.54
16	0.00	312.74	312.74	0.00	6.13	9970.41
17	0.00	0.00	0.00	0.00	6.10	9964.31
18	0.00	0.00	0.00	0.00	6.49	9957.82
19	0.00	0.00	0.00	0.00	6.43	9951.39
20	0.00	0.00	0.00	0.00	6.35	9945.04
21	0.00	0.00	0.00	0.00	6.28	9938.76
22	0.00	0.00	0.00	0.00	6.26	9932.50
23	0.00	0.00	0.00	0.00	5.69	9926.81
24	0.00	0.00	0.00	0.00	4.25	9922.56
25	0.00	0.00	0.00	0.00	4.25	9918.31
26	0.00	0.00	0.00	0.00	6.12	9912.19
27	0.00	0.00	0.00	0.00	6.09	9906.10
28	0.00	0.00	0.00	0.00	6.00	9900.10
29	0.00	0.00	0.00	0.00	5.93	9894.17
30	0.00	14.23	2.40	0.00	5.87	9900.13
	0.39	326.97	333.52	0.00	180.82	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3274.52
1	0.39	0.00	0.00	0.00	2.04	3272.87
2	0.00	0.00	0.00	0.00	1.87	3271.00
3	0.00	0.00	0.00	0.00	2.03	3268.97
4	0.00	0.00	0.00	0.00	2.03	3266.94
5	0.00	0.00	0.00	0.00	2.03	3264.91
6	0.00	0.00	0.00	0.00	2.02	3262.89
7	0.00	0.00	0.00	0.00	2.02	3260.87
8	0.00	0.00	0.00	0.00	2.02	3258.85
9	0.00	0.00	0.00	0.00	2.02	3256.83
10	0.00	0.00	0.00	0.00	2.01	3254.82
11	0.00	0.00	0.00	0.00	2.01	3252.81
12	0.00	0.00	18.38	0.00	2.00	3232.43
13	0.00	0.00	0.00	0.00	1.99	3230.44
14	0.00	0.00	0.00	0.00	1.98	3228.46
15	0.00	0.00	0.00	0.00	1.98	3226.48
16	0.00	0.00	312.74	0.00	1.98	2911.76
17	0.00	0.00	0.00	0.00	1.78	2909.98
18	0.00	0.00	0.00	0.00	1.90	2908.08
19	0.00	0.00	0.00	0.00	1.87	2906.21
20	0.00	0.00	0.00	0.00	1.86	2904.35
21	0.00	0.00	0.00	0.00	1.84	2902.51
22	0.00	0.00	0.00	0.00	1.83	2900.68
23	0.00	0.00	0.00	0.00	1.67	2899.01
24	0.00	0.00	0.00	0.00	1.24	2897.77
25	0.00	0.00	0.00	0.00	1.24	2896.53
26	0.00	0.00	0.00	0.00	1.79	2894.74
27	0.00	0.00	0.00	0.00	1.77	2892.97
28	0.00	0.00	0.00	0.00	1.75	2891.22
29	0.00	0.00	0.00	0.00	1.74	2889.48
30	0.00	0.00	2.40	0.00	1.72	2885.36
	0.39	0.00	333.52	0.00	56.03	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						406.25
1	0.00	0.00	0.00	0.00	0.25	406.00
2	0.00	0.00	0.00	0.00	0.23	405.77
3	0.00	0.00	0.00	0.00	0.25	405.52
4	0.00	0.00	0.00	0.00	0.25	405.27
5	0.00	0.00	0.00	0.00	0.25	405.02
6	0.00	0.00	0.00	0.00	0.25	404.77
7	0.00	0.00	0.00	0.00	0.25	404.52
8	0.00	0.00	0.00	0.00	0.25	404.27
9	0.00	0.00	0.00	0.00	0.25	404.02
10	0.00	0.00	0.00	0.00	0.25	403.77
11	0.00	0.00	0.00	0.00	0.25	403.52
12	0.00	0.00	0.00	0.00	0.25	403.27
13	0.00	0.00	0.00	0.00	0.25	403.02
14	0.00	0.00	0.00	0.00	0.25	402.77
15	0.00	0.00	0.00	0.00	0.25	402.52
16	0.00	0.00	0.00	0.00	0.25	402.27
17	0.00	0.00	0.00	0.00	0.25	402.02
18	0.00	0.00	0.00	0.00	0.26	401.76
19	0.00	0.00	0.00	0.00	0.26	401.50
20	0.00	0.00	0.00	0.00	0.26	401.24
21	0.00	0.00	0.00	0.00	0.25	400.99
22	0.00	0.00	0.00	0.00	0.25	400.74
23	0.00	0.00	0.00	0.00	0.23	400.51
24	0.00	0.00	0.00	0.00	0.17	400.34
25	0.00	0.00	0.00	0.00	0.17	400.17
26	0.00	0.00	0.00	0.00	0.25	399.92
27	0.00	0.00	0.00	0.00	0.25	399.67
28	0.00	0.00	0.00	0.00	0.24	399.43
29	0.00	0.00	0.00	0.00	0.24	399.19
30	0.00	0.00	0.00	0.00	0.24	398.95
	0.00	0.00	0.00	0.00	7.30	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						794.60
1	0.00	0.00	0.00	0.00	0.49	794.11
2	0.00	0.00	0.00	0.00	0.46	793.65
3	0.00	0.00	0.00	0.00	0.49	793.16
4	0.00	0.00	0.00	0.00	0.49	792.67
5	0.00	0.00	0.00	0.00	0.49	792.18
6	0.00	0.00	0.00	0.00	0.49	791.69
7	0.00	0.00	0.00	0.00	0.49	791.20
8	0.00	0.00	0.00	0.00	0.49	790.71
9	0.00	0.00	0.00	0.00	0.49	790.22
10	0.00	0.00	0.00	0.00	0.49	789.73
11	0.00	0.00	0.00	0.00	0.49	789.24
12	0.00	0.00	0.00	0.00	0.49	788.75
13	0.00	0.00	0.00	0.00	0.49	788.26
14	0.00	0.00	0.00	0.00	0.49	787.77
15	0.00	0.00	0.00	0.00	0.49	787.28
16	0.00	0.00	0.00	0.00	0.49	786.79
17	0.00	0.00	0.00	0.00	0.47	786.32
18	0.00	0.00	0.00	0.00	0.52	785.80
19	0.00	0.00	0.00	0.00	0.51	785.29
20	0.00	0.00	0.00	0.00	0.50	784.79
21	0.00	0.00	0.00	0.00	0.50	784.29
22	0.00	0.00	0.00	0.00	0.49	783.80
23	0.00	0.00	0.00	0.00	0.45	783.35
24	0.00	0.00	0.00	0.00	0.34	783.01
25	0.00	0.00	0.00	0.00	0.34	782.67
26	0.00	0.00	0.00	0.00	0.48	782.19
27	0.00	0.00	0.00	0.00	0.47	781.72
28	0.00	0.00	0.00	0.00	0.47	781.25
29	0.00	0.00	0.00	0.00	0.47	780.78
30	0.00	2.40	14.23	0.00	0.47	768.48
	0.00	2.40	14.23	0.00	14.29	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						272.26
1	0.00	0.00	0.00	0.00	0.17	272.09
2	0.00	0.00	0.00	0.00	0.16	271.93
3	0.00	0.00	0.00	0.00	0.17	271.76
4	0.00	0.00	0.00	0.00	0.17	271.59
5	0.00	0.00	0.00	0.00	0.17	271.42
6	0.00	0.00	0.00	0.00	0.17	271.25
7	0.00	0.00	0.00	0.00	0.17	271.08
8	0.00	0.00	0.00	0.00	0.17	270.91
9	0.00	0.00	0.00	0.00	0.17	270.74
10	0.00	0.00	0.00	0.00	0.17	270.57
11	0.00	0.00	0.00	0.00	0.17	270.40
12	0.00	0.00	0.00	0.00	0.17	270.23
13	0.00	0.00	0.00	0.00	0.17	270.06
14	0.00	0.00	0.00	0.00	0.17	269.89
15	0.00	0.00	0.00	0.00	0.17	269.72
16	0.00	0.00	0.00	0.00	0.17	269.55
17	0.00	0.00	0.00	0.00	0.16	269.39
18	0.00	0.00	0.00	0.00	0.18	269.21
19	0.00	0.00	0.00	0.00	0.17	269.04
20	0.00	0.00	0.00	0.00	0.17	268.87
21	0.00	0.00	0.00	0.00	0.17	268.70
22	0.00	0.00	0.00	0.00	0.17	268.53
23	0.00	0.00	0.00	0.00	0.15	268.38
24	0.00	0.00	0.00	0.00	0.12	268.26
25	0.00	0.00	0.00	0.00	0.12	268.14
26	0.00	0.00	0.00	0.00	0.17	267.97
27	0.00	0.00	0.00	0.00	0.16	267.81
28	0.00	0.00	0.00	0.00	0.16	267.65
29	0.00	0.00	0.00	0.00	0.16	267.49
30	0.00	0.00	2.05	0.00	0.16	265.28
	0.00	0.00	2.05	0.00	4.93	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						396.19
1	0.00	0.00	0.00	0.00	0.24	385.95
2	0.00	0.00	0.00	0.00	0.22	385.73
3	0.00	0.00	0.00	0.00	0.24	385.49
4	0.00	0.00	0.00	0.00	0.24	385.25
5	0.00	0.00	0.00	0.00	0.24	385.01
6	0.00	0.00	0.00	0.00	0.24	384.77
7	0.00	0.00	0.00	0.00	0.24	384.53
8	0.00	0.00	0.00	0.00	0.24	384.29
9	0.00	0.00	0.00	0.00	0.24	384.05
10	0.00	0.00	0.00	0.00	0.24	383.81
11	0.00	0.00	0.00	0.00	0.24	383.57
12	0.00	0.00	0.00	0.00	0.24	383.33
13	0.00	0.00	0.00	0.00	0.24	383.09
14	0.00	0.00	0.00	0.00	0.24	382.85
15	0.00	0.00	0.00	0.00	0.24	382.61
16	0.00	0.00	0.00	0.00	0.24	382.37
17	0.00	0.00	0.00	0.00	0.23	382.14
18	0.00	0.00	0.00	0.00	0.25	381.89
19	0.00	0.00	0.00	0.00	0.25	381.64
20	0.00	0.00	0.00	0.00	0.24	381.40
21	0.00	0.00	0.00	0.00	0.24	381.16
22	0.00	0.00	0.00	0.00	0.24	380.92
23	0.00	0.00	0.00	0.00	0.22	380.70
24	0.00	0.00	0.00	0.00	0.16	380.54
25	0.00	0.00	0.00	0.00	0.16	380.38
26	0.00	0.00	0.00	0.00	0.23	380.15
27	0.00	0.00	0.00	0.00	0.23	379.92
28	0.00	0.00	0.00	0.00	0.23	379.69
29	0.00	0.00	0.00	0.00	0.23	379.46
30	0.00	0.00	12.18	0.00	0.23	367.05
	0.00	0.00	12.18	0.00	6.96	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	0.00	0.08	136.07
2	0.00	0.00	0.00	0.00	0.08	135.99
3	0.00	0.00	0.00	0.00	0.08	135.91
4	0.00	0.00	0.00	0.00	0.08	135.83
5	0.00	0.00	0.00	0.00	0.08	135.75
6	0.00	0.00	0.00	0.00	0.08	135.67
7	0.00	0.00	0.00	0.00	0.08	135.59
8	0.00	0.00	0.00	0.00	0.08	135.51
9	0.00	0.00	0.00	0.00	0.08	135.43
10	0.00	0.00	0.00	0.00	0.08	135.35
11	0.00	0.00	0.00	0.00	0.08	135.27
12	0.00	0.00	0.00	0.00	0.08	135.19
13	0.00	0.00	0.00	0.00	0.08	135.11
14	0.00	0.00	0.00	0.00	0.08	135.03
15	0.00	0.00	0.00	0.00	0.08	134.95
16	0.00	0.00	0.00	0.00	0.08	134.87
17	0.00	0.00	0.00	0.00	0.08	134.79
18	0.00	0.00	0.00	0.00	0.09	134.70
19	0.00	0.00	0.00	0.00	0.09	134.61
20	0.00	0.00	0.00	0.00	0.09	134.52
21	0.00	0.00	0.00	0.00	0.09	134.43
22	0.00	0.00	0.00	0.00	0.08	134.35
23	0.00	0.00	0.00	0.00	0.08	134.27
24	0.00	0.00	0.00	0.00	0.06	134.21
25	0.00	0.00	0.00	0.00	0.06	134.15
26	0.00	0.00	0.00	0.00	0.08	134.07
27	0.00	0.00	0.00	0.00	0.08	133.99
28	0.00	0.00	0.00	0.00	0.08	133.91
29	0.00	0.00	0.00	0.00	0.08	133.83
30	0.00	2.40	0.00	0.00	0.08	136.15
	0.00	2.40	0.00	0.00	2.40	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
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February 27, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for December 2003 and revisions to monthly report for November 2003

Dear Mr. Pope and Ms. Anderson:

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, 2003.

Table 1 shows the amount of pumping during the month of December 2003 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 a call by a Colorado surface water right in those reaches on none 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 a call by a Colorado surface water right in those reaches on none of the days in 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.

During the month of December 2003, 35 acre-feet was released from the Keesee Winter return flow subaccount to maintain winter return flows in the reaches below John Martin Reservoir.

A revised accounting Table 3 for November 2003 is included at Enclosure 2. As you can see from the revised Table 3 for November, the deficit to be replaced increased from 301.20 acre-feet reported in my January 20, 2004 letter to 351.80 acre-feet. My January 20, 2004 letter concerning the Offset Account operations for November 2003 is revised to show this change in fully consumable water made available to Kansas. A transfer was made on February 19, 2004 to the Kansas Consumable subaccount of the 301.20 acre-feet and LAWMA remains responsible for the evaporation associated with the balance of the fully consumable water (351.80-301.20=50.60 acre-feet) for 30 days after the date of this notification in order that evaporation be charged as provided for by paragraph 5B of the Resolution. Under those provisions, 50.60 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter.

As indicated in Table 3, 242.96 acre-feet of fully consumable water has been made available to Kansas under the provisions of paragraph 5B of the Resolution. Under those provisions, 242.96 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter in order that evaporation be charged as provided for by paragraph 5B of the Resolution. As of December 31, 2003, there was 10524.11 acre-feet being stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of December 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

cc:				
	Kevin Salter	Robin Jennison	John Draper	Monique Morey
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner

TABLE 1
Pumping By Rule 3 Irrigation Wells
December 2003

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	33.83	28.46
2	BOOTH ORCHARD	0.23	0.06
3	EXCELSIOR	5.25	3.85
4	COLLIER	0.00	0.00
5	COLORADO	0.21	0.14
6	ROCKY FORD HIGHLINE	4.67	4.55
7	OXFORD	0.67	0.49
8	OTERO	0.00	0.00
9	CATLIN	32.67	12.44
10	FORT LYON US	9.03	3.04
11	ROCKY FORD	6.32	1.90
12	HOLBROOK	0.00	0.00
13	LAS ANIMAS CONSOLIDATED	0.03	0.01
14	BALDWIN-STUBBS	0.00	0.00
15	FORT BENT	0.83	0.25
16	KEESE	0.00	0.00
17	AMITY	114.37	57.14
18	LAMAR/MANVEL	10.16	3.56
19	HYDE	0.00	0.00
20	FORT LYON DS	0.12	0.04
21	XY GRAHAM	0.00	0.00
22	BUFFALO	3.71	3.71
23	SISSON	0.01	0.01
24	STATELINE SOLE SOURCE	7.10	5.33
600	LAWMA A.P.D.	0.00	0.00
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	0.00	0.00
	Totals	**229.21**	**124.98**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
December 2003

USER NUMBER

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

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
December 2003

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	12.64	27.16	94.60	89.46	58.12	92.86	168.00	261.08	12.73	816.65
Depletion to Usable SL Flow	4.41	9.48	33.02	31.22	20.28	32.41	58.63	91.12	4.44	285.01
Replacements										
FRY-ARK Return Flows	4.24	9.07	19.40	11.13						43.84
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	242.96									242.96
Total Replacements	247.20	9.07	19.40	11.13	0.00	0.00	0.00	0.00	0.00	286.80
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for December 2003

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10668.61
1	0.00	0.00	0.00	2.00	6.30	10660.31
2	0.00	0.00	0.00	2.00	5.76	10652.55
3	0.00	0.00	0.00	1.00	5.72	10645.83
4	0.00	0.00	0.00	1.00	5.66	10639.17
5	0.00	0.00	0.00	1.00	5.62	10632.55
6	0.00	0.00	0.00	1.00	5.57	10625.98
7	0.00	0.00	0.00	1.00	5.54	10619.44
8	0.00	0.00	0.00	2.00	5.51	10611.93
9	0.00	0.00	0.00	1.00	5.45	10605.48
10	0.00	0.00	0.00	1.00	5.41	10599.07
11	0.00	0.00	0.00	1.00	5.37	10592.70
12	0.00	462.67	462.67	1.00	5.35	10586.35
13	0.00	0.00	0.00	1.00	5.31	10580.04
14	0.00	0.00	0.00	2.00	5.29	10572.75
15	0.00	0.00	0.00	1.00	5.27	10566.48
16	0.00	0.00	0.00	1.00	5.20	10560.28
17	0.00	0.00	0.00	1.00	5.19	10554.09
18	0.00	0.00	0.00	1.00	5.16	10547.93
19	0.00	0.00	0.00	1.00	0.87	10546.06
20	0.00	0.00	0.00	1.00	0.88	10544.18
21	0.00	390.17	390.17	1.00	0.86	10542.32
22	0.00	0.00	0.00	1.00	0.85	10540.47
23	0.00	0.00	0.00	1.00	0.84	10538.63
24	0.00	0.00	0.00	1.00	0.84	10536.79
25	0.00	0.00	0.00	1.00	0.83	10534.96
26	0.00	0.00	0.00	1.00	0.82	10533.14
27	0.00	0.00	0.00	1.00	0.81	10531.33
28	0.00	0.00	0.00	1.00	0.80	10529.53
29	0.00	0.00	0.00	1.00	0.81	10527.72
30	0.00	0.00	0.00	1.00	0.81	10525.91
31	0.00	11.74	11.74	1.00	0.80	10524.11
	0.00	864.58	864.58	35.00	109.50	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6615.82
1	0.00	0.00	0.00	0.00	3.90	6611.92
2	0.00	0.00	0.00	0.00	3.57	6608.35
3	0.00	0.00	0.00	0.00	3.56	6604.79
4	0.00	0.00	0.00	0.00	3.52	6601.27
5	0.00	0.00	0.00	0.00	3.49	6597.78
6	0.00	0.00	0.00	0.00	3.45	6594.33
7	0.00	0.00	0.00	0.00	3.43	6590.90
8	0.00	0.00	0.00	0.00	3.41	6587.49
9	0.00	0.00	0.00	0.00	3.39	6584.10
10	0.00	0.00	0.00	0.00	3.37	6580.73
11	0.00	0.00	0.00	0.00	3.33	6577.40
12	0.00	462.67	0.00	0.00	3.33	7036.74
13	0.00	0.00	0.00	0.00	3.53	7033.21
14	0.00	0.00	0.00	0.00	3.52	7029.69
15	0.00	0.00	0.00	0.00	3.51	7026.18
16	0.00	0.00	0.00	0.00	3.45	7022.73
17	0.00	0.00	0.00	0.00	3.45	7019.28
18	0.00	0.00	0.00	0.00	3.43	7015.85
19	0.00	0.00	0.00	0.00	0.59	7015.26
20	0.00	0.00	0.00	0.00	0.60	7014.66
21	0.00	390.17	0.00	0.00	0.58	7404.25
22	0.00	0.00	0.00	0.00	0.60	7403.65
23	0.00	0.00	0.00	0.00	0.59	7403.06
24	0.00	0.00	0.00	0.00	0.59	7402.47
25	0.00	0.00	0.00	0.00	0.59	7401.88
26	0.00	0.00	0.00	0.00	0.58	7401.30
27	0.00	0.00	0.00	0.00	0.57	7400.73
28	0.00	0.00	0.00	0.00	0.56	7400.17
29	0.00	0.00	0.00	0.00	0.57	7399.60
30	0.00	0.00	0.00	0.00	0.57	7399.03
31	0.00	11.74	0.00	0.00	0.56	7410.21
	0.00	864.58	0.00	0.00	70.19	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9900.13
1	0.00	0.00	0.00	0.00	5.84	9894.29
2	0.00	0.00	0.00	0.00	5.35	9888.94
3	0.00	0.00	0.00	0.00	5.31	9883.63
4	0.00	0.00	0.00	0.00	5.26	9878.37
5	0.00	0.00	0.00	0.00	5.22	9873.15
6	0.00	0.00	0.00	0.00	5.17	9867.98
7	0.00	0.00	0.00	0.00	5.14	9862.84
8	0.00	0.00	0.00	0.00	5.11	9857.73
9	0.00	0.00	0.00	0.00	5.06	9852.67
10	0.00	0.00	0.00	0.00	5.03	9847.64
11	0.00	0.00	0.00	0.00	4.99	9842.65
12	0.00	462.67	462.67	0.00	4.98	9837.67
13	0.00	0.00	0.00	0.00	4.94	9832.73
14	0.00	0.00	0.00	0.00	4.92	9827.81
15	0.00	0.00	0.00	0.00	4.90	9822.91
16	0.00	0.00	0.00	0.00	4.83	9818.08
17	0.00	0.00	0.00	0.00	4.82	9813.26
18	0.00	0.00	0.00	0.00	4.79	9808.47
19	0.00	0.00	0.00	0.00	0.81	9807.66
20	0.00	0.00	0.00	0.00	0.82	9806.84
21	0.00	390.17	390.17	0.00	0.80	9806.04
22	0.00	0.00	0.00	0.00	0.79	9805.25
23	0.00	0.00	0.00	0.00	0.78	9804.47
24	0.00	0.00	0.00	0.00	0.78	9803.69
25	0.00	0.00	0.00	0.00	0.77	9802.92
26	0.00	0.00	0.00	0.00	0.76	9802.16
27	0.00	0.00	0.00	0.00	0.75	9801.41
28	0.00	0.00	0.00	0.00	0.74	9800.67
29	0.00	0.00	0.00	0.00	0.75	9799.92
30	0.00	0.00	0.00	0.00	0.75	9799.17
31	0.00	11.74	0.00	0.00	0.74	9810.17
	0.00	864.58	852.84	0.00	101.70	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2885.36
1	0.00	0.00	0.00	0.00	1.70	2883.66
2	0.00	0.00	0.00	0.00	1.56	2882.10
3	0.00	0.00	0.00	0.00	1.54	2880.56
4	0.00	0.00	0.00	0.00	1.53	2879.03
5	0.00	0.00	0.00	0.00	1.52	2877.51
6	0.00	0.00	0.00	0.00	1.51	2876.00
7	0.00	0.00	0.00	0.00	1.50	2874.50
8	0.00	0.00	0.00	0.00	1.49	2873.01
9	0.00	0.00	0.00	0.00	1.47	2871.54
10	0.00	0.00	0.00	0.00	1.46	2870.08
11	0.00	0.00	0.00	0.00	1.46	2868.62
12	0.00	0.00	462.67	0.00	1.45	2404.50
13	0.00	0.00	0.00	0.00	1.21	2403.29
14	0.00	0.00	0.00	0.00	1.20	2402.09
15	0.00	0.00	0.00	0.00	1.19	2400.90
16	0.00	0.00	0.00	0.00	1.18	2399.72
17	0.00	0.00	0.00	0.00	1.18	2398.54
18	0.00	0.00	0.00	0.00	1.17	2397.37
19	0.00	0.00	0.00	0.00	0.19	2397.18
20	0.00	0.00	0.00	0.00	0.19	2396.99
21	0.00	0.00	390.17	0.00	0.19	2006.63
22	0.00	0.00	0.00	0.00	0.16	2006.47
23	0.00	0.00	0.00	0.00	0.16	2006.31
24	0.00	0.00	0.00	0.00	0.16	2006.15
25	0.00	0.00	0.00	0.00	0.15	2006.00
26	0.00	0.00	0.00	0.00	0.15	2005.85
27	0.00	0.00	0.00	0.00	0.15	2005.70
28	0.00	0.00	0.00	0.00	0.15	2005.55
29	0.00	0.00	0.00	0.00	0.15	2005.40
30	0.00	0.00	0.00	0.00	0.15	2005.25
31	0.00	0.00	0.00	0.00	0.15	2005.10
	0.00	0.00	852.84	0.00	27.42	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						398.95
1	0.00	0.00	0.00	0.00	0.24	398.71
2	0.00	0.00	0.00	0.00	0.22	398.49
3	0.00	0.00	0.00	0.00	0.21	398.28
4	0.00	0.00	0.00	0.00	0.21	398.07
5	0.00	0.00	0.00	0.00	0.21	397.86
6	0.00	0.00	0.00	0.00	0.21	397.65
7	0.00	0.00	0.00	0.00	0.21	397.44
8	0.00	0.00	0.00	0.00	0.21	397.23
9	0.00	0.00	0.00	0.00	0.20	397.03
10	0.00	0.00	0.00	0.00	0.20	396.83
11	0.00	0.00	0.00	0.00	0.20	396.63
12	0.00	0.00	0.00	0.00	0.20	396.43
13	0.00	0.00	0.00	0.00	0.20	396.23
14	0.00	0.00	0.00	0.00	0.20	396.03
15	0.00	0.00	0.00	0.00	0.20	395.83
16	0.00	0.00	0.00	0.00	0.20	395.63
17	0.00	0.00	0.00	0.00	0.19	395.44
18	0.00	0.00	0.00	0.00	0.19	395.25
19	0.00	0.00	0.00	0.00	0.03	395.22
20	0.00	0.00	0.00	0.00	0.03	395.19
21	0.00	0.00	0.00	0.00	0.03	395.16
22	0.00	0.00	0.00	0.00	0.03	395.13
23	0.00	0.00	0.00	0.00	0.03	395.10
24	0.00	0.00	0.00	0.00	0.03	395.07
25	0.00	0.00	0.00	0.00	0.03	395.04
26	0.00	0.00	0.00	0.00	0.03	395.01
27	0.00	0.00	0.00	0.00	0.03	394.98
28	0.00	0.00	0.00	0.00	0.03	394.95
29	0.00	0.00	0.00	0.00	0.03	394.92
30	0.00	0.00	0.00	0.00	0.03	394.89
31	0.00	0.00	0.00	0.00	0.03	394.86
	0.00	0.00	0.00	0.00	4.09	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						768.48
1	0.00	0.00	0.00	2.00	0.46	766.02
2	0.00	0.00	0.00	2.00	0.41	763.61
3	0.00	0.00	0.00	1.00	0.41	762.20
4	0.00	0.00	0.00	1.00	0.40	760.80
5	0.00	0.00	0.00	1.00	0.40	759.40
6	0.00	0.00	0.00	1.00	0.40	758.00
7	0.00	0.00	0.00	1.00	0.40	756.60
8	0.00	0.00	0.00	2.00	0.40	754.20
9	0.00	0.00	0.00	1.00	0.39	752.81
10	0.00	0.00	0.00	1.00	0.38	751.43
11	0.00	0.00	0.00	1.00	0.38	750.05
12	0.00	0.00	0.00	1.00	0.37	748.68
13	0.00	0.00	0.00	1.00	0.37	747.31
14	0.00	0.00	0.00	2.00	0.37	744.94
15	0.00	0.00	0.00	1.00	0.37	743.57
16	0.00	0.00	0.00	1.00	0.37	742.20
17	0.00	0.00	0.00	1.00	0.37	740.83
18	0.00	0.00	0.00	1.00	0.37	739.46
19	0.00	0.00	0.00	1.00	0.06	738.40
20	0.00	0.00	0.00	1.00	0.06	737.34
21	0.00	0.00	0.00	1.00	0.06	736.28
22	0.00	0.00	0.00	1.00	0.06	735.22
23	0.00	0.00	0.00	1.00	0.06	734.16
24	0.00	0.00	0.00	1.00	0.06	733.10
25	0.00	0.00	0.00	1.00	0.06	732.04
26	0.00	0.00	0.00	1.00	0.06	730.98
27	0.00	0.00	0.00	1.00	0.06	729.92
28	0.00	0.00	0.00	1.00	0.06	728.86
29	0.00	0.00	0.00	1.00	0.06	727.80
30	0.00	0.00	0.00	1.00	0.06	726.74
31	0.00	0.00	11.74	1.00	0.06	713.94
	0.00	0.00	11.74	35.00	7.80	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						265.28
1	0.00	0.00	0.00	0.00	0.16	265.12
2	0.00	0.00	0.00	0.00	0.14	264.98
3	0.00	0.00	0.00	0.00	0.14	264.84
4	0.00	0.00	0.00	0.00	0.14	264.70
5	0.00	0.00	0.00	0.00	0.14	264.56
6	0.00	0.00	0.00	0.00	0.14	264.42
7	0.00	0.00	0.00	0.00	0.14	264.28
8	0.00	0.00	0.00	0.00	0.14	264.14
9	0.00	0.00	0.00	0.00	0.14	264.00
10	0.00	0.00	0.00	0.00	0.13	263.87
11	0.00	0.00	0.00	0.00	0.13	263.74
12	0.00	0.00	0.00	0.00	0.13	263.61
13	0.00	0.00	0.00	0.00	0.13	263.48
14	0.00	0.00	0.00	0.00	0.13	263.35
15	0.00	0.00	0.00	0.00	0.13	263.22
16	0.00	0.00	0.00	0.00	0.13	263.09
17	0.00	0.00	0.00	0.00	0.13	262.96
18	0.00	0.00	0.00	0.00	0.13	262.83
19	0.00	0.00	0.00	0.00	0.02	262.81
20	0.00	0.00	0.00	0.00	0.02	262.79
21	0.00	0.00	0.00	0.00	0.02	262.77
22	0.00	0.00	0.00	0.00	0.02	262.75
23	0.00	0.00	0.00	0.00	0.02	262.73
24	0.00	0.00	0.00	0.00	0.02	262.71
25	0.00	0.00	0.00	0.00	0.02	262.69
26	0.00	0.00	0.00	0.00	0.02	262.67
27	0.00	0.00	0.00	0.00	0.02	262.65
28	0.00	0.00	0.00	0.00	0.02	262.63
29	0.00	0.00	0.00	0.00	0.02	262.61
30	0.00	0.00	0.00	0.00	0.02	262.59
31	0.00	0.00	1.72	0.00	0.02	260.85
	0.00	0.00	1.72	0.00	2.71	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						367.05
1	0.00	0.00	0.00	0.00	0.22	366.83
2	0.00	0.00	0.00	0.00	0.20	366.63
3	0.00	0.00	0.00	0.00	0.20	366.43
4	0.00	0.00	0.00	0.00	0.19	366.24
5	0.00	0.00	0.00	0.00	0.19	366.05
6	0.00	0.00	0.00	0.00	0.19	365.86
7	0.00	0.00	0.00	0.00	0.19	365.67
8	0.00	0.00	0.00	0.00	0.19	365.48
9	0.00	0.00	0.00	0.00	0.19	365.29
10	0.00	0.00	0.00	0.00	0.19	365.10
11	0.00	0.00	0.00	0.00	0.19	364.91
12	0.00	0.00	0.00	0.00	0.18	364.73
13	0.00	0.00	0.00	0.00	0.18	364.55
14	0.00	0.00	0.00	0.00	0.18	364.37
15	0.00	0.00	0.00	0.00	0.18	364.19
16	0.00	0.00	0.00	0.00	0.18	364.01
17	0.00	0.00	0.00	0.00	0.18	363.83
18	0.00	0.00	0.00	0.00	0.18	363.65
19	0.00	0.00	0.00	0.00	0.03	363.62
20	0.00	0.00	0.00	0.00	0.03	363.59
21	0.00	0.00	0.00	0.00	0.03	363.56
22	0.00	0.00	0.00	0.00	0.03	363.53
23	0.00	0.00	0.00	0.00	0.03	363.50
24	0.00	0.00	0.00	0.00	0.03	363.47
25	0.00	0.00	0.00	0.00	0.03	363.44
26	0.00	0.00	0.00	0.00	0.03	363.41
27	0.00	0.00	0.00	0.00	0.03	363.38
28	0.00	0.00	0.00	0.00	0.03	363.35
29	0.00	0.00	0.00	0.00	0.03	363.32
30	0.00	0.00	0.00	0.00	0.03	363.29
31	0.00	0.00	10.02	0.00	0.03	353.24
	0.00	0.00	10.02	0.00	3.79	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						136.15
1	0.00	0.00	0.00	2.00	0.08	134.07
2	0.00	0.00	0.00	2.00	0.07	132.00
3	0.00	0.00	0.00	1.00	0.07	130.93
4	0.00	0.00	0.00	1.00	0.07	129.86
5	0.00	0.00	0.00	1.00	0.07	128.79
6	0.00	0.00	0.00	1.00	0.07	127.72
7	0.00	0.00	0.00	1.00	0.07	126.65
8	0.00	0.00	0.00	2.00	0.07	124.58
9	0.00	0.00	0.00	1.00	0.06	123.52
10	0.00	0.00	0.00	1.00	0.06	122.46
11	0.00	0.00	0.00	1.00	0.06	121.40
12	0.00	0.00	0.00	1.00	0.06	120.34
13	0.00	0.00	0.00	1.00	0.06	119.28
14	0.00	0.00	0.00	2.00	0.06	117.22
15	0.00	0.00	0.00	1.00	0.06	116.16
16	0.00	0.00	0.00	1.00	0.06	115.10
17	0.00	0.00	0.00	1.00	0.06	114.04
18	0.00	0.00	0.00	1.00	0.06	112.98
19	0.00	0.00	0.00	1.00	0.01	111.97
20	0.00	0.00	0.00	1.00	0.01	110.96
21	0.00	0.00	0.00	1.00	0.01	109.95
22	0.00	0.00	0.00	1.00	0.01	108.94
23	0.00	0.00	0.00	1.00	0.01	107.93
24	0.00	0.00	0.00	1.00	0.01	106.92
25	0.00	0.00	0.00	1.00	0.01	105.91
26	0.00	0.00	0.00	1.00	0.01	104.90
27	0.00	0.00	0.00	1.00	0.01	103.89
28	0.00	0.00	0.00	1.00	0.01	102.88
29	0.00	0.00	0.00	1.00	0.01	101.87
30	0.00	0.00	0.00	1.00	0.01	100.86
31	0.00	0.00	0.00	1.00	0.01	99.85
	0.00	0.00	0.00	35.00	1.30	

Enclosure 2

Revised Table 3 for November 2003

REVISED TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
November 2003

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	15.67	38.92	116.20	105.77	65.45	104.99	191.02	348.84	14.47	1001.33
Depletion to Usable SL Flow	5.47	13.58	40.55	36.91	22.84	36.64	66.67	121.75	5.05	349.46
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						0.00
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	351.80									351.80
Total Replacements	351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.80
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
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March 10, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for January 2004

Dear Mr. Pope and Ms. Anderson:

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, 2004.

Table 1 shows the amount of pumping during the month of January 2004 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 a call by a Colorado surface water right in those reaches on none 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 a call by a Colorado surface water right in those reaches on none of the days in 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.

During the month of January 2004, 69.8 acre-feet was released from the Keesee Winter return flow subaccount to maintain winter return flows in the reaches below John Martin Reservoir.

As indicated in Table 3, 216.42 acre-feet of fully consumable water has been made available to Kansas under the provisions of paragraph 5B of the Resolution. Under those provisions, 216.42 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter in order that evaporation be charged as provided for by paragraph 5B of the Resolution. As of January 31, 2004, there was 10443.21 acre-feet being stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of January 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

cc:

Kevin Salter	Robin Jennison	John Draper	Monique Morey
Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel
Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery
Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner

TABLE 1
Pumping By Rule 3 Irrigation Wells
January 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	25.50	23.43
2	BOOTH ORCHARD	0.21	0.05
3	EXCELSIOR	3.55	2.58
4	COLLIER	0.00	0.00
5	COLORADO	0.30	0.24
6	ROCKY FORD HIGHLINE	5.31	5.15
7	OXFORD	0.31	0.18
8	OTERO	0.11	0.03
9	CATLIN	20.78	14.05
10	FORT LYON US	11.14	10.69
11	ROCKY FORD	4.79	1.44
12	HOLBROOK	0.00	0.00
13	LAS ANIMAS CONSOLIDATED	0.19	0.15
14	BALDWIN-STUBBS	0.00	0.00
15	FORT BENT	10.67	3.20
16	KEESE	0.00	0.00
17	AMITY	121.60	60.87
18	LAMAR/MANVEL	0.00	0.00
19	HYDE	0.00	0.00
20	FORT LYON DS	0.14	0.04
21	XY GRAHAM	0.00	0.00
22	BUFFALO	4.09	4.09
23	SISSON	0.00	0.00
24	STATELINE SOLE SOURCE	0.00	0.00
600	LAWMA A.P.D.	0.00	0.00
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	0.00	0.00
	Totals	**208.69**	**126.19**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
January 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
3	0	1	0	0	0	0	0	0	0	4

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
January 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	11.50	24.02	86.24	81.77	50.82	86.10	154.37	228.40	11.33	734.55
Depletion to Usable SL Flow	4.01	8.38	30.10	28.54	17.74	30.05	53.88	79.71	3.95	256.36
Replacements										
FRY-ARK Return Flows	3.85	8.01	18.10	11.57						41.53
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	216.42									216.42
Total Replacements	220.27	8.01	18.10	11.57	0.00	0.00	0.00	0.00	0.00	257.95
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for January 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10524.11
1	0.00	0.00	0.00	1.00	0.81	10522.30
2	0.00	0.00	0.00	1.00	0.80	10520.50
3	0.00	0.00	0.00	1.00	0.78	10518.72
4	0.00	0.00	0.00	1.00	0.79	10516.93
5	0.00	0.00	0.00	2.00	0.40	10514.53
6	0.00	0.00	0.00	2.00	0.39	10512.14
7	0.00	0.00	0.00	2.00	0.00	10510.14
8	0.00	0.00	0.00	2.00	0.00	10508.14
9	0.00	0.00	0.00	2.00	0.00	10506.14
10	0.00	0.00	0.00	2.00	0.00	10504.14
11	0.00	0.00	0.00	2.00	0.00	10502.14
12	0.00	0.00	0.00	2.00	0.00	10500.14
13	0.00	0.00	0.00	2.00	0.00	10498.14
14	0.00	0.00	0.00	2.00	0.00	10496.14
15	0.00	0.00	0.00	2.00	0.35	10493.79
16	0.00	0.00	0.00	2.00	0.35	10491.44
17	0.00	0.00	0.00	2.00	0.35	10489.09
18	0.00	0.00	0.00	2.00	0.35	10486.74
19	0.00	0.00	0.00	2.00	0.35	10484.39
20	0.00	0.00	0.00	2.00	0.35	10482.04
21	0.00	0.00	0.00	2.00	0.35	10479.69
22	0.00	0.00	0.00	2.00	0.34	10477.35
23	0.00	0.00	0.00	2.00	0.34	10475.01
24	0.00	0.00	0.00	2.00	0.34	10472.67
25	0.00	0.00	0.00	2.00	0.34	10470.33
26	0.00	0.00	0.00	0.00	0.33	10470.00
27	0.00	1.30	1.30	19.40	0.33	10450.27
28	0.00	0.00	0.00	0.00	0.33	10449.94
29	0.00	0.00	0.00	0.40	1.00	10448.54
30	0.00	0.00	0.00	2.00	1.00	10445.54
31	0.00	10.03	10.03	2.00	0.33	10443.21
	0.00	11.33	11.33	69.80	11.10	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7410.21
1	0.00	0.00	0.00	0.00	0.57	7409.64
2	0.00	0.00	0.00	0.00	0.56	7409.08
3	0.00	0.00	0.00	0.00	0.54	7408.54
4	0.00	0.00	0.00	0.00	0.55	7407.99
5	0.00	0.00	0.00	0.00	0.30	7407.69
6	0.00	0.00	0.00	0.00	0.29	7407.40
7	0.00	0.00	0.00	0.00	0.00	7407.40
8	0.00	0.00	0.00	0.00	0.00	7407.40
9	0.00	0.00	0.00	0.00	0.00	7407.40
10	0.00	0.00	0.00	0.00	0.00	7407.40
11	0.00	0.00	0.00	0.00	0.00	7407.40
12	0.00	0.00	0.00	0.00	0.00	7407.40
13	0.00	0.00	0.00	0.00	0.00	7407.40
14	0.00	0.00	0.00	0.00	0.00	7407.40
15	0.00	0.00	0.00	0.00	0.25	7407.15
16	0.00	0.00	0.00	0.00	0.25	7406.90
17	0.00	0.00	0.00	0.00	0.25	7406.65
18	0.00	0.00	0.00	0.00	0.25	7406.40
19	0.00	0.00	0.00	0.00	0.25	7406.15
20	0.00	0.00	0.00	0.00	0.25	7405.90
21	0.00	0.00	0.00	0.00	0.25	7405.65
22	0.00	0.00	0.00	0.00	0.24	7405.41
23	0.00	0.00	0.00	0.00	0.24	7405.17
24	0.00	0.00	0.00	0.00	0.24	7404.93
25	0.00	0.00	0.00	0.00	0.24	7404.69
26	0.00	0.00	0.00	0.00	0.24	7404.45
27	0.00	0.00	0.00	0.00	0.24	7404.21
28	0.00	0.00	0.00	0.00	0.24	7403.97
29	0.00	0.00	0.00	0.00	0.71	7403.26
30	0.00	0.00	0.00	0.00	0.71	7402.55
31	0.00	9.99	0.00	0.00	0.24	7412.30
	0.00	9.99	0.00	0.00	7.90	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9810.17
1	0.00	0.00	0.00	0.00	0.75	9809.42
2	0.00	0.00	0.00	0.00	0.74	9808.68
3	0.00	0.00	0.00	0.00	0.72	9807.96
4	0.00	0.00	0.00	0.00	0.73	9807.23
5	0.00	0.00	0.00	0.00	0.38	9806.85
6	0.00	0.00	0.00	0.00	0.37	9806.48
7	0.00	0.00	0.00	0.00	0.00	9806.48
8	0.00	0.00	0.00	0.00	0.00	9806.48
9	0.00	0.00	0.00	0.00	0.00	9806.48
10	0.00	0.00	0.00	0.00	0.00	9806.48
11	0.00	0.00	0.00	0.00	0.00	9806.48
12	0.00	0.00	0.00	0.00	0.00	9806.48
13	0.00	0.00	0.00	0.00	0.00	9806.48
14	0.00	0.00	0.00	0.00	0.00	9806.48
15	0.00	0.00	0.00	0.00	0.33	9806.15
16	0.00	0.00	0.00	0.00	0.33	9805.82
17	0.00	0.00	0.00	0.00	0.33	9805.49
18	0.00	0.00	0.00	0.00	0.33	9805.16
19	0.00	0.00	0.00	0.00	0.33	9804.83
20	0.00	0.00	0.00	0.00	0.33	9804.50
21	0.00	0.00	0.00	0.00	0.33	9804.17
22	0.00	0.00	0.00	0.00	0.32	9803.85
23	0.00	0.00	0.00	0.00	0.32	9803.53
24	0.00	0.00	0.00	0.00	0.32	9803.21
25	0.00	0.00	0.00	0.00	0.32	9802.89
26	0.00	0.00	0.00	0.00	0.31	9802.58
27	0.00	0.00	1.30	0.00	0.31	9800.97
28	0.00	0.00	0.00	0.00	0.31	9800.66
29	0.00	0.00	0.00	0.00	0.94	9799.72
30	0.00	0.00	0.00	0.00	0.94	9798.78
31	0.00	9.99	0.04	0.00	0.31	9808.42
	0.00	9.99	1.34	0.00	10.40	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2005.10
1	0.00	0.00	0.00	0.00	0.15	2004.95
2	0.00	0.00	0.00	0.00	0.15	2004.80
3	0.00	0.00	0.00	0.00	0.15	2004.65
4	0.00	0.00	0.00	0.00	0.15	2004.50
5	0.00	0.00	0.00	0.00	0.07	2004.43
6	0.00	0.00	0.00	0.00	0.07	2004.36
7	0.00	0.00	0.00	0.00	0.00	2004.36
8	0.00	0.00	0.00	0.00	0.00	2004.36
9	0.00	0.00	0.00	0.00	0.00	2004.36
10	0.00	0.00	0.00	0.00	0.00	2004.36
11	0.00	0.00	0.00	0.00	0.00	2004.36
12	0.00	0.00	0.00	0.00	0.00	2004.36
13	0.00	0.00	0.00	0.00	0.00	2004.36
14	0.00	0.00	0.00	0.00	0.00	2004.36
15	0.00	0.00	0.00	0.00	0.07	2004.29
16	0.00	0.00	0.00	0.00	0.07	2004.22
17	0.00	0.00	0.00	0.00	0.07	2004.15
18	0.00	0.00	0.00	0.00	0.07	2004.08
19	0.00	0.00	0.00	0.00	0.07	2004.01
20	0.00	0.00	0.00	0.00	0.07	2003.94
21	0.00	0.00	0.00	0.00	0.07	2003.87
22	0.00	0.00	0.00	0.00	0.07	2003.80
23	0.00	0.00	0.00	0.00	0.07	2003.73
24	0.00	0.00	0.00	0.00	0.07	2003.66
25	0.00	0.00	0.00	0.00	0.07	2003.59
26	0.00	0.00	0.00	0.00	0.06	2003.53
27	0.00	0.00	1.30	0.00	0.06	2002.17
28	0.00	0.00	0.00	0.00	0.06	2002.11
29	0.00	0.00	0.00	0.00	0.19	2001.92
30	0.00	0.00	0.00	0.00	0.19	2001.73
31	0.00	0.00	0.04	0.00	0.06	2001.63
	0.00	0.00	1.34	0.00	2.13	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.86
1	0.00	0.00	0.00	0.00	0.03	394.83
2	0.00	0.00	0.00	0.00	0.03	394.80
3	0.00	0.00	0.00	0.00	0.03	394.77
4	0.00	0.00	0.00	0.00	0.03	394.74
5	0.00	0.00	0.00	0.00	0.01	394.73
6	0.00	0.00	0.00	0.00	0.01	394.72
7	0.00	0.00	0.00	0.00	0.00	394.72
8	0.00	0.00	0.00	0.00	0.00	394.72
9	0.00	0.00	0.00	0.00	0.00	394.72
10	0.00	0.00	0.00	0.00	0.00	394.72
11	0.00	0.00	0.00	0.00	0.00	394.72
12	0.00	0.00	0.00	0.00	0.00	394.72
13	0.00	0.00	0.00	0.00	0.00	394.72
14	0.00	0.00	0.00	0.00	0.00	394.72
15	0.00	0.00	0.00	0.00	0.01	394.71
16	0.00	0.00	0.00	0.00	0.01	394.70
17	0.00	0.00	0.00	0.00	0.01	394.69
18	0.00	0.00	0.00	0.00	0.01	394.68
19	0.00	0.00	0.00	0.00	0.01	394.67
20	0.00	0.00	0.00	0.00	0.01	394.66
21	0.00	0.00	0.00	0.00	0.01	394.65
22	0.00	0.00	0.00	0.00	0.01	394.64
23	0.00	0.00	0.00	0.00	0.01	394.63
24	0.00	0.00	0.00	0.00	0.01	394.62
25	0.00	0.00	0.00	0.00	0.01	394.61
26	0.00	0.00	0.00	0.00	0.01	394.60
27	0.00	0.00	0.00	0.00	0.01	394.59
28	0.00	0.00	0.00	0.00	0.01	394.58
29	0.00	0.00	0.00	0.00	0.04	394.54
30	0.00	0.00	0.00	0.00	0.04	394.50
31	0.00	0.00	0.00	0.00	0.01	394.49
	0.00	0.00	0.00	0.00	0.37	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						713.94
1	0.00	0.00	0.00	1.00	0.06	712.88
2	0.00	0.00	0.00	1.00	0.06	711.82
3	0.00	0.00	0.00	1.00	0.06	710.76
4	0.00	0.00	0.00	1.00	0.06	709.70
5	0.00	0.00	0.00	2.00	0.02	707.68
6	0.00	0.00	0.00	2.00	0.02	705.66
7	0.00	0.00	0.00	2.00	0.00	703.66
8	0.00	0.00	0.00	2.00	0.00	701.66
9	0.00	0.00	0.00	2.00	0.00	699.66
10	0.00	0.00	0.00	2.00	0.00	697.66
11	0.00	0.00	0.00	2.00	0.00	695.66
12	0.00	0.00	0.00	2.00	0.00	693.66
13	0.00	0.00	0.00	2.00	0.00	691.66
14	0.00	0.00	0.00	2.00	0.00	689.66
15	0.00	0.00	0.00	2.00	0.02	687.64
16	0.00	0.00	0.00	2.00	0.02	685.62
17	0.00	0.00	0.00	2.00	0.02	683.60
18	0.00	0.00	0.00	2.00	0.02	681.58
19	0.00	0.00	0.00	2.00	0.02	679.56
20	0.00	0.00	0.00	2.00	0.02	677.54
21	0.00	0.00	0.00	2.00	0.02	675.52
22	0.00	0.00	0.00	2.00	0.02	673.50
23	0.00	0.00	0.00	2.00	0.02	671.48
24	0.00	0.00	0.00	2.00	0.02	669.46
25	0.00	0.00	0.00	2.00	0.02	667.44
26	0.00	0.00	0.00	0.00	0.02	667.42
27	0.00	1.30	0.00	19.40	0.02	649.30
28	0.00	0.00	0.00	0.00	0.02	649.28
29	0.00	0.00	0.00	0.40	0.06	648.82
30	0.00	0.00	0.00	2.00	0.06	646.76
31	0.00	0.04	9.99	2.00	0.02	634.79
	0.00	1.34	9.99	69.80	0.70	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						260.85
1	0.00	0.00	0.00	0.00	0.02	260.83
2	0.00	0.00	0.00	0.00	0.02	260.81
3	0.00	0.00	0.00	0.00	0.02	260.79
4	0.00	0.00	0.00	0.00	0.02	260.77
5	0.00	0.00	0.00	0.00	0.01	260.76
6	0.00	0.00	0.00	0.00	0.01	260.75
7	0.00	0.00	0.00	0.00	0.00	260.75
8	0.00	0.00	0.00	0.00	0.00	260.75
9	0.00	0.00	0.00	0.00	0.00	260.75
10	0.00	0.00	0.00	0.00	0.00	260.75
11	0.00	0.00	0.00	0.00	0.00	260.75
12	0.00	0.00	0.00	0.00	0.00	260.75
13	0.00	0.00	0.00	0.00	0.00	260.75
14	0.00	0.00	0.00	0.00	0.00	260.75
15	0.00	0.00	0.00	0.00	0.01	260.74
16	0.00	0.00	0.00	0.00	0.01	260.73
17	0.00	0.00	0.00	0.00	0.01	260.72
18	0.00	0.00	0.00	0.00	0.01	260.71
19	0.00	0.00	0.00	0.00	0.01	260.70
20	0.00	0.00	0.00	0.00	0.01	260.69
21	0.00	0.00	0.00	0.00	0.01	260.68
22	0.00	0.00	0.00	0.00	0.01	260.67
23	0.00	0.00	0.00	0.00	0.01	260.66
24	0.00	0.00	0.00	0.00	0.01	260.65
25	0.00	0.00	0.00	0.00	0.01	260.64
26	0.00	0.00	0.00	0.00	0.01	260.63
27	0.00	0.00	0.00	0.00	0.01	260.62
28	0.00	0.00	0.00	0.00	0.01	260.61
29	0.00	0.00	0.00	0.00	0.03	260.58
30	0.00	0.00	0.00	0.00	0.03	260.55
31	0.00	0.00	1.49	0.00	0.01	259.05
	0.00	0.00	1.49	0.00	0.31	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						353.24
1	0.00	0.00	0.00	0.00	0.03	353.21
2	0.00	0.00	0.00	0.00	0.03	353.18
3	0.00	0.00	0.00	0.00	0.03	353.15
4	0.00	0.00	0.00	0.00	0.03	353.12
5	0.00	0.00	0.00	0.00	0.01	353.11
6	0.00	0.00	0.00	0.00	0.01	353.10
7	0.00	0.00	0.00	0.00	0.00	353.10
8	0.00	0.00	0.00	0.00	0.00	353.10
9	0.00	0.00	0.00	0.00	0.00	353.10
10	0.00	0.00	0.00	0.00	0.00	353.10
11	0.00	0.00	0.00	0.00	0.00	353.10
12	0.00	0.00	0.00	0.00	0.00	353.10
13	0.00	0.00	0.00	0.00	0.00	353.10
14	0.00	0.00	0.00	0.00	0.00	353.10
15	0.00	0.00	0.00	0.00	0.01	353.09
16	0.00	0.00	0.00	0.00	0.01	353.08
17	0.00	0.00	0.00	0.00	0.01	353.07
18	0.00	0.00	0.00	0.00	0.01	353.06
19	0.00	0.00	0.00	0.00	0.01	353.05
20	0.00	0.00	0.00	0.00	0.01	353.04
21	0.00	0.00	0.00	0.00	0.01	353.03
22	0.00	0.00	0.00	0.00	0.01	353.02
23	0.00	0.00	0.00	0.00	0.01	353.01
24	0.00	0.00	0.00	0.00	0.01	353.00
25	0.00	0.00	0.00	0.00	0.01	352.99
26	0.00	0.00	0.00	0.00	0.01	352.98
27	0.00	0.00	0.00	0.00	0.01	352.97
28	0.00	0.00	0.00	0.00	0.01	352.96
29	0.00	0.00	0.00	0.00	0.03	352.93
30	0.00	0.00	0.00	0.00	0.03	352.90
31	0.00	0.00	8.50	0.00	0.01	344.39
	0.00	0.00	8.50	0.00	0.35	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						99.85
1	0.00	0.00	0.00	1.00	0.01	98.84
2	0.00	0.00	0.00	1.00	0.01	97.83
3	0.00	0.00	0.00	1.00	0.01	96.82
4	0.00	0.00	0.00	1.00	0.01	95.81
5	0.00	0.00	0.00	2.00	0.00	93.81
6	0.00	0.00	0.00	2.00	0.00	91.81
7	0.00	0.00	0.00	2.00	0.00	89.81
8	0.00	0.00	0.00	2.00	0.00	87.81
9	0.00	0.00	0.00	2.00	0.00	85.81
10	0.00	0.00	0.00	2.00	0.00	83.81
11	0.00	0.00	0.00	2.00	0.00	81.81
12	0.00	0.00	0.00	2.00	0.00	79.81
13	0.00	0.00	0.00	2.00	0.00	77.81
14	0.00	0.00	0.00	2.00	0.00	75.81
15	0.00	0.00	0.00	2.00	0.00	73.81
16	0.00	0.00	0.00	2.00	0.00	71.81
17	0.00	0.00	0.00	2.00	0.00	69.81
18	0.00	0.00	0.00	2.00	0.00	67.81
19	0.00	0.00	0.00	2.00	0.00	65.81
20	0.00	0.00	0.00	2.00	0.00	63.81
21	0.00	0.00	0.00	2.00	0.00	61.81
22	0.00	0.00	0.00	2.00	0.00	59.81
23	0.00	0.00	0.00	2.00	0.00	57.81
24	0.00	0.00	0.00	2.00	0.00	55.81
25	0.00	0.00	0.00	2.00	0.00	53.81
26	0.00	0.00	0.00	0.00	0.00	53.81
27	0.00	1.30	0.00	19.40	0.00	35.71
28	0.00	0.00	0.00	0.00	0.00	35.71
29	0.00	0.00	0.00	0.40	0.00	35.31
30	0.00	0.00	0.00	2.00	0.00	33.31
31	0.00	0.04	0.00	2.00	0.00	31.35
	0.00	1.34	0.00	69.80	0.04	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
310 East Abriendo Ave., Suite B
Pueblo, Colorado 81004
Phone: (719) 542-3368
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April 16, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

ıvıs. Jan Anderson
:cording Secretary
kansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
ımar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for February 2004

ear Mr. Pope and Ms. Anderson:

ıe purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution oncerning 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 ıtitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the ffset Account, all during the month of February, 2004.

ıble 1 shows the amount of pumping during the month of February 2004 by irrigation wells pumping from ıe Valley Fill Aquifer and surficial aquifers along the Arkansas River between Pueblo and the Stateline, as ell as the corresponding wellhead depletions, by user group. The wellhead depletions were computed using e presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE RKANSAS 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 artin 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 :counting has been provided to Kansas, and the depletions caused by pumping below John Martin Reservoir hich 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 umping in excess of the pre-Compact entitlements for those river reaches where no replacements or only artial 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 a call by a Colorado surface water right in those reaches on none 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 a call by a Colorado surface water right in those reaches on none of the days in 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.

During the month of February 2004, 31.35 acre-feet was released from the Keesee Winter return flow subaccount to maintain winter return flows in the reaches below John Martin Reservoir.

As indicated in Table 3, 196.42 acre-feet of fully consumable water has been made available to Kansas under the provisions of paragraph 5B of the Resolution. Under those provisions, 196.42 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter in order that evaporation be charged as provided for by paragraph 5B of the Resolution. As of February 29, 2004, there was 10282.41 acre-feet being stored in the Offset Account. 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

c:	Kevin Salter	Robin Jennison	John Draper	Monique Morey
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner

TABLE 1
Pumping By Rule 3 Irrigation Wells
February 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	16.97	12.35
2	BOOTH ORCHARD	0.58	0.29
3	EXCELSIOR	0.08	0.05
4	COLLIER	0.00	0.00
5	COLORADO	0.18	0.15
6	ROCKY FORD HIGHLINE	4.17	2.51
7	OXFORD	2.96	0.91
8	OTERO	14.41	4.32
9	CATLIN	20.26	14.20
10	FORT LYON US	6.15	4.10
11	ROCKY FORD	6.69	2.65
12	HOLBROOK	0.07	0.02
13	LAS ANIMAS CONSOLIDATED	2.09	1.98
14	BALDWIN-STUBBS	0.00	0.00
15	FORT BENT	14.61	4.38
16	KEESE	0.00	0.00
17	AMITY	114.55	57.26
18	LAMAR/MANVEL	0.00	0.00
19	HYDE	0.00	0.00
20	FORT LYON DS	0.09	0.03
21	XY GRAHAM	0.00	0.00
22	BUFFALO	4.87	4.87
23	SISSON	0.00	0.00
24	STATELINE SOLE SOURCE	0.00	0.00
600	LAWMA A.P.D.	0.00	0.00
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	0.00	0.00
	Totals	**208.73**	**110.07**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
February 2004

USER NUMBER

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

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
February 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	10.53	21.56	81.10	75.14	43.86	79.94	144.48	202.23	9.90	668.74
Depletion to Usable SL Flow	3.67	7.52	28.30	26.22	15.31	27.90	50.42	70.58	3.46	233.38
Replacements										
FRY-ARK Return Flows	3.52	7.19	16.99	10.71						38.41
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	196.42									196.42
Total Replacements	199.94	7.19	16.99	10.71	0.00	0.00	0.00	0.00	0.00	234.83
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for February 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10443.21
1	0.00	0.00	0.00	2.00	0.00	10441.21
2	0.00	0.00	0.00	2.00	0.65	10438.56
3	0.00	0.00	0.00	2.00	0.65	10435.91
4	0.00	0.00	0.00	0.00	2.60	10433.31
5	0.00	0.00	0.00	0.00	2.59	10430.72
6	0.00	0.00	0.00	1.00	2.56	10427.16
7	0.00	0.00	0.00	1.00	2.55	10423.61
8	0.00	0.00	0.00	1.00	2.86	10419.75
9	0.00	0.00	0.00	1.00	2.85	10415.90
10	0.00	0.00	0.00	1.00	2.83	10412.07
11	0.00	0.00	0.00	1.00	2.82	10408.25
12	0.00	0.00	0.00	1.00	2.81	10404.44
13	0.00	0.00	0.00	0.00	4.02	10400.42
14	0.00	0.00	0.00	0.00	4.02	10396.40
15	0.00	0.00	0.00	0.00	4.65	10391.75
16	0.00	0.00	0.00	0.00	4.59	10387.16
17	0.00	0.00	0.00	0.00	6.70	10380.46
18	0.00	0.00	0.00	1.00	6.66	10372.80
19	0.00	301.20	301.20	2.00	6.61	10364.19
20	0.00	0.00	0.00	2.00	6.56	10355.63
21	0.00	0.00	0.00	1.90	6.82	10346.91
22	0.00	0.00	0.00	2.00	6.76	10338.15
23	0.00	0.00	0.00	2.00	6.73	10329.42
24	0.00	0.00	0.00	2.00	6.68	10320.74
25	0.00	0.00	0.00	2.00	6.64	10312.10
26	0.00	0.00	0.00	2.00	6.61	10303.49
27	0.00	0.00	0.00	1.25	6.57	10295.67
28	0.00	0.00	0.00	0.00	6.54	10289.13
29	0.00	8.90	8.90	0.20	6.52	10282.41
	0.00	310.10	310.10	31.35	129.45	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7412.30
1	0.00	0.00	0.00	0.00	0.00	7412.30
2	0.00	0.00	0.00	0.00	0.46	7411.84
3	0.00	0.00	0.00	0.00	0.46	7411.38
4	0.00	0.00	0.00	0.00	1.84	7409.54
5	0.00	0.00	0.00	0.00	1.83	7407.71
6	0.00	0.00	0.00	0.00	1.82	7405.89
7	0.00	0.00	0.00	0.00	1.81	7404.08
8	0.00	0.00	0.00	0.00	2.03	7402.05
9	0.00	0.00	0.00	0.00	2.02	7400.03
10	0.00	0.00	0.00	0.00	2.01	7398.02
11	0.00	0.00	0.00	0.00	2.00	7396.02
12	0.00	0.00	0.00	0.00	1.99	7394.03
13	0.00	0.00	0.00	0.00	2.86	7391.17
14	0.00	0.00	0.00	0.00	2.86	7388.31
15	0.00	0.00	0.00	0.00	3.30	7385.01
16	0.00	0.00	0.00	0.00	3.27	7381.74
17	0.00	0.00	0.00	0.00	4.76	7376.98
18	0.00	0.00	0.00	0.00	4.73	7372.25
19	0.00	301.20	0.00	0.00	4.70	7668.75
20	0.00	0.00	0.00	0.00	4.85	7663.90
21	0.00	0.00	0.00	0.00	5.04	7658.86
22	0.00	0.00	0.00	0.00	5.00	7653.86
23	0.00	0.00	0.00	0.00	4.98	7648.88
24	0.00	0.00	0.00	0.00	4.95	7643.93
25	0.00	0.00	0.00	0.00	4.92	7639.01
26	0.00	0.00	0.00	0.00	4.90	7634.11
27	0.00	0.00	0.00	0.00	4.87	7629.24
28	0.00	0.00	0.00	0.00	4.84	7624.40
29	0.00	8.70	0.00	0.00	4.83	7628.27
	0.00	309.90	0.00	0.00	93.93	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9808.42
1	0.00	0.00	0.00	0.00	0.00	9808.42
2	0.00	0.00	0.00	0.00	0.61	9807.81
3	0.00	0.00	0.00	0.00	0.61	9807.20
4	0.00	0.00	0.00	0.00	2.44	9804.76
5	0.00	0.00	0.00	0.00	2.43	9802.33
6	0.00	0.00	0.00	0.00	2.41	9799.92
7	0.00	0.00	0.00	0.00	2.40	9797.52
8	0.00	0.00	0.00	0.00	2.69	9794.83
9	0.00	0.00	0.00	0.00	2.68	9792.15
10	0.00	0.00	0.00	0.00	2.66	9789.49
11	0.00	0.00	0.00	0.00	2.65	9786.84
12	0.00	0.00	0.00	0.00	2.64	9784.20
13	0.00	0.00	0.00	0.00	3.78	9780.42
14	0.00	0.00	0.00	0.00	3.78	9776.64
15	0.00	0.00	0.00	0.00	4.37	9772.27
16	0.00	0.00	0.00	0.00	4.32	9767.95
17	0.00	0.00	0.00	0.00	6.30	9761.65
18	0.00	0.00	0.00	0.00	6.26	9755.39
19	0.00	301.20	301.20	0.00	6.22	9749.17
20	0.00	0.00	0.00	0.00	6.17	9743.00
21	0.00	0.00	0.00	0.00	6.41	9736.59
22	0.00	0.00	0.00	0.00	6.36	9730.23
23	0.00	0.00	0.00	0.00	6.33	9723.90
24	0.00	0.00	0.00	0.00	6.29	9717.61
25	0.00	0.00	0.00	0.00	6.25	9711.36
26	0.00	0.00	0.00	0.00	6.23	9705.13
27	0.00	0.00	0.00	0.00	6.19	9698.94
28	0.00	0.00	0.00	0.00	6.16	9692.78
29	0.00	8.70	0.20	0.00	6.14	9695.14
	0.00	309.90	301.40	0.00	121.78	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2001.63
1	0.00	0.00	0.00	0.00	0.00	2001.63
2	0.00	0.00	0.00	0.00	0.13	2001.50
3	0.00	0.00	0.00	0.00	0.13	2001.37
4	0.00	0.00	0.00	0.00	0.50	2000.87
5	0.00	0.00	0.00	0.00	0.50	2000.37
6	0.00	0.00	0.00	0.00	0.49	1999.88
7	0.00	0.00	0.00	0.00	0.49	1999.39
8	0.00	0.00	0.00	0.00	0.55	1998.84
9	0.00	0.00	0.00	0.00	0.55	1998.29
10	0.00	0.00	0.00	0.00	0.54	1997.75
11	0.00	0.00	0.00	0.00	0.54	1997.21
12	0.00	0.00	0.00	0.00	0.54	1996.67
13	0.00	0.00	0.00	0.00	0.77	1995.90
14	0.00	0.00	0.00	0.00	0.77	1995.13
15	0.00	0.00	0.00	0.00	0.89	1994.24
16	0.00	0.00	0.00	0.00	0.88	1993.36
17	0.00	0.00	0.00	0.00	1.29	1992.07
18	0.00	0.00	0.00	0.00	1.28	1990.79
19	0.00	0.00	301.20	0.00	1.27	1688.32
20	0.00	0.00	0.00	0.00	1.07	1687.25
21	0.00	0.00	0.00	0.00	1.11	1686.14
22	0.00	0.00	0.00	0.00	1.10	1685.04
23	0.00	0.00	0.00	0.00	1.10	1683.94
24	0.00	0.00	0.00	0.00	1.09	1682.85
25	0.00	0.00	0.00	0.00	1.08	1681.77
26	0.00	0.00	0.00	0.00	1.08	1680.69
27	0.00	0.00	0.00	0.00	1.07	1679.62
28	0.00	0.00	0.00	0.00	1.07	1678.55
29	0.00	0.00	0.20	0.00	1.06	1677.29
	0.00	0.00	301.40	0.00	22.94	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						394.49
1	0.00	0.00	0.00	0.00	0.00	394.49
2	0.00	0.00	0.00	0.00	0.02	394.47
3	0.00	0.00	0.00	0.00	0.02	394.45
4	0.00	0.00	0.00	0.00	0.10	394.35
5	0.00	0.00	0.00	0.00	0.10	394.25
6	0.00	0.00	0.00	0.00	0.10	394.15
7	0.00	0.00	0.00	0.00	0.10	394.05
8	0.00	0.00	0.00	0.00	0.11	393.94
9	0.00	0.00	0.00	0.00	0.11	393.83
10	0.00	0.00	0.00	0.00	0.11	393.72
11	0.00	0.00	0.00	0.00	0.11	393.61
12	0.00	0.00	0.00	0.00	0.11	393.50
13	0.00	0.00	0.00	0.00	0.15	393.35
14	0.00	0.00	0.00	0.00	0.15	393.20
15	0.00	0.00	0.00	0.00	0.18	393.02
16	0.00	0.00	0.00	0.00	0.17	392.85
17	0.00	0.00	0.00	0.00	0.25	392.60
18	0.00	0.00	0.00	0.00	0.25	392.35
19	0.00	0.00	0.00	0.00	0.25	392.10
20	0.00	0.00	0.00	0.00	0.25	391.85
21	0.00	0.00	0.00	0.00	0.26	391.59
22	0.00	0.00	0.00	0.00	0.26	391.33
23	0.00	0.00	0.00	0.00	0.25	391.08
24	0.00	0.00	0.00	0.00	0.25	390.83
25	0.00	0.00	0.00	0.00	0.25	390.58
26	0.00	0.00	0.00	0.00	0.25	390.33
27	0.00	0.00	0.00	0.00	0.25	390.08
28	0.00	0.00	0.00	0.00	0.25	389.83
29	0.00	0.00	0.00	0.00	0.25	389.58
	0.00	0.00	0.00	0.00	4.91	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						634.79
1	0.00	0.00	0.00	2.00	0.00	632.79
2	0.00	0.00	0.00	2.00	0.04	630.75
3	0.00	0.00	0.00	2.00	0.04	628.71
4	0.00	0.00	0.00	0.00	0.16	628.55
5	0.00	0.00	0.00	0.00	0.16	628.39
6	0.00	0.00	0.00	1.00	0.15	627.24
7	0.00	0.00	0.00	1.00	0.15	626.09
8	0.00	0.00	0.00	1.00	0.17	624.92
9	0.00	0.00	0.00	1.00	0.17	623.75
)0	0.00	0.00	0.00	1.00	0.17	622.58
1	0.00	0.00	0.00	1.00	0.17	621.41
2	0.00	0.00	0.00	1.00	0.17	620.24
13	0.00	0.00	0.00	0.00	0.24	620.00
14	0.00	0.00	0.00	0.00	0.24	619.76
5	0.00	0.00	0.00	0.00	0.28	619.48
6	0.00	0.00	0.00	0.00	0.27	619.21
7	0.00	0.00	0.00	0.00	0.40	618.81
18	0.00	0.00	0.00	1.00	0.40	617.41
9	0.00	0.00	0.00	2.00	0.39	615.02
0	0.00	0.00	0.00	2.00	0.39	612.63
1	0.00	0.00	0.00	1.90	0.41	610.32
22	0.00	0.00	0.00	2.00	0.40	607.92
23	0.00	0.00	0.00	2.00	0.40	605.52
4	0.00	0.00	0.00	2.00	0.39	603.13
5	0.00	0.00	0.00	2.00	0.39	600.74
26	0.00	0.00	0.00	2.00	0.38	598.36
27	0.00	0.00	0.00	1.25	0.38	596.73
8	0.00	0.00	0.00	0.00	0.38	596.35
9	0.00	0.20	8.70	0.20	0.38	587.27
	0.00	0.20	8.70	31.35	7.67	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						259.05
1	0.00	0.00	0.00	0.00	0.00	259.05
2	0.00	0.00	0.00	0.00	0.02	259.03
3	0.00	0.00	0.00	0.00	0.02	259.01
4	0.00	0.00	0.00	0.00	0.06	258.95
5	0.00	0.00	0.00	0.00	0.06	258.89
6	0.00	0.00	0.00	0.00	0.06	258.83
7	0.00	0.00	0.00	0.00	0.06	258.77
8	0.00	0.00	0.00	0.00	0.07	258.70
9	0.00	0.00	0.00	0.00	0.07	258.63
10	0.00	0.00	0.00	0.00	0.07	258.56
11	0.00	0.00	0.00	0.00	0.07	258.49
12	0.00	0.00	0.00	0.00	0.07	258.42
13	0.00	0.00	0.00	0.00	0.10	258.32
14	0.00	0.00	0.00	0.00	0.10	258.22
15	0.00	0.00	0.00	0.00	0.12	258.10
16	0.00	0.00	0.00	0.00	0.11	257.99
17	0.00	0.00	0.00	0.00	0.17	257.82
18	0.00	0.00	0.00	0.00	0.17	257.65
19	0.00	0.00	0.00	0.00	0.16	257.49
20	0.00	0.00	0.00	0.00	0.16	257.33
21	0.00	0.00	0.00	0.00	0.17	257.16
22	0.00	0.00	0.00	0.00	0.17	256.99
23	0.00	0.00	0.00	0.00	0.17	256.82
24	0.00	0.00	0.00	0.00	0.17	256.65
25	0.00	0.00	0.00	0.00	0.17	256.48
26	0.00	0.00	0.00	0.00	0.16	256.32
27	0.00	0.00	0.00	0.00	0.16	256.16
28	0.00	0.00	0.00	0.00	0.16	256.00
29	0.00	0.00	0.00	1.32	0.00	0.16	254.52
	0.00	0.00	1.32	0.00	3.21	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						344.39
1	0.00	0.00	0.00	0.00	0.00	344.39
2	0.00	0.00	0.00	0.00	0.02	344.37
3	0.00	0.00	0.00	0.00	0.02	344.35
4	0.00	0.00	0.00	0.00	0.09	344.26
5	0.00	0.00	0.00	0.00	0.09	344.17
6	0.00	0.00	0.00	0.00	0.08	344.09
7	0.00	0.00	0.00	0.00	0.08	344.01
8	0.00	0.00	0.00	0.00	0.09	343.92
9	0.00	0.00	0.00	0.00	0.09	343.83
10	0.00	0.00	0.00	0.00	0.09	343.74
1	0.00	0.00	0.00	0.00	0.09	343.65
2	0.00	0.00	0.00	0.00	0.09	343.56
3	0.00	0.00	0.00	0.00	0.13	343.43
14	0.00	0.00	0.00	0.00	0.13	343.30
5	0.00	0.00	0.00	0.00	0.15	343.15
6	0.00	0.00	0.00	0.00	0.15	343.00
7	0.00	0.00	0.00	0.00	0.22	342.78
18	0.00	0.00	0.00	0.00	0.22	342.56
19	0.00	0.00	0.00	0.00	0.22	342.34
0	0.00	0.00	0.00	0.00	0.22	342.12
1	0.00	0.00	0.00	0.00	0.23	341.89
2	0.00	0.00	0.00	0.00	0.22	341.67
23	0.00	0.00	0.00	0.00	0.22	341.45
4	0.00	0.00	0.00	0.00	0.22	341.23
5	0.00	0.00	0.00	0.00	0.22	341.01
6	0.00	0.00	0.00	0.00	0.22	340.79
27	0.00	0.00	0.00	0.00	0.22	340.57
28	0.00	0.00	0.00	0.00	0.22	340.35
9	0.00	0.00	7.38	0.00	0.22	332.75
	0.00	0.00	7.38	0.00	4.26	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						31.35
1	0.00	0.00	0.00	2.00	0.00	29.35
2	0.00	0.00	0.00	2.00	0.00	27.35
3	0.00	0.00	0.00	2.00	0.00	25.35
4	0.00	0.00	0.00	0.00	0.01	25.34
5	0.00	0.00	0.00	0.00	0.01	25.33
6	0.00	0.00	0.00	1.00	0.01	24.32
7	0.00	0.00	0.00	1.00	0.01	23.31
8	0.00	0.00	0.00	1.00	0.01	22.30
9	0.00	0.00	0.00	1.00	0.01	21.29
10	0.00	0.00	0.00	1.00	0.01	20.28
11	0.00	0.00	0.00	1.00	0.01	19.27
12	0.00	0.00	0.00	1.00	0.01	18.26
13	0.00	0.00	0.00	0.00	0.01	18.25
14	0.00	0.00	0.00	0.00	0.01	18.24
15	0.00	0.00	0.00	0.00	0.01	18.23
16	0.00	0.00	0.00	0.00	0.01	18.22
17	0.00	0.00	0.00	0.00	0.01	18.21
18	0.00	0.00	0.00	1.00	0.01	17.20
19	0.00	0.00	0.00	2.00	0.01	15.19
20	0.00	0.00	0.00	2.00	0.01	13.18
21	0.00	0.00	0.00	1.90	0.01	11.27
22	0.00	0.00	0.00	2.00	0.01	9.26
23	0.00	0.00	0.00	2.00	0.01	7.25
24	0.00	0.00	0.00	2.00	0.00	5.25
25	0.00	0.00	0.00	2.00	0.00	3.25
26	0.00	0.00	0.00	2.00	0.00	1.25
27	0.00	0.00	0.00	1.25	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.20	0.00	0.20	0.00	0.00
	0.00	0.20	0.00	31.35	0.20	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
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May 18, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for March 2004

Dear Mr. Pope and Ms. Anderson:

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, 2004.

Table 1 shows the amount of pumping during the month of March 2004 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 here was a call by a Colorado surface water right in those reaches on none of the days in March. 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 ten of the days in 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.

A release of water from the Offset Account was initiated on March 26, 2004. This release was completed on April 4, 2004 when the Offset Account was emptied. A total of 6403.07 acre-feet was released from the Offset Account by the end of March and an additional 4439.96 acre-feet was released from April 1-4, 2004. This operation was described in my April 19, 2004 letter to you. Also during the month of March 2004, 5.15 acre-feet was released from the Keesee Winter return flow subaccount to maintain winter return flows in the reaches below John Martin Reservoir.

At 2400 hours on March 31, 2004, 500 acre-feet of water was transferred to the Offset Account via a contract lease/exchange of Fort Lyon Article III water. The transfer involved 500 acre-feet being placed in the Kansas Charge subaccount as payment for the 5% charge for deliveries up to 10,000 acre-feet. The delivery was more fully described in the April 19, 2004 letter to you.

As indicated in Table 3, 158.64 acre-feet of fully consumable water has been made available to Kansas under the provisions of paragraph 5B of the Resolution. Under those provisions, 158.64 acre-feet will be moved from the Colorado Consumable Water subaccount to the Kansas Consumable Water subaccount of the Offset Account 30 days after the date of this notification letter in order that evaporation be charged as provided for by paragraph 5B of the Resolution. As of March 31, 2004, there was 4017.67 acre-feet being stored in 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

cc:

Kevin Salter	Robin Jennison	John Draper	Monique Morey	
Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel	
Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery	
Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner	Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
March 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	645.84	268.58
2	BOOTH ORCHARD	17.85	11.24
3	EXCELSIOR	194.76	125.82
4	COLLIER	0.00	0.00
5	COLORADO	321.37	121.13
6	ROCKY FORD HIGHLINE	186.27	60.39
7	OXFORD	60.35	26.21
8	OTERO	95.35	28.70
9	CATLIN	1171.75	412.89
10	FORT LYON US	487.05	167.32
11	ROCKY FORD	27.79	9.92
12	HOLBROOK	367.52	135.01
13	LAS ANIMAS CONSOLIDATED	34.71	19.49
14	BALDWIN-STUBBS	35.41	20.20
15	FORT BENT	7.40	2.22
16	KEESE	0.00	0.00
17	AMITY	129.02	64.65
18	LAMAR/MANVEL	26.16	9.16
19	HYDE	0.00	0.00
20	FORT LYON DS	11.02	8.50
21	XY GRAHAM	0.00	0.00
22	BUFFALO	6.10	6.10
23	SISSON	0.00	0.00
24	STATELINE SOLE SOURCE	7.61	3.81
600	LAWMA A.P.D.	0.00	0.00
601	LAWMA A.P.D.	8.65	2.59
602	LAWMA A.P.D.	0.00	0.00
	Totals	**3841.98**	**1503.93**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
March 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
2	0	3	0	0	7	0	0	0	4	16

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
March 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	9.74	19.66	74.78	47.27	25.88	50.76	136.17	181.17	8.56	553.99
Depletion to Usable SL Flow	3.40	6.86	26.10	16.50	9.03	17.72	47.52	63.23	2.99	193.35
Replacements										
FRY-ARK Return Flows	3.26	6.56	16.07	10.02						35.91
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					0.00					0.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	158.64									158.64
Total Replacements	161.90	6.56	16.07	10.02	0.00	0.00	0.00	0.00	0.00	194.55
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for March 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						10282.41
1	0.00	0.00	0.00	0.00	10.63	10271.78
2	0.00	0.00	0.00	0.00	10.63	10261.15
3	0.00	0.00	0.00	0.00	10.59	10250.56
4	0.00	0.00	0.00	0.00	10.54	10240.02
5	0.00	0.00	0.00	0.00	10.45	10229.57
6	0.00	0.00	0.00	0.00	10.64	10218.93
7	0.00	0.00	0.00	0.00	10.60	10208.33
8	0.00	0.00	0.00	0.00	10.54	10197.79
9	0.00	0.00	0.00	0.00	10.50	10187.29
10	0.00	0.00	0.00	0.00	10.44	10176.85
11	0.00	0.00	0.00	0.00	10.41	10166.44
12	0.00	0.00	0.00	0.00	10.36	10156.08
13	0.00	0.00	0.00	0.00	10.31	10145.77
14	0.00	0.00	0.00	0.00	10.28	10135.49
15	0.00	0.00	0.00	0.00	10.20	10125.29
16	0.00	0.00	0.00	0.00	10.19	10115.10
17	0.00	0.00	0.00	0.00	10.15	10104.95
18	0.00	0.00	0.00	0.00	10.41	10094.54
19	0.00	0.00	0.00	0.00	16.60	10077.94
20	0.00	0.00	0.00	0.00	16.53	10061.41
21	0.00	0.00	0.00	0.00	16.51	10044.90
22	0.00	0.00	0.00	0.00	13.66	10031.24
23	0.00	0.00	0.00	0.00	18.50	10012.74
24	0.00	0.00	0.00	0.00	14.09	9998.65
25	0.00	0.00	0.00	0.00	14.05	9984.60
26	0.00	0.00	0.00	523.00	14.03	9447.57
27	0.00	0.00	0.00	1164.00	13.23	8270.34
28	0.00	293.56	293.56	1159.00	11.26	7100.08
29	0.00	0.00	0.00	1176.87	10.37	5912.84
30	0.00	0.00	0.00	1190.10	8.27	4714.47
31	0.00	507.35	7.35	1190.10	6.70	4017.67
	0.00	800.91	300.91	6403.07	361.67	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7628.27
1	0.00	0.00	0.00	0.00	7.89	7620.38
2	0.00	0.00	0.00	0.00	7.89	7612.49
3	0.00	0.00	0.00	0.00	7.86	7604.63
4	0.00	0.00	0.00	0.00	7.82	7596.81
5	0.00	0.00	0.00	0.00	7.75	7589.06
6	0.00	0.00	0.00	0.00	7.90	7581.16
7	0.00	0.00	0.00	0.00	7.87	7573.29
8	0.00	0.00	0.00	0.00	7.82	7565.47
9	0.00	0.00	0.00	0.00	7.79	7557.68
10	0.00	0.00	0.00	0.00	7.74	7549.94
11	0.00	0.00	0.00	0.00	7.72	7542.22
12	0.00	0.00	0.00	0.00	7.68	7534.54
13	0.00	0.00	0.00	0.00	7.65	7526.89
14	0.00	0.00	0.00	0.00	7.63	7519.26
15	0.00	0.00	0.00	0.00	7.57	7511.69
16	0.00	0.00	0.00	0.00	7.56	7504.13
17	0.00	0.00	0.00	0.00	7.52	7496.61
18	0.00	0.00	0.00	0.00	7.72	7488.89
19	0.00	0.00	0.00	0.00	12.31	7476.58
20	0.00	0.00	0.00	0.00	12.26	7464.32
21	0.00	0.00	0.00	0.00	12.25	7452.07
22	0.00	0.00	0.00	0.00	10.13	7441.94
23	0.00	0.00	0.00	0.00	13.72	7428.22
24	0.00	0.00	0.00	0.00	10.45	7417.77
25	0.00	0.00	0.00	0.00	10.43	7407.34
26	0.00	0.00	0.00	145.24	10.41	7251.69
27	0.00	0.00	0.00	1164.00	10.15	6077.54
28	0.00	293.56	0.00	1159.00	8.27	5203.83
29	0.00	0.00	0.00	1176.87	7.60	4019.36
30	0.00	0.00	0.00	1190.10	5.62	2823.64
31	0.00	7.35	0.00	1190.10	4.01	1636.88
	0.00	300.91	0.00	6025.31	266.99	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						9695.14
1	0.00	0.00	0.00	0.00	10.03	9685.11
2	0.00	0.00	0.00	0.00	10.03	9675.08
3	0.00	0.00	0.00	0.00	9.99	9665.09
4	0.00	0.00	0.00	0.00	9.94	9655.15
5	0.00	0.00	0.00	0.00	9.85	9645.30
6	0.00	0.00	0.00	0.00	10.04	9635.26
7	0.00	0.00	0.00	0.00	10.00	9625.26
8	0.00	0.00	0.00	0.00	9.94	9615.32
9	0.00	0.00	0.00	0.00	9.90	9605.42
10	0.00	0.00	0.00	0.00	9.84	9595.58
11	0.00	0.00	0.00	0.00	9.81	9585.77
12	0.00	0.00	0.00	0.00	9.76	9576.01
13	0.00	0.00	0.00	0.00	9.72	9566.29
14	0.00	0.00	0.00	0.00	9.70	9556.59
15	0.00	0.00	0.00	0.00	9.62	9546.97
16	0.00	0.00	0.00	0.00	9.61	9537.36
17	0.00	0.00	0.00	0.00	9.57	9527.79
18	0.00	0.00	0.00	0.00	9.81	9517.98
19	0.00	0.00	0.00	0.00	15.65	9502.33
20	0.00	0.00	0.00	0.00	15.59	9486.74
21	0.00	0.00	0.00	0.00	15.57	9471.17
22	0.00	0.00	0.00	0.00	12.88	9458.29
23	0.00	0.00	0.00	0.00	17.44	9440.85
24	0.00	0.00	0.00	0.00	13.28	9427.57
25	0.00	0.00	0.00	0.00	13.25	9414.32
26	0.00	0.00	0.00	523.00	13.23	8878.09
27	0.00	0.00	0.00	1164.00	12.43	7701.66
28	0.00	293.56	293.56	1159.00	10.48	6532.18
29	0.00	0.00	0.00	1176.87	9.54	5345.77
30	0.00	0.00	0.00	1190.10	7.48	4148.19
31	0.00	507.35	0.00	1190.10	5.89	3459.55
	0.00	800.91	293.56	6403.07	339.87	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1677.29
1	0.00	0.00	0.00	0.00	1.74	1675.55
2	0.00	0.00	0.00	0.00	1.74	1673.81
3	0.00	0.00	0.00	0.00	1.73	1672.08
4	0.00	0.00	0.00	0.00	1.72	1670.36
5	0.00	0.00	0.00	0.00	1.70	1668.66
6	0.00	0.00	0.00	0.00	1.74	1666.92
7	0.00	0.00	0.00	0.00	1.73	1665.19
8	0.00	0.00	0.00	0.00	1.72	1663.47
9	0.00	0.00	0.00	0.00	1.71	1661.76
10	0.00	0.00	0.00	0.00	1.70	1660.06
11	0.00	0.00	0.00	0.00	1.70	1658.36
12	0.00	0.00	0.00	0.00	1.69	1656.67
13	0.00	0.00	0.00	0.00	1.68	1654.99
14	0.00	0.00	0.00	0.00	1.68	1653.31
15	0.00	0.00	0.00	0.00	1.66	1651.65
16	0.00	0.00	0.00	0.00	1.66	1649.99
17	0.00	0.00	0.00	0.00	1.66	1648.33
18	0.00	0.00	0.00	0.00	1.70	1646.63
19	0.00	0.00	0.00	0.00	2.71	1643.92
20	0.00	0.00	0.00	0.00	2.70	1641.22
21	0.00	0.00	0.00	0.00	2.69	1638.53
22	0.00	0.00	0.00	0.00	2.23	1636.30
23	0.00	0.00	0.00	0.00	3.02	1633.28
24	0.00	0.00	0.00	0.00	2.30	1630.98
25	0.00	0.00	0.00	0.00	2.29	1628.69
26	0.00	0.00	0.00	0.00	2.29	1626.40
27	0.00	0.00	0.00	0.00	2.28	1624.12
28	0.00	0.00	293.56	0.00	2.21	1328.35
29	0.00	0.00	0.00	0.00	1.94	1326.41
30	0.00	0.00	0.00	0.00	1.86	1324.55
31	0.00	0.00	0.00	0.00	1.88	1322.67
	0.00	0.00	293.56	0.00	61.06	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						389.58
1	0.00	0.00	0.00	0.00	0.40	389.18
2	0.00	0.00	0.00	0.00	0.40	388.78
3	0.00	0.00	0.00	0.00	0.40	388.38
4	0.00	0.00	0.00	0.00	0.40	387.98
5	0.00	0.00	0.00	0.00	0.40	387.58
6	0.00	0.00	0.00	0.00	0.40	387.18
7	0.00	0.00	0.00	0.00	0.40	386.78
8	0.00	0.00	0.00	0.00	0.40	386.38
9	0.00	0.00	0.00	0.00	0.40	385.98
10	0.00	0.00	0.00	0.00	0.40	385.58
11	0.00	0.00	0.00	0.00	0.39	385.19
12	0.00	0.00	0.00	0.00	0.39	384.80
13	0.00	0.00	0.00	0.00	0.39	384.41
14	0.00	0.00	0.00	0.00	0.39	384.02
15	0.00	0.00	0.00	0.00	0.39	383.63
16	0.00	0.00	0.00	0.00	0.39	383.24
17	0.00	0.00	0.00	0.00	0.39	382.85
18	0.00	0.00	0.00	0.00	0.39	382.46
19	0.00	0.00	0.00	0.00	0.63	381.83
20	0.00	0.00	0.00	0.00	0.63	381.20
21	0.00	0.00	0.00	0.00	0.63	380.57
22	0.00	0.00	0.00	0.00	0.52	380.05
23	0.00	0.00	0.00	0.00	0.70	379.35
24	0.00	0.00	0.00	0.00	0.53	378.82
25	0.00	0.00	0.00	0.00	0.53	378.29
26	0.00	0.00	0.00	377.76	0.53	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	500.00	0.00	0.00	0.00	500.00
	0.00	500.00	0.00	377.76	11.82	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						587.27
1	0.00	0.00	0.00	0.00	0.60	586.67
2	0.00	0.00	0.00	0.00	0.60	586.07
3	0.00	0.00	0.00	0.00	0.60	585.47
4	0.00	0.00	0.00	0.00	0.60	584.87
5	0.00	0.00	0.00	0.00	0.60	584.27
6	0.00	0.00	0.00	0.00	0.60	583.67
7	0.00	0.00	0.00	0.00	0.60	583.07
8	0.00	0.00	0.00	0.00	0.60	582.47
9	0.00	0.00	0.00	0.00	0.60	581.87
10	0.00	0.00	0.00	0.00	0.60	581.27
11	0.00	0.00	0.00	0.00	0.60	580.67
12	0.00	0.00	0.00	0.00	0.60	580.07
13	0.00	0.00	0.00	0.00	0.59	579.48
14	0.00	0.00	0.00	0.00	0.58	578.90
15	0.00	0.00	0.00	0.00	0.58	578.32
16	0.00	0.00	0.00	0.00	0.58	577.74
17	0.00	0.00	0.00	0.00	0.58	577.16
18	0.00	0.00	0.00	0.00	0.60	576.56
19	0.00	0.00	0.00	0.00	0.95	575.61
20	0.00	0.00	0.00	0.00	0.94	574.67
21	0.00	0.00	0.00	0.00	0.94	573.73
22	0.00	0.00	0.00	0.00	0.78	572.95
23	0.00	0.00	0.00	0.00	1.06	571.89
24	0.00	0.00	0.00	0.00	0.81	571.08
25	0.00	0.00	0.00	0.00	0.80	570.28
26	0.00	0.00	0.00	0.00	0.80	569.48
27	0.00	0.00	0.00	0.00	0.80	568.68
28	0.00	0.00	0.00	0.00	0.78	567.90
29	0.00	0.00	0.00	0.00	0.83	567.07
30	0.00	0.00	0.00	0.00	0.79	566.28
31	0.00	0.00	7.35	0.00	0.81	558.12
	0.00	0.00	7.35	0.00	21.80	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						254.52
1	0.00	0.00	0.00	0.00	0.26	254.26
2	0.00	0.00	0.00	0.00	0.26	254.00
3	0.00	0.00	0.00	0.00	0.26	253.74
4	0.00	0.00	0.00	0.00	0.26	253.48
5	0.00	0.00	0.00	0.00	0.26	253.22
6	0.00	0.00	0.00	0.00	0.26	252.96
7	0.00	0.00	0.00	0.00	0.26	252.70
8	0.00	0.00	0.00	0.00	0.26	252.44
9	0.00	0.00	0.00	0.00	0.26	252.18
10	0.00	0.00	0.00	0.00	0.26	251.92
11	0.00	0.00	0.00	0.00	0.26	251.66
12	0.00	0.00	0.00	0.00	0.26	251.40
13	0.00	0.00	0.00	0.00	0.26	251.14
14	0.00	0.00	0.00	0.00	0.25	250.89
15	0.00	0.00	0.00	0.00	0.25	250.64
16	0.00	0.00	0.00	0.00	0.25	250.39
17	0.00	0.00	0.00	0.00	0.25	250.14
18	0.00	0.00	0.00	0.00	0.26	249.88
19	0.00	0.00	0.00	0.00	0.41	249.47
20	0.00	0.00	0.00	0.00	0.41	249.06
21	0.00	0.00	0.00	0.00	0.41	248.65
22	0.00	0.00	0.00	0.00	0.34	248.31
23	0.00	0.00	0.00	0.00	0.46	247.85
24	0.00	0.00	0.00	0.00	0.35	247.50
25	0.00	0.00	0.00	0.00	0.35	247.15
26	0.00	0.00	0.00	0.00	0.35	246.80
27	0.00	0.00	0.00	0.00	0.35	246.45
28	0.00	0.00	0.00	0.00	0.34	246.11
29	0.00	0.00	0.00	0.00	0.36	245.75
30	0.00	0.00	0.00	0.00	0.34	245.41
31	0.00	0.00	1.03	0.00	0.35	244.03
	0.00	0.00	1.03	0.00	9.46	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						332.75
1	0.00	0.00	0.00	0.00	0.34	332.41
2	0.00	0.00	0.00	0.00	0.34	332.07
3	0.00	0.00	0.00	0.00	0.34	331.73
4	0.00	0.00	0.00	0.00	0.34	331.39
5	0.00	0.00	0.00	0.00	0.34	331.05
6	0.00	0.00	0.00	0.00	0.34	330.71
7	0.00	0.00	0.00	0.00	0.34	330.37
8	0.00	0.00	0.00	0.00	0.34	330.03
9	0.00	0.00	0.00	0.00	0.34	329.69
0	0.00	0.00	0.00	0.00	0.34	329.35
11	0.00	0.00	0.00	0.00	0.34	329.01
12	0.00	0.00	0.00	0.00	0.34	328.67
3	0.00	0.00	0.00	0.00	0.33	328.34
4	0.00	0.00	0.00	0.00	0.33	328.01
5	0.00	0.00	0.00	0.00	0.33	327.68
16	0.00	0.00	0.00	0.00	0.33	327.35
17	0.00	0.00	0.00	0.00	0.33	327.02
8	0.00	0.00	0.00	0.00	0.34	326.68
9	0.00	0.00	0.00	0.00	0.54	326.14
-0	0.00	0.00	0.00	0.00	0.53	325.61
21	0.00	0.00	0.00	0.00	0.53	325.08
2	0.00	0.00	0.00	0.00	0.44	324.64
3	0.00	0.00	0.00	0.00	0.60	324.04
4	0.00	0.00	0.00	0.00	0.46	323.58
25	0.00	0.00	0.00	0.00	0.45	323.13
26	0.00	0.00	0.00	0.00	0.45	322.68
7	0.00	0.00	0.00	0.00	0.45	322.23
8	0.00	0.00	0.00	0.00	0.44	321.79
-9	0.00	0.00	0.00	0.00	0.47	321.32
30	0.00	0.00	0.00	0.00	0.45	320.87
1	0.00	0.00	6.32	0.00	0.46	314.09
	0.00	0.00	6.32	0.00	12.34	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

STATE OF COLORADO

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June 23, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

)avid L. Pope
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Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for April 2004

)ear Mr. Pope and Ms. Anderson:

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, 2004.

Table 1 shows the amount of pumping during the month of April 2004 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 irresumptive 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 30 of the days in April. Also note that

in Reaches 14, 15, and 16, 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 30 of the days in 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.

A delivery of water to the Offset Account was initiated during the month of April 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 794.25 acre-feet of fully consumable water into the Offset Account during April, 2004. A portion of the Keesee consumable water (20.35 AF) was delivered to the Keese Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keese water right for augmentation. LAWMA would like to use a portion of their Highland Canal consumable deliveries to the Offset Account to begin to build the 500 AF storage charge amount for the 2005 season. This would likely begin later in the summer if flows on the Purgatoire River continue. Please provide input on this possibility at your earliest convenience.

At 2400 hours on April 6, 2004, 300 acre-feet of water was transferred to the Offset Account from the Lamar Article II account representing LAWMA's leased Lamar Canal shares. The transfer involved 135 acre-feet being placed in the Colorado Downstream Consumable subaccount and 165 acre-feet delivered to the Return Flow/Transit Loss subaccounts. The delivery was more fully described in the April 19, 2004 letter to you.

A release of water from the Offset Account was initiated on April 11, 2004. This release was completed on April 11, 2004 when the Offset Account was emptied. A total of 436.06 acre-feet was released from the Offset Account. This operation was described in my April 19, 2004 letter to you.

At 2400 hours on April 26, 2004, 185.88 acre-feet of water was transferred to the Offset Account from LAWMA's X-Y and Keesee Article II accounts. The transfer involved 112.15 acre-feet being placed in the Colorado Downstream consumable subaccount and 73.73 acre-feet delivered to the Return Flow/Transit Loss subaccounts. The delivery was more fully described in the May 18, 2004 letter to you.

As of April 30, 2004, there was 825.29 acre-feet being stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of April 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

cc:	Kevin Salter	Robin Jennison	John Draper	Monique Morey	
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel	
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery	
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner	Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
April 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	235.79	104.38
2	BOOTH ORCHARD	2.68	2.10
3	EXCELSIOR	33.40	21.88
4	COLLIER	15.89	7.95
5	COLORADO	36.53	11.37
6	ROCKY FORD HIGHLINE	101.37	39.78
7	OXFORD	194.68	153.11
8	OTERO	13.32	4.00
9	CATLIN	841.71	348.81
10	FORT LYON US	317.69	116.61
11	ROCKY FORD	28.57	9.08
12	HOLBROOK	313.91	114.10
13	LAS ANIMAS CONSOLIDATED	28.69	15.16
14	BALDWIN-STUBBS	456.71	228.35
15	FORT BENT	6.78	2.03
16	KEESE	24.35	18.26
17	AMITY	620.32	292.87
18	LAMAR/MANVEL	312.87	105.48
19	HYDE	29.24	8.77
20	FORT LYON DS	254.52	104.50
21	XY GRAHAM	35.81	11.46
22	BUFFALO	6.72	6.71
23	SISSON	13.50	13.50
24	STATELINE SOLE SOURCE	209.00	146.78
600	LAWMA A.P.D.	193.99	62.08
601	LAWMA A.P.D.	10.89	3.27
602	LAWMA A.P.D.	0.00	0.00
	Totals	**4338.93**	**1952.39**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
April 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
2	18	252	99	9	95	11	0	0	137	623

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
April 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Mar 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	0.00	0.00	0.00	0.00	0.00	0.00	134.31	188.51	6.91	329.73
Depletion to Usable SL Flow	0.00	0.00	0.00	0.00	0.00	0.00	110.00	154.39	5.66	270.05
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						0.00
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					80.21					80.21
LAWMA-Manvel Direct Flow					122.50					122.50
Offset Account Release Credit										0.00
Offset Account Water	0.00									0.00
Total Replacements	0.00	0.00	0.00	0.00	202.71	0.00	0.00	68.00	0.00	270.71
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for April 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						4017.67
1	0.00	0.00	0.00	1190.10	7.52	2820.05
2	0.00	0.00	0.00	1211.92	3.61	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.42	0.42	0.00	0.00	11.16
6	21.42	300.80	0.80	0.00	0.00	332.58
7	21.42	0.80	0.80	0.00	0.42	353.58
8	20.66	0.77	0.77	0.00	0.49	373.75
9	20.25	217.18	217.18	0.00	0.24	393.76
10	21.42	0.80	0.80	0.00	0.26	414.92
11	21.42	0.80	0.80	436.06	0.28	0.00
12	21.42	0.80	0.80	0.00	0.00	21.42
13	21.42	0.80	0.80	0.00	0.04	42.80
14	24.93	0.80	0.80	0.00	0.16	67.57
15	26.57	0.80	0.80	0.00	0.21	93.93
16	38.66	0.80	0.80	0.00	0.40	132.19
17	29.81	0.80	0.80	0.00	0.60	161.40
18	31.27	0.80	0.80	0.00	0.74	191.93
19	27.45	0.80	0.80	0.00	0.67	218.71
20	32.49	0.80	0.80	0.00	0.65	250.55
21	31.64	0.80	0.80	0.00	0.48	281.71
22	29.82	0.80	0.80	0.00	0.77	310.76
23	30.18	0.80	0.80	0.00	0.65	340.29
24	40.78	0.80	0.80	0.00	0.75	380.32
25	44.23	0.80	0.80	0.00	0.84	423.71
26	44.67	185.88	0.80	0.00	1.08	652.38
27	45.12	0.80	0.80	0.00	2.62	694.88
28	45.07	0.80	0.80	0.00	3.56	736.39
29	45.09	0.80	0.80	0.00	0.66	780.82
30	45.88	0.80	0.80	0.00	1.41	825.29
	794.25	721.85	236.77	4439.96	31.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1636.88
1	0.00	0.00	0.00	1190.10	3.06	443.72
2	0.00	0.00	0.00	443.15	0.57	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	216.42	0.00	0.00	0.00	216.42
10	0.00	0.00	0.00	0.00	0.14	216.28
11	0.00	0.00	0.00	216.13	0.15	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	216.42	0.00	1849.38	3.92	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3459.55
1	0.00	0.00	0.00	1190.10	6.47	2262.98
2	0.00	0.00	0.00	655.56	2.90	1604.52
3	0.00	0.00	0.00	1226.79	2.13	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	216.42	217.18	0.00	0.13	225.76
10	21.42	0.00	0.80	0.00	0.15	246.23
11	21.42	0.00	0.80	266.68	0.17	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	463.57	236.77	3714.22	27.98	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1322.67
1	0.00	0.00	0.00	0.00	2.47	1320.20
2	0.00	0.00	0.00	0.00	1.69	1318.51
3	0.00	0.00	0.00	941.16	1.75	375.60
4	0.00	0.00	0.00	375.09	0.51	0.00
5	11.16	0.00	0.42	0.00	0.00	10.74
6	21.42	135.00	0.80	0.00	0.00	166.36
7	21.42	0.00	0.80	0.00	0.21	186.77
8	20.66	0.00	0.77	0.00	0.26	206.40
9	20.25	0.00	217.18	0.00	0.13	9.34
10	21.42	0.00	0.80	0.00	0.01	29.95
11	21.42	0.00	0.80	50.55	0.02	0.00
12	21.42	0.00	0.80	0.00	0.00	20.62
13	21.42	0.00	0.80	0.00	0.04	41.20
14	24.93	0.00	0.80	0.00	0.15	65.18
15	26.57	0.00	0.80	0.00	0.20	90.75
16	38.66	0.00	0.80	0.00	0.39	128.22
17	29.81	0.00	0.80	0.00	0.58	156.65
18	31.27	0.00	0.80	0.00	0.72	186.40
19	27.45	0.00	0.80	0.00	0.65	212.40
20	32.49	0.00	0.80	0.00	0.63	243.46
21	31.64	0.00	0.80	0.00	0.47	273.83
22	29.82	0.00	0.80	0.00	0.75	302.10
23	30.18	0.00	0.80	0.00	0.63	330.85
24	40.78	0.00	0.80	0.00	0.73	370.10
25	44.23	0.00	0.80	0.00	0.82	412.71
26	44.67	112.15	0.80	0.00	1.05	567.68
27	45.12	0.00	0.80	0.00	2.27	609.73
28	45.07	0.00	0.80	0.00	3.13	650.87
29	45.09	0.00	0.80	0.00	0.59	694.57
30	45.88	0.00	0.80	0.00	1.25	738.40
	794.25	247.15	236.77	1366.80	22.10	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						500.00
1	0.00	0.00	0.00	0.00	0.94	499.06
2	0.00	0.00	0.00	212.41	0.64	286.01
3	0.00	0.00	0.00	285.63	0.38	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	498.04	1.96	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						558.12
1	0.00	0.00	0.00	0.00	1.05	557.07
2	0.00	0.00	0.00	556.36	0.71	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	165.80	0.00	0.00	0.00	166.22
7	0.00	0.80	0.00	0.00	0.21	166.81
8	0.00	0.77	0.00	0.00	0.23	167.35
9	0.00	0.76	0.00	0.00	0.11	168.00
10	0.00	0.80	0.00	0.00	0.11	168.69
11	0.00	0.80	0.00	169.38	0.11	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	73.73	0.00	0.00	0.03	84.70
27	0.00	0.80	0.00	0.00	0.35	85.15
28	0.00	0.80	0.00	0.00	0.43	85.52
29	0.00	0.80	0.00	0.00	0.07	86.25
30	0.00	0.80	0.00	0.00	0.16	86.89
	0.00	258.28	0.00	725.74	3.77	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						244.03
1	0.00	0.00	0.00	0.00	0.46	243.57
2	0.00	0.00	0.00	243.26	0.31	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	30.00	0.00	0.00	0.00	30.00
7	0.00	0.00	0.00	0.00	0.04	29.96
8	0.00	0.00	0.00	0.00	0.04	29.92
9	0.00	0.00	0.00	0.00	0.02	29.90
10	0.00	0.00	0.00	0.00	0.02	29.88
11	0.00	0.00	0.00	29.86	0.02	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	13.91	0.00	0.00	0.00	13.91
27	0.00	0.00	0.00	0.00	0.06	13.85
28	0.00	0.00	0.00	0.00	0.07	13.78
29	0.00	0.00	0.00	0.00	0.01	13.77
30	0.00	0.00	0.00	0.00	0.02	13.75
	0.00	43.91	0.00	273.12	1.07	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						314.09
1	0.00	0.00	0.00	0.00	0.59	313.50
2	0.00	0.00	0.00	313.10	0.40	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	135.00	0.00	0.00	0.00	135.00
7	0.00	0.00	0.00	0.00	0.17	134.83
8	0.00	0.00	0.00	0.00	0.19	134.64
9	0.00	0.00	0.00	0.00	0.09	134.55
10	0.00	0.00	0.00	0.00	0.09	134.46
11	0.00	0.00	0.00	134.37	0.09	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	59.02	0.00	0.00	0.00	59.02
27	0.00	0.00	0.00	0.00	0.24	58.78
28	0.00	0.00	0.00	0.00	0.30	58.48
29	0.00	0.00	0.00	0.00	0.05	58.43
30	0.00	0.00	0.00	0.00	0.11	58.32
	0.00	194.02	0.00	447.47	2.32	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.42	0.00	0.00	0.00	0.42
6	0.00	0.80	0.00	0.00	0.00	1.22
7	0.00	0.80	0.00	0.00	0.00	2.02
8	0.00	0.77	0.00	0.00	0.00	2.79
9	0.00	0.76	0.00	0.00	0.00	3.55
10	0.00	0.80	0.00	0.00	0.00	4.35
11	0.00	0.80	0.00	5.15	0.00	0.00
12	0.00	0.80	0.00	0.00	0.00	0.80
13	0.00	0.80	0.00	0.00	0.00	1.60
14	0.00	0.80	0.00	0.00	0.01	2.39
15	0.00	0.80	0.00	0.00	0.01	3.18
16	0.00	0.80	0.00	0.00	0.01	3.97
17	0.00	0.80	0.00	0.00	0.02	4.75
18	0.00	0.80	0.00	0.00	0.02	5.53
19	0.00	0.80	0.00	0.00	0.02	6.31
20	0.00	0.80	0.00	0.00	0.02	7.09
21	0.00	0.80	0.00	0.00	0.01	7.88
22	0.00	0.80	0.00	0.00	0.02	8.66
23	0.00	0.80	0.00	0.00	0.02	9.44
24	0.00	0.80	0.00	0.00	0.02	10.22
25	0.00	0.80	0.00	0.00	0.02	11.00
26	0.00	0.80	0.00	0.00	0.03	11.77
27	0.00	0.80	0.00	0.00	0.05	12.52
28	0.00	0.80	0.00	0.00	0.06	13.26
29	0.00	0.80	0.00	0.00	0.01	14.05
30	0.00	0.80	0.00	0.00	0.03	14.82
	0.00	20.35	0.00	5 15	0.38	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
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July 21, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for May 2004

Dear Mr. Pope and Ms. Anderson:

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, 2004.

Table 1 shows the amount of pumping during the month of May 2004 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 31 of the days in May. Also note that in

Reaches 14, 15, and 16, 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 on those reaches on 31 of the days in 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.

A delivery of water to the Offset Account continued during the month of May 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 1400.19 acre-feet of fully consumable water into the Offset Account during May 2004. A portion of the Keesee consumable water (24.25 AF) was delivered to the Keese Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keese water right for augmentation.

LAWMA would like to use a portion of their Highland Canal consumable deliveries to the Offset Account to begin to build the 500 AF storage charge amount for the 2005 season. This would likely begin later in the summer if flows on the Purgatoire River continue. Please provide input on this possibility at your earliest convenience.

As of May 31, 2004, a total of 2011.13 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of May 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

cc: Kevin Salter, Randy Hayzlett, Hal Simpson, Thomas R. Pointon, Robin Jennison, Dale Book, Rod Kuharich, James G. Rogers, John Draper, David A. Brenn, Dennis Montgomery, Dale Straw, Monique Morey, Carol Angel, Jim Slattery, Bill Tyner, Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
May 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	511.41	209.18
2	BOOTH ORCHARD	14.63	8.51
3	EXCELSIOR	219.11	157.28
4	COLLIER	17.31	8.65
5	COLORADO	81.54	28.98
6	ROCKY FORD HIGHLINE	112.78	39.68
7	OXFORD	61.96	38.17
8	OTERO	51.97	15.59
9	CATLIN	804.75	432.46
10	FORT LYON US	539.05	219.91
11	ROCKY FORD	31.75	13.81
12	HOLBROOK	564.62	200.05
13	LAS ANIMAS CONSOLIDATED	170.47	83.30
14	BALDWIN-STUBBS	221.68	110.84
15	FORT BENT	83.38	39.63
16	KEESE	10.40	7.80
17	AMITY	838.37	391.83
18	LAMAR/MANVEL	245.75	101.47
19	HYDE	43.67	13.10
20	FORT LYON DS	267.55	123.11
21	XY GRAHAM	47.56	15.22
22	BUFFALO	7.23	7.23
23	SISSON	58.69	58.69
24	STATELINE SOLE SOURCE	351.45	237.73
600	LAWMA A.P.D.	140.38	44.92
601	LAWMA A.P.D.	27.09	8.13
602	LAWMA A.P.D.	16.02	16.02
	Totals	**5540.57**	**2631.29**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
May 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
17	8	339	93	13	77	15	0	0	237	799

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
May 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Apr 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	0.00	0.00	0.00	0.00	0.00	0.00	139.82	227.41	5.24	372.47
Depletion to Usable SL Flow	0.00	0.00	0.00	0.00	0.00	0.00	114.51	186.25	4.29	305.05
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						0.00
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								0.00		0.00
LAWMA-XY Direct Flow					909.73					909.73
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit										0.00
Offset Account Water	0.00									0.00
Total Replacements	0.00	0.00	0.00	0.00	909.73	0.00	0.00	0.00	0.00	909.73
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for May 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						825.29
1	44.42	0.77	0.77	0.00	1.50	868.21
2	46.87	0.77	0.77	0.00	1.58	913.50
3	47.22	1.15	1.15	0.00	3.28	957.44
4	47.13	0.77	0.77	0.00	3.07	1001.50
5	47.00	0.77	0.77	0.00	4.94	1043.56
6	47.05	0.77	0.77	0.00	5.23	1085.38
7	46.49	0.77	0.77	0.00	4.86	1127.01
8	47.29	0.77	0.77	0.00	5.12	1169.18
9	47.39	0.77	0.77	0.00	5.39	1211.18
10	46.96	0.77	0.77	0.00	6.57	1251.57
11	46.25	0.77	0.77	0.00	8.31	1289.51
12	46.21	0.77	0.77	0.00	6.48	1329.24
13	46.81	0.77	0.77	0.00	1.92	1374.13
14	46.97	0.77	0.77	0.00	5.76	1415.34
15	47.08	0.77	0.77	0.00	6.07	1456.35
16	47.32	0.77	0.77	0.00	6.51	1497.16
17	47.24	197.19	197.19	0.00	5.50	1538.90
18	55.78	0.77	0.77	0.00	5.06	1589.62
19	45.92	0.77	0.77	0.00	9.36	1626.18
20	46.09	0.77	0.77	0.00	7.87	1664.40
21	46.14	0.77	0.77	0.00	10.57	1699.97
22	46.07	0.77	0.77	0.00	10.78	1735.26
23	45.90	0.77	0.77	0.00	11.05	1770.11
24	45.77	0.77	0.77	0.00	7.69	1808.19
25	45.15	0.77	0.77	0.00	8.73	1844.61
26	44.19	0.77	0.77	0.00	10.52	1878.28
27	38.73	0.77	0.77	0.00	9.89	1907.12
28	34.36	0.77	0.77	0.00	9.96	1931.52
29	36.64	0.77	0.77	0.00	10.02	1958.14
30	35.44	0.77	0.77	0.00	10.08	1983.50
31	38.31	0.77	0.77	0.00	10.68	2011.13
	1400.19	220.67	220.67	0.00	214.35	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	196.42	0.00	0.00	0.00	196.42
18	0.00	0.00	0.00	0.00	0.65	195.77
19	0.00	0.00	0.00	0.00	1.15	194.62
20	0.00	0.00	0.00	0.00	0.94	193.68
21	0.00	0.00	0.00	0.00	1.23	192.45
22	0.00	0.00	0.00	0.00	1.22	191.23
23	0.00	0.00	0.00	0.00	1.22	190.01
24	0.00	0.00	0.00	0.00	0.83	189.18
25	0.00	0.00	0.00	0.00	0.91	188.27
26	0.00	0.00	0.00	0.00	1.07	187.20
27	0.00	0.00	0.00	0.00	0.99	186.21
28	0.00	0.00	0.00	0.00	0.97	185.24
29	0.00	0.00	0.00	0.00	0.96	184.28
30	0.00	0.00	0.00	0.00	0.95	183.33
31	0.00	0.00	0.00	0.00	0.99	182.34
	0.00	196.42	0.00	0.00	14.08	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	196.42	197.19	0.00	5.15	1444.86
18	55.78	0.00	0.77	0.00	4.75	1495.12
19	45.92	0.00	0.77	0.00	8.80	1531.47
20	46.09	0.00	0.77	0.00	7.41	1569.38
21	46.14	0.00	0.77	0.00	9.97	1604.78
22	46.07	0.00	0.77	0.00	10.17	1639.91
23	45.90	0.00	0.77	0.00	10.44	1674.60
24	45.77	0.00	0.77	0.00	7.28	1712.32
25	45.15	0.00	0.77	0.00	8.27	1748.43
26	44.19	0.00	0.77	0.00	9.97	1781.88
27	38.73	0.00	0.77	0.00	9.39	1810.45
28	34.36	0.00	0.77	0.00	9.46	1834.58
29	36.64	0.00	0.77	0.00	9.52	1860.93
30	35.44	0.00	0.77	0.00	9.58	1886.02
31	38.31	0.00	0.77	0.00	10.16	1913.40
	1400.19	196.42	220.67	0.00	200.94	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						738.40
1	44.42	0.00	0.77	0.00	1.34	780.71
2	46.87	0.00	0.77	0.00	1.42	825.39
3	47.22	0.00	1.15	0.00	2.96	868.50
4	47.13	0.00	0.77	0.00	2.78	912.08
5	47.00	0.00	0.77	0.00	4.50	953.81
6	47.05	0.00	0.77	0.00	4.78	995.31
7	46.49	0.00	0.77	0.00	4.45	1036.58
8	47.29	0.00	0.77	0.00	4.71	1078.39
9	47.39	0.00	0.77	0.00	4.97	1120.04
10	46.96	0.00	0.77	0.00	6.07	1160.16
11	46.25	0.00	0.77	0.00	7.70	1197.94
12	46.21	0.00	0.77	0.00	6.02	1237.36
13	46.81	0.00	0.77	0.00	1.79	1281.61
14	46.97	0.00	0.77	0.00	5.38	1322.43
15	47.08	0.00	0.77	0.00	5.66	1363.08
16	47.32	0.00	0.77	0.00	6.09	1403.54
17	47.24	0.00	197.19	0.00	5.15	1248.44
18	55.78	0.00	0.77	0.00	4.10	1299.35
19	45.92	0.00	0.77	0.00	7.65	1336.85
20	46.09	0.00	0.77	0.00	6.47	1375.70
21	46.14	0.00	0.77	0.00	8.74	1412.33
22	46.07	0.00	0.77	0.00	8.95	1448.68
23	45.90	0.00	0.77	0.00	9.22	1484.59
24	45.77	0.00	0.77	0.00	6.45	1523.14
25	45.15	0.00	0.77	0.00	7.36	1560.16
26	44.19	0.00	0.77	0.00	8.90	1594.68
27	38.73	0.00	0.77	0.00	8.40	1624.24
28	34.36	0.00	0.77	0.00	8.49	1649.34
29	36.64	0.00	0.77	0.00	8.56	1676.65
30	35.44	0.00	0.77	0.00	8.63	1702.69
31	38.31	0.00	0.77	0.00	9.17	1731.06
	1400.19	0.00	220.67	0.00	186.86	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						86.89
1	0.00	0.77	0.00	0.00	0.16	87.50
2	0.00	0.77	0.00	0.00	0.16	88.11
3	0.00	1.15	0.00	0.00	0.32	88.94
4	0.00	0.77	0.00	0.00	0.29	89.42
5	0.00	0.77	0.00	0.00	0.44	89.75
6	0.00	0.77	0.00	0.00	0.45	90.07
7	0.00	0.77	0.00	0.00	0.41	90.43
8	0.00	0.77	0.00	0.00	0.41	90.79
9	0.00	0.77	0.00	0.00	0.42	91.14
10	0.00	0.77	0.00	0.00	0.50	91.41
11	0.00	0.77	0.00	0.00	0.61	91.57
12	0.00	0.77	0.00	0.00	0.46	91.88
13	0.00	0.77	0.00	0.00	0.13	92.52
14	0.00	0.77	0.00	0.00	0.38	92.91
15	0.00	0.77	0.00	0.00	0.41	93.27
16	0.00	0.77	0.00	0.00	0.42	93.62
17	0.00	0.77	0.00	0.00	0.35	94.04
18	0.00	0.77	0.00	0.00	0.31	94.50
19	0.00	0.77	0.00	0.00	0.56	94.71
20	0.00	0.77	0.00	0.00	0.46	95.02
21	0.00	0.77	0.00	0.00	0.60	95.19
22	0.00	0.77	0.00	0.00	0.61	95.35
23	0.00	0.77	0.00	0.00	0.61	95.51
24	0.00	0.77	0.00	0.00	0.41	95.87
25	0.00	0.77	0.00	0.00	0.46	96.18
26	0.00	0.77	0.00	0.00	0.55	96.40
27	0.00	0.77	0.00	0.00	0.50	96.67
28	0.00	0.77	0.00	0.00	0.50	96.94
29	0.00	0.77	0.00	0.00	0.50	97.21
30	0.00	0.77	0.00	0.00	0.50	97.48
31	0.00	0.77	0.00	0.00	0.52	97.73
	0.00	24.25	0.00	0.00	13.41	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						13.75
1	0.00	0.00	0.00	0.00	0.02	13.73
2	0.00	0.00	0.00	0.00	0.02	13.71
3	0.00	0.00	0.00	0.00	0.05	13.66
4	0.00	0.00	0.00	0.00	0.04	13.62
5	0.00	0.00	0.00	0.00	0.07	13.55
6	0.00	0.00	0.00	0.00	0.07	13.48
7	0.00	0.00	0.00	0.00	0.06	13.42
8	0.00	0.00	0.00	0.00	0.06	13.36
9	0.00	0.00	0.00	0.00	0.06	13.30
10	0.00	0.00	0.00	0.00	0.07	13.23
11	0.00	0.00	0.00	0.00	0.09	13.14
12	0.00	0.00	0.00	0.00	0.07	13.07
13	0.00	0.00	0.00	0.00	0.02	13.05
14	0.00	0.00	0.00	0.00	0.05	13.00
15	0.00	0.00	0.00	0.00	0.06	12.94
16	0.00	0.00	0.00	0.00	0.06	12.88
17	0.00	0.00	0.00	0.00	0.05	12.83
18	0.00	0.00	0.00	0.00	0.04	12.79
19	0.00	0.00	0.00	0.00	0.08	12.71
20	0.00	0.00	0.00	0.00	0.06	12.65
21	0.00	0.00	0.00	0.00	0.08	12.57
22	0.00	0.00	0.00	0.00	0.08	12.49
23	0.00	0.00	0.00	0.00	0.08	12.41
24	0.00	0.00	0.00	0.00	0.05	12.36
25	0.00	0.00	0.00	0.00	0.06	12.30
26	0.00	0.00	0.00	0.00	0.07	12.23
27	0.00	0.00	0.00	0.00	0.06	12.17
28	0.00	0.00	0.00	0.00	0.06	12.11
29	0.00	0.00	0.00	0.00	0.06	12.05
30	0.00	0.00	0.00	0.00	0.06	11.99
31	0.00	0.00	0.00	0.00	0.06	11.93
	0.00	0.00	0.00	0.00	1.82	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						58.32
1	0.00	0.00	0.00	0.00	0.11	58.21
2	0.00	0.00	0.00	0.00	0.11	58.10
3	0.00	0.00	0.00	0.00	0.21	57.89
4	0.00	0.00	0.00	0.00	0.19	57.70
5	0.00	0.00	0.00	0.00	0.28	57.42
6	0.00	0.00	0.00	0.00	0.29	57.13
7	0.00	0.00	0.00	0.00	0.26	56.87
8	0.00	0.00	0.00	0.00	0.26	56.61
9	0.00	0.00	0.00	0.00	0.26	56.35
10	0.00	0.00	0.00	0.00	0.31	56.04
11	0.00	0.00	0.00	0.00	0.37	55.67
12	0.00	0.00	0.00	0.00	0.28	55.39
13	0.00	0.00	0.00	0.00	0.08	55.31
14	0.00	0.00	0.00	0.00	0.23	55.08
15	0.00	0.00	0.00	0.00	0.24	54.84
16	0.00	0.00	0.00	0.00	0.25	54.59
17	0.00	0.00	0.00	0.00	0.20	54.39
18	0.00	0.00	0.00	0.00	0.18	54.21
19	0.00	0.00	0.00	0.00	0.32	53.89
20	0.00	0.00	0.00	0.00	0.26	53.63
21	0.00	0.00	0.00	0.00	0.34	53.29
22	0.00	0.00	0.00	0.00	0.34	52.95
23	0.00	0.00	0.00	0.00	0.34	52.61
24	0.00	0.00	0.00	0.00	0.23	52.38
25	0.00	0.00	0.00	0.00	0.25	52.13
26	0.00	0.00	0.00	0.00	0.30	51.83
27	0.00	0.00	0.00	0.00	0.27	51.56
28	0.00	0.00	0.00	0.00	0.27	51.29
29	0.00	0.00	0.00	0.00	0.27	51.02
30	0.00	0.00	0.00	0.00	0.26	50.76
31	0.00	0.00	0.00	0.00	0.27	50.49
	0.00	0.00	0.00	0.00	7.83	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						14.82
1	0.00	0.77	0.00	0.00	0.03	15.56
2	0.00	0.77	0.00	0.00	0.03	16.30
3	0.00	1.15	0.00	0.00	0.06	17.39
4	0.00	0.77	0.00	0.00	0.06	18.10
5	0.00	0.77	0.00	0.00	0.09	18.78
6	0.00	0.77	0.00	0.00	0.09	19.46
7	0.00	0.77	0.00	0.00	0.09	20.14
8	0.00	0.77	0.00	0.00	0.09	20.82
9	0.00	0.77	0.00	0.00	0.10	21.49
10	0.00	0.77	0.00	0.00	0.12	22.14
11	0.00	0.77	0.00	0.00	0.15	22.76
12	0.00	0.77	0.00	0.00	0.11	23.42
13	0.00	0.77	0.00	0.00	0.03	24.16
14	0.00	0.77	0.00	0.00	0.10	24.83
15	0.00	0.77	0.00	0.00	0.11	25.49
16	0.00	0.77	0.00	0.00	0.11	26.15
17	0.00	0.77	0.00	0.00	0.10	26.82
18	0.00	0.77	0.00	0.00	0.09	27.50
19	0.00	0.77	0.00	0.00	0.16	28.11
20	0.00	0.77	0.00	0.00	0.14	28.74
21	0.00	0.77	0.00	0.00	0.18	29.33
22	0.00	0.77	0.00	0.00	0.19	29.91
23	0.00	0.77	0.00	0.00	0.19	30.49
24	0.00	0.77	0.00	0.00	0.13	31.13
25	0.00	0.77	0.00	0.00	0.15	31.75
26	0.00	0.77	0.00	0.00	0.18	32.34
27	0.00	0.77	0.00	0.00	0.17	32.94
28	0.00	0.77	0.00	0.00	0.17	33.54
29	0.00	0.77	0.00	0.00	0.17	34.14
30	0.00	0.77	0.00	0.00	0.18	34.73
31	0.00	0.77	0.00	0.00	0.19	35.31
	0.00	24.25	0.00	0.00	3.76	

STATE OF COLORADO

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August 25, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

E: Monthly Report of Colorado Pumping and Offset Account Operations for June 2004

ear Mr. Pope and Ms. Anderson:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution oncerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March), 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 ffset Account, all during the month of June, 2004.

Table 1 shows the amount of pumping during the month of June 2004 by irrigation wells pumping from the alley 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 esumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS OVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

able 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.

nce 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 hich affect senior surface water rights in Colorado were fully replaced, and that accounting has been ovided 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 rtial replacements were made to replace out-of-priority depletions to senior surface water rights in olorado.

able 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact ntitlements, 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 ater Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 83% of the stream depletions caused by pumping affecting those reaches since ere was a call by a Colorado surface water right in those reaches on 25 of the days in June. Also note that in

Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 83% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right on those reaches on 25 of the days 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.

A delivery of water to the Offset Account continued during the month of June 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 1001.10 acre-feet of fully consumable water into the Offset Account during June 2004. A portion of the Keesee consumable water (27.46 AF) was delivered to the Keese Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keese water right for augmentation.

LAWMA would like to use a portion of their Highland Canal consumable deliveries to the Offset Account to begin to build the 500 AF storage charge amount for the 2005 season. This delivery will begin in September if no response is received by Kansas. Please provide input on this possibility at your earliest convenience.

As of June 30, 2004, a total of 2706.36 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of June 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

cc:	Kevin Salter	Robin Jennison	John Draper	Monique Morey	
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel	
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery	
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner	Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
June 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	656.97	269.91
2	BOOTH ORCHARD	38.80	20.51
3	EXCELSIOR	237.46	160.25
4	COLLIER	47.12	23.57
5	COLORADO	107.88	49.82
6	ROCKY FORD HIGHLINE	188.94	87.61
7	OXFORD	221.31	161.94
8	OTERO	43.92	13.21
9	CATLIN	1213.48	660.00
10	FORT LYON US	684.95	256.60
11	ROCKY FORD	120.29	41.41
12	HOLBROOK	518.97	186.21
13	LAS ANIMAS CONSOLIDATED	140.74	55.35
14	BALDWIN-STUBBS	325.19	165.80
15	FORT BENT	111.53	40.34
16	KEESE	2.22	1.66
17	AMITY	309.48	147.39
18	LAMAR/MANVEL	474.71	150.12
19	HYDE	20.52	6.15
20	FORT LYON DS	170.27	63.10
21	XY GRAHAM	102.27	42.68
22	BUFFALO	10.87	10.87
23	SISSON	120.28	120.28
24	STATELINE SOLE SOURCE	375.67	261.96
600	LAWMA A.P.D.	241.21	77.20
601	LAWMA A.P.D.	31.35	9.40
602	LAWMA A.P.D.	12.78	9.59
	Totals	**6529.18**	**3092.93**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
June 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
27	2	101	151	6	45	29	0	0	241	602

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
June 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from May04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	1.65	4.14	16.08	13.00	7.17	12.04	137.32	256.32	4.52	452.24
Depletion to Usable SL Flow	1.35	3.39	13.17	10.65	5.87	9.86	112.47	209.93	3.70	370.39
Replacements										
FRY-ARK Return Flows	1.35	3.39	13.17	9.37						27.28
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					488.80					488.80
LAWMA-Manvel Direct Flow					73.90					73.90
Offset Account Release Credit	1.28									1.28
Offset Account Water	0.00									0.00
Total Replacements	2.63	3.39	13.17	9.37	562.70	0.00	0.00	68.00	0.00	659.26
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for June 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2011.13
1	32.72	4.55	4.55	0.00	10.15	2033.70
2	30.70	0.79	0.79	0.00	9.68	2054.72
3	28.30	0.79	0.79	0.00	10.83	2072.19
4	27.22	0.79	0.79	0.00	13.27	2086.14
5	24.11	0.79	0.79	0.00	13.55	2096.70
6	22.10	0.79	0.79	0.00	13.82	2104.98
7	21.96	0.79	0.79	0.00	18.83	2108.11
8	21.35	0.79	0.79	0.00	14.42	2115.04
9	21.11	0.79	0.79	0.00	10.56	2125.59
10	21.05	0.79	0.79	0.00	11.06	2135.58
11	20.98	0.79	0.79	0.00	12.26	2144.30
12	20.97	0.79	0.79	0.00	12.36	2152.91
13	20.97	0.79	0.79	0.00	12.43	2161.45
14	20.97	0.79	0.79	0.00	18.76	2163.66
15	20.97	0.79	0.79	0.00	11.02	2173.61
16	20.97	0.79	0.79	0.00	1.21	2193.37
17	20.97	159.43	159.43	0.00	7.16	2207.18
18	20.97	0.79	0.79	0.00	6.40	2221.75
19	33.47	0.79	0.79	0.00	6.83	2248.39
20	38.72	0.79	0.79	0.00	7.30	2279.81
21	50.01	0.79	0.79	0.00	5.74	2324.08
22	50.28	0.79	0.79	0.00	9.55	2364.81
23	49.89	0.79	0.79	0.00	10.53	2404.17
24	48.82	0.79	0.79	0.00	12.34	2440.65
25	48.83	0.79	0.79	0.00	7.75	2481.73
26	49.05	0.79	0.79	0.00	7.87	2522.91
27	49.86	0.79	0.79	0.00	8.42	2564.35
28	65.46	0.79	0.79	0.00	4.92	2624.89
29	49.14	0.79	0.79	0.00	14.10	2659.93
30	49.18	19.32	19.32	0.00	2.75	2706.36
	1001.10	204.63	204.63	0.00	305.87	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						182.34
1	0.00	0.00	0.00	0.00	0.92	181.42
2	0.00	0.00	0.00	0.00	0.86	180.56
3	0.00	0.00	0.00	0.00	0.95	179.61
4	0.00	0.00	0.00	0.00	1.15	178.46
5	0.00	0.00	0.00	0.00	1.16	177.30
6	0.00	0.00	0.00	0.00	1.17	176.13
7	0.00	0.00	0.00	0.00	1.58	174.55
8	0.00	0.00	0.00	0.00	1.19	173.36
9	0.00	0.00	0.00	0.00	0.87	172.49
10	0.00	0.00	0.00	0.00	0.90	171.59
11	0.00	0.00	0.00	0.00	0.99	170.60
12	0.00	0.00	0.00	0.00	0.98	169.62
13	0.00	0.00	0.00	0.00	0.98	168.64
14	0.00	0.00	0.00	0.00	1.46	167.18
15	0.00	0.00	0.00	0.00	0.85	166.33
16	0.00	0.00	0.00	0.00	0.09	166.24
17	0.00	158.64	0.00	0.00	0.54	324.34
18	0.00	0.00	0.00	0.00	0.94	323.40
19	0.00	0.00	0.00	0.00	1.00	322.40
20	0.00	0.00	0.00	0.00	1.05	321.35
21	0.00	0.00	0.00	0.00	0.81	320.54
22	0.00	0.00	0.00	0.00	1.32	319.22
23	0.00	0.00	0.00	0.00	1.42	317.80
24	0.00	0.00	0.00	0.00	1.63	316.17
25	0.00	0.00	0.00	0.00	1.00	315.17
26	0.00	0.00	0.00	0.00	1.00	314.17
27	0.00	0.00	0.00	0.00	1.05	313.12
28	0.00	0.00	0.00	0.00	0.60	312.52
29	0.00	0.00	0.00	0.00	1.68	310.84
30	0.00	18.53	0.00	0.00	0.32	329.05
	0.00	177.17	0.00	0.00	30.46	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1913.40
1	32.72	0.00	4.55	0.00	9.66	1931.91
2	30.70	0.00	0.79	0.00	9.19	1952.63
3	28.30	0.00	0.79	0.00	10.30	1969.84
4	27.22	0.00	0.79	0.00	12.61	1983.66
5	24.11	0.00	0.79	0.00	12.88	1994.10
6	22.10	0.00	0.79	0.00	13.14	2002.27
7	21.96	0.00	0.79	0.00	17.91	2005.53
8	21.35	0.00	0.79	0.00	13.72	2012.37
9	21.11	0.00	0.79	0.00	10.04	2022.65
10	21.05	0.00	0.79	0.00	10.52	2032.39
11	20.98	0.00	0.79	0.00	11.67	2040.91
12	20.97	0.00	0.79	0.00	11.77	2049.32
13	20.97	0.00	0.79	0.00	11.84	2057.66
14	20.97	0.00	0.79	0.00	17.85	2059.99
15	20.97	0.00	0.79	0.00	10.48	2069.69
16	20.97	0.00	0.79	0.00	1.14	2088.73
17	20.97	158.64	159.43	0.00	6.81	2102.10
18	20.97	0.00	0.79	0.00	6.10	2116.18
19	33.47	0.00	0.79	0.00	6.51	2142.35
20	38.72	0.00	0.79	0.00	6.96	2173.32
21	50.01	0.00	0.79	0.00	5.47	2217.07
22	50.28	0.00	0.79	0.00	9.11	2257.45
23	49.89	0.00	0.79	0.00	10.05	2296.50
24	48.82	0.00	0.79	0.00	11.79	2332.74
25	48.83	0.00	0.79	0.00	7.41	2373.37
26	49.05	0.00	0.79	0.00	7.53	2414.10
27	49.86	0.00	0.79	0.00	8.06	2455.11
28	65.46	0.00	0.79	0.00	4.71	2515.07
29	49.14	0.00	0.79	0.00	13.50	2549.92
30	49.18	18.53	0.79	0.00	2.63	2614.21
	1001.10	177.17	186.10	0.00	291.36	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1731.06
1	32.72	0.00	4.55	0.00	8.74	1750.49
2	30.70	0.00	0.79	0.00	8.33	1772.07
3	28.30	0.00	0.79	0.00	9.35	1790.23
4	27.22	0.00	0.79	0.00	11.46	1805.20
5	24.11	0.00	0.79	0.00	11.72	1816.80
6	22.10	0.00	0.79	0.00	11.97	1826.14
7	21.96	0.00	0.79	0.00	16.33	1830.98
8	21.35	0.00	0.79	0.00	12.53	1839.01
9	21.11	0.00	0.79	0.00	9.17	1850.16
10	21.05	0.00	0.79	0.00	9.62	1860.80
11	20.98	0.00	0.79	0.00	10.68	1870.31
12	20.97	0.00	0.79	0.00	10.79	1879.70
13	20.97	0.00	0.79	0.00	10.86	1889.02
14	20.97	0.00	0.79	0.00	16.39	1892.81
15	20.97	0.00	0.79	0.00	9.63	1903.36
16	20.97	0.00	0.79	0.00	1.05	1922.49
17	20.97	0.00	159.43	0.00	6.27	1777.76
18	20.97	0.00	0.79	0.00	5.16	1792.78
19	33.47	0.00	0.79	0.00	5.51	1819.95
20	38.72	0.00	0.79	0.00	5.91	1851.97
21	50.01	0.00	0.79	0.00	4.66	1896.53
22	50.28	0.00	0.79	0.00	7.79	1938.23
23	49.89	0.00	0.79	0.00	8.63	1978.70
24	48.82	0.00	0.79	0.00	10.16	2016.57
25	48.83	0.00	0.79	0.00	6.41	2058.20
26	49.05	0.00	0.79	0.00	6.53	2099.93
27	49.86	0.00	0.79	0.00	7.01	2141.99
28	65.46	0.00	0.79	0.00	4.11	2202.55
29	49.14	0.00	0.79	0.00	11.82	2239.08
30	49.18	0.00	0.79	0.00	2.31	2285.16
	1001.10	0.00	186.10	0.00	260.90	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						97.73
1	0.00	4.55	0.00	0.00	0.49	101.79
2	0.00	0.79	0.00	0.00	0.49	102.09
3	0.00	0.79	0.00	0.00	0.53	102.35
4	0.00	0.79	0.00	0.00	0.66	102.48
5	0.00	0.79	0.00	0.00	0.67	102.60
6	0.00	0.79	0.00	0.00	0.68	102.71
7	0.00	0.79	0.00	0.00	0.92	102.58
8	0.00	0.79	0.00	0.00	0.70	102.67
9	0.00	0.79	0.00	0.00	0.52	102.94
10	0.00	0.79	0.00	0.00	0.54	103.19
11	0.00	0.79	0.00	0.00	0.59	103.39
12	0.00	0.79	0.00	0.00	0.59	103.59
13	0.00	0.79	0.00	0.00	0.59	103.79
14	0.00	0.79	0.00	0.00	0.91	103.67
15	0.00	0.79	0.00	0.00	0.54	103.92
16	0.00	0.79	0.00	0.00	0.07	104.64
17	0.00	0.79	0.00	0.00	0.35	105.08
18	0.00	0.79	0.00	0.00	0.30	105.57
19	0.00	0.79	0.00	0.00	0.32	106.04
20	0.00	0.79	0.00	0.00	0.34	106.49
21	0.00	0.79	0.00	0.00	0.27	107.01
22	0.00	0.79	0.00	0.00	0.44	107.36
23	0.00	0.79	0.00	0.00	0.48	107.67
24	0.00	0.79	0.00	0.00	0.55	107.91
25	0.00	0.79	0.00	0.00	0.34	108.36
26	0.00	0.79	0.00	0.00	0.34	108.81
27	0.00	0.79	0.00	0.00	0.36	109.24
28	0.00	0.79	0.00	0.00	0.21	109.82
29	0.00	0.79	0.00	0.00	0.60	110.01
30	0.00	0.79	18.53	0.00	0.12	92.15
	0.00	27.46	18.53	0.00	14.51	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						11.93
1	0.00	0.00	0.00	0.00	0.06	11.87
2	0.00	0.00	0.00	0.00	0.06	11.81
3	0.00	0.00	0.00	0.00	0.06	11.75
4	0.00	0.00	0.00	0.00	0.08	11.67
5	0.00	0.00	0.00	0.00	0.08	11.59
6	0.00	0.00	0.00	0.00	0.08	11.51
7	0.00	0.00	0.00	0.00	0.10	11.41
8	0.00	0.00	0.00	0.00	0.08	11.33
9	0.00	0.00	0.00	0.00	0.06	11.27
10	0.00	0.00	0.00	0.00	0.06	11.21
11	0.00	0.00	0.00	0.00	0.06	11.15
12	0.00	0.00	0.00	0.00	0.06	11.09
13	0.00	0.00	0.00	0.00	0.06	11.03
14	0.00	0.00	0.00	0.00	0.10	10.93
15	0.00	0.00	0.00	0.00	0.06	10.87
16	0.00	0.00	0.00	0.00	0.01	10.86
17	0.00	0.00	0.00	0.00	0.04	10.82
18	0.00	0.00	0.00	0.00	0.03	10.79
19	0.00	0.00	0.00	0.00	0.03	10.76
20	0.00	0.00	0.00	0.00	0.03	10.73
21	0.00	0.00	0.00	0.00	0.03	10.70
22	0.00	0.00	0.00	0.00	0.04	10.66
23	0.00	0.00	0.00	0.00	0.05	10.61
24	0.00	0.00	0.00	0.00	0.05	10.56
25	0.00	0.00	0.00	0.00	0.03	10.53
26	0.00	0.00	0.00	0.00	0.03	10.50
27	0.00	0.00	0.00	0.00	0.03	10.47
28	0.00	0.00	0.00	0.00	0.02	10.45
29	0.00	0.00	0.00	0.00	0.06	10.39
30	0.00	0.00	2.32	0.00	0.01	8.06
	0.00	0.00	2.32	0.00	1.55	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						50.49
1	0.00	0.00	0.00	0.00	0.25	50.24
2	0.00	0.00	0.00	0.00	0.24	50.00
3	0.00	0.00	0.00	0.00	0.26	49.74
4	0.00	0.00	0.00	0.00	0.32	49.42
5	0.00	0.00	0.00	0.00	0.32	49.10
6	0.00	0.00	0.00	0.00	0.32	48.78
7	0.00	0.00	0.00	0.00	0.44	48.34
8	0.00	0.00	0.00	0.00	0.33	48.01
9	0.00	0.00	0.00	0.00	0.24	47.77
10	0.00	0.00	0.00	0.00	0.25	47.52
11	0.00	0.00	0.00	0.00	0.27	47.25
12	0.00	0.00	0.00	0.00	0.27	46.98
13	0.00	0.00	0.00	0.00	0.27	46.71
14	0.00	0.00	0.00	0.00	0.41	46.30
15	0.00	0.00	0.00	0.00	0.24	46.06
16	0.00	0.00	0.00	0.00	0.03	46.03
17	0.00	0.00	0.00	0.00	0.15	45.88
18	0.00	0.00	0.00	0.00	0.13	45.75
19	0.00	0.00	0.00	0.00	0.14	45.61
20	0.00	0.00	0.00	0.00	0.15	45.46
21	0.00	0.00	0.00	0.00	0.11	45.35
22	0.00	0.00	0.00	0.00	0.19	45.16
23	0.00	0.00	0.00	0.00	0.20	44.96
24	0.00	0.00	0.00	0.00	0.23	44.73
25	0.00	0.00	0.00	0.00	0.14	44.59
26	0.00	0.00	0.00	0.00	0.14	44.45
27	0.00	0.00	0.00	0.00	0.15	44.30
28	0.00	0.00	0.00	0.00	0.09	44.21
29	0.00	0.00	0.00	0.00	0.24	43.97
30	0.00	0.00	16.21	0.00	0.05	27.71
	0.00	0.00	16.21	0.00	6.57	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						35.31
1	0.00	4.55	0.00	0.00	0.18	39.68
2	0.00	0.79	0.00	0.00	0.19	40.28
3	0.00	0.79	0.00	0.00	0.21	40.86
4	0.00	0.79	0.00	0.00	0.26	41.39
5	0.00	0.79	0.00	0.00	0.27	41.91
6	0.00	0.79	0.00	0.00	0.28	42.42
7	0.00	0.79	0.00	0.00	0.38	42.83
8	0.00	0.79	0.00	0.00	0.29	43.33
9	0.00	0.79	0.00	0.00	0.22	43.90
10	0.00	0.79	0.00	0.00	0.23	44.46
11	0.00	0.79	0.00	0.00	0.26	44.99
12	0.00	0.79	0.00	0.00	0.26	45.52
13	0.00	0.79	0.00	0.00	0.26	46.05
14	0.00	0.79	0.00	0.00	0.40	46.44
15	0.00	0.79	0.00	0.00	0.24	46.99
16	0.00	0.79	0.00	0.00	0.03	47.75
17	0.00	0.79	0.00	0.00	0.16	48.38
18	0.00	0.79	0.00	0.00	0.14	49.03
19	0.00	0.79	0.00	0.00	0.15	49.67
20	0.00	0.79	0.00	0.00	0.16	50.30
21	0.00	0.79	0.00	0.00	0.13	50.96
22	0.00	0.79	0.00	0.00	0.21	51.54
23	0.00	0.79	0.00	0.00	0.23	52.10
24	0.00	0.79	0.00	0.00	0.27	52.62
25	0.00	0.79	0.00	0.00	0.17	53.24
26	0.00	0.79	0.00	0.00	0.17	53.86
27	0.00	0.79	0.00	0.00	0.18	54.47
28	0.00	0.79	0.00	0.00	0.10	55.16
29	0.00	0.79	0.00	0.00	0.30	55.65
30	0.00	0.79	0.00	0.00	0.06	56.38
	0.00	27.46	0.00	0.00	6.39	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
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Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

September 27, 2004

'avid L. Pope
Kansas Chief Engineer
.ansas Board of Agriculture
)1 S. Kansas Avenue, 2nd Floor
Topeka, KS 66612-1283

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

E: Monthly Report of Colorado Pumping and Offset Account Operations for July 2004

'ear Mr. Pope and Ms. Anderson:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution 'oncerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March -0, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact ntitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the ffset Account, all during the month of July, 2004.

Table 1 shows the amount of pumping during the month of July 2004 by irrigation wells pumping from the alley 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 esumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS OVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

able 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.

ince 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 hich affect senior surface water rights in Colorado were fully replaced, and that accounting has been ovided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation umping in excess of the pre-Compact entitlements for those river reaches where no replacements or only artial replacements were made to replace out-of-priority depletions to senior surface water rights in olorado.

able 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 /ater Accounting Model. Please note that in Reaches 11, 12, and 13, replacements to senior surface water rights in Colorado replaced 77% of the stream depletions caused by pumping affecting those reaches since iere was a call by a Colorado surface water right in those reaches on 24 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 on those reaches on 18 of the 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 continued during the month of July 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 1521.74 acre-feet of fully consumable water into the Offset Account during July 2004. A portion of the Keesee consumable water (32.47 AF) was delivered to the Keese Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keese water right for augmentation.

At 2400 hours on July 26, 2004, 185.04 acre-feet of water was transferred to the Offset Account from LAWMA's X-Y, Stubbs and Keesee Article II accounts. The transfer involved 111.4 acre-feet being placed in the Colorado Downstream consumable subaccount and 77.64 acre-feet delivered to the Return Flow/Transit Loss subaccounts.

As of July 31, 2004, a total of 3958.85 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of July 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

cc:	Kevin Salter	Robin Jennison	John Draper	Monique Morey	
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel	
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery	
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner	Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
July 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	732.09	301.98
2	BOOTH ORCHARD	5.30	3.47
3	EXCELSIOR	391.43	279.64
4	COLLIER	15.99	7.99
5	COLORADO	242.90	122.89
6	ROCKY FORD HIGHLINE	240.16	80.55
7	OXFORD	429.46	270.69
8	OTERO	20.30	6.16
9	CATLIN	854.04	499.03
10	FORT LYON US	624.17	268.06
11	ROCKY FORD	218.38	68.67
12	HOLBROOK	385.33	139.35
13	LAS ANIMAS CONSOLIDATED	78.88	35.78
14	BALDWIN-STUBBS	618.71	309.40
15	FORT BENT	56.44	18.34
16	KEESE	40.85	30.64
17	AMITY	206.50	99.93
18	LAMAR/MANVEL	38.10	23.04
19	HYDE	0.00	0.00
20	FORT LYON DS	115.44	36.54
21	XY GRAHAM	0.87	0.50
22	BUFFALO	18.39	14.91
23	SISSON	3.26	3.26
24	STATELINE SOLE SOURCE	86.62	62.57
600	LAWMA A.P.D.	45.67	14.62
601	LAWMA A.P.D.	28.44	8.53
602	LAWMA A.P.D.	0.53	0.40
	Totals	**5498.25**	**2706.94**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
July 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
9	31	49	21	0	24	0	2	0	62	198

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
July 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from May04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	2.03	6.97	19.55	29.68	18.16	28.93	129.37	240.07	5.30	480.06
Depletion to Usable SL Flow	1.67	5.71	16.01	24.31	14.87	23.70	105.95	196.62	4.34	393.18
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					686.00					686.00
LAWMA-Manvel Direct Flow					129.90					129.90
Offset Account Release Credit	1.31									1.31
Offset Account Water	0.00									0.00
Total Replacements	1.31	0.00	0.00	0.00	805.90	0.00	0.00	68.00	0.00	885.21
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for July 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2706.36
1	50.37	7.16	7.16	0.00	8.81	2747.92
2	51.57	0.77	0.77	0.00	14.98	2784.51
3	50.54	0.77	0.77	0.00	14.62	2820.43
4	49.82	0.77	0.77	0.00	14.78	2855.47
5	49.99	0.77	0.77	0.00	14.93	2890.53
6	49.99	0.77	0.77	0.00	9.74	2930.78
7	50.00	0.77	0.77	0.00	14.20	2966.58
8	50.13	0.77	0.77	0.00	15.82	3000.89
9	44.03	0.77	0.77	0.00	16.97	3027.95
10	36.91	0.77	0.77	0.00	17.09	3047.77
11	35.77	0.77	0.77	0.00	17.18	3066.36
12	34.14	0.77	0.77	0.00	20.33	3080.17
13	40.48	0.77	0.77	0.00	19.67	3100.98
14	38.62	0.77	0.77	0.00	17.90	3121.70
15	49.69	0.77	0.77	0.00	19.58	3151.81
16	39.58	0.77	0.77	0.00	10.15	3181.24
17	40.91	0.77	0.77	0.00	10.23	3211.92
18	39.95	0.77	0.77	0.00	10.36	3241.51
19	62.88	1.28	1.28	0.00	20.43	3283.96
20	57.62	0.99	0.99	0.00	19.57	3322.01
21	52.01	0.77	0.77	0.00	16.89	3357.13
22	50.56	0.77	0.77	0.00	15.86	3391.83
23	50.76	0.77	0.77	0.00	5.71	3436.88
24	36.57	0.26	0.26	0.00	6.32	3467.13
25	87.29	0.00	0.00	0.00	6.41	3548.01
26	87.65	185.04	0.00	0.00	14.87	3805.82
27	51.54	0.77	0.77	0.00	16.12	3841.24
28	51.86	0.77	0.77	0.00	14.93	3878.17
29	30.84	0.77	0.77	0.00	14.17	3894.84
30	47.74	0.77	0.77	0.00	17.53	3925.05
31	51.93	18.09	18.09	0.00	18.13	3958.85
	1521.74	231.30	46.26	0.00	454.28	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						329.05
1	0.00	0.00	0.00	0.00	1.07	327.98
2	0.00	0.00	0.00	0.00	1.79	326.19
3	0.00	0.00	0.00	0.00	1.72	324.47
4	0.00	0.00	0.00	0.00	1.70	322.77
5	0.00	0.00	0.00	0.00	1.69	321.08
6	0.00	0.00	0.00	0.00	1.08	320.00
7	0.00	0.00	0.00	0.00	1.55	318.45
8	0.00	0.00	0.00	0.00	1.70	316.75
9	0.00	0.00	0.00	0.00	1.79	314.96
10	0.00	0.00	0.00	0.00	1.78	313.18
11	0.00	0.00	0.00	0.00	1.76	311.42
12	0.00	0.00	0.00	0.00	2.06	309.36
13	0.00	0.00	0.00	0.00	1.98	307.38
14	0.00	0.00	0.00	0.00	1.77	305.61
15	0.00	0.00	0.00	0.00	1.92	303.69
16	0.00	0.00	0.00	0.00	0.98	302.71
17	0.00	0.00	0.00	0.00	0.97	301.74
18	0.00	0.00	0.00	0.00	0.97	300.77
19	0.00	0.00	0.00	0.00	1.90	298.87
20	0.00	0.00	0.00	0.00	1.78	297.09
21	0.00	0.00	0.00	0.00	1.51	295.58
22	0.00	0.00	0.00	0.00	1.40	294.18
23	0.00	0.00	0.00	0.00	0.49	293.69
24	0.00	0.00	0.00	0.00	0.54	293.15
25	0.00	0.00	0.00	0.00	0.54	292.61
26	0.00	0.00	0.00	0.00	1.23	291.38
27	0.00	0.00	0.00	0.00	1.23	290.15
28	0.00	0.00	0.00	0.00	1.13	289.02
29	0.00	0.00	0.00	0.00	1.06	287.96
30	0.00	0.00	0.00	0.00	1.30	286.66
31	0.00	7.50	0.00	0.00	1.32	292.84
	0.00	7.50	0.00	0.00	43.71	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2614.21
1	50.37	0.00	7.16	0.00	8.51	2648.91
2	51.57	0.00	0.77	0.00	14.44	2685.27
3	50.54	0.00	0.77	0.00	14.10	2720.94
4	49.82	0.00	0.77	0.00	14.26	2755.73
5	49.99	0.00	0.77	0.00	14.41	2790.54
6	49.99	0.00	0.77	0.00	9.40	2830.36
7	50.00	0.00	0.77	0.00	13.71	2865.88
8	50.13	0.00	0.77	0.00	15.29	2899.95
9	44.03	0.00	0.77	0.00	16.40	2926.81
10	36.91	0.00	0.77	0.00	16.52	2946.43
11	35.77	0.00	0.77	0.00	16.61	2964.82
12	34.14	0.00	0.77	0.00	19.66	2978.53
13	40.48	0.00	0.77	0.00	19.02	2999.22
14	38.62	0.00	0.77	0.00	17.32	3019.75
15	49.69	0.00	0.77	0.00	18.94	3049.73
16	39.58	0.00	0.77	0.00	9.83	3078.71
17	40.91	0.00	0.77	0.00	9.91	3108.94
18	39.95	0.00	0.77	0.00	10.03	3138.09
19	62.88	0.00	1.28	0.00	19.77	3179.92
20	57.62	0.00	0.99	0.00	18.95	3217.60
21	52.01	0.00	0.77	0.00	16.35	3252.49
22	50.56	0.00	0.77	0.00	15.37	3286.91
23	50.76	0.00	0.77	0.00	5.54	3331.36
24	36.57	0.00	0.26	0.00	6.12	3361.55
25	87.29	0.00	0.00	0.00	6.21	3442.63
26	87.65	111.40	0.00	0.00	14.43	3627.25
27	51.54	0.00	0.77	0.00	15.36	3662.66
28	51.86	0.00	0.77	0.00	14.23	3699.52
29	30.84	0.00	0.77	0.00	13.52	3716.07
30	47.74	0.00	0.77	0.00	16.72	3746.32
31	51.93	7.50	10.59	0.00	17.30	3777.86
	1521.74	118.90	38.76	0.00	438.23	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2285.16
1	50.37	0.00	7.16	0.00	7.44	2320.93
2	51.57	0.00	0.77	0.00	12.65	2359.08
3	50.54	0.00	0.77	0.00	12.38	2396.47
4	49.82	0.00	0.77	0.00	12.56	2432.96
5	49.99	0.00	0.77	0.00	12.72	2469.46
6	49.99	0.00	0.77	0.00	8.32	2510.36
7	50.00	0.00	0.77	0.00	12.16	2547.43
8	50.13	0.00	0.77	0.00	13.59	2583.20
9	44.03	0.00	0.77	0.00	14.61	2611.85
10	36.91	0.00	0.77	0.00	14.74	2633.25
11	35.77	0.00	0.77	0.00	14.85	2653.40
12	34.14	0.00	0.77	0.00	17.60	2669.17
13	40.48	0.00	0.77	0.00	17.04	2691.84
14	38.62	0.00	0.77	0.00	15.55	2714.14
15	49.69	0.00	0.77	0.00	17.02	2746.04
16	39.58	0.00	0.77	0.00	8.85	2776.00
17	40.91	0.00	0.77	0.00	8.94	2807.20
18	39.95	0.00	0.77	0.00	9.06	2637.32
19	62.88	0.00	1.28	0.00	17.87	2881.05
20	57.62	0.00	0.99	0.00	17.17	2920.51
21	52.01	0.00	0.77	0.00	14.84	2956.91
22	50.56	0.00	0.77	0.00	13.97	2992.73
23	50.76	0.00	0.77	0.00	5.05	3037.67
24	36.57	0.00	0.26	0.00	5.58	3068.40
25	87.29	0.00	0.00	0.00	5.67	3150.02
26	87.65	111.40	0.00	0.00	13.20	3335.87
27	51.54	0.00	0.77	0.00	14.13	3372.51
28	51.86	0.00	0.77	0.00	13.10	3410.50
29	30.84	0.00	0.77	0.00	12.46	3428.11
30	47.74	0.00	0.77	0.00	15.42	3459.66
31	51.93	0.00	10.59	0.00	15.98	3485.02
	1521.74	111.40	38.76	0.00	394.52	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow

Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						92.15
1	0.00	7.16	0.00	0.00	0.30	99.01
2	0.00	0.77	0.00	0.00	0.54	99.24
3	0.00	0.77	0.00	0.00	0.52	99.49
4	0.00	0.77	0.00	0.00	0.52	99.74
5	0.00	0.77	0.00	0.00	0.52	99.99
6	0.00	0.77	0.00	0.00	0.34	100.42
7	0.00	0.77	0.00	0.00	0.49	100.70
8	0.00	0.77	0.00	0.00	0.53	100.94
9	0.00	0.77	0.00	0.00	0.57	101.14
10	0.00	0.77	0.00	0.00	0.57	101.34
11	0.00	0.77	0.00	0.00	0.57	101.54
12	0.00	0.77	0.00	0.00	0.67	101.64
13	0.00	0.77	0.00	0.00	0.65	101.76
14	0.00	0.77	0.00	0.00	0.58	101.95
15	0.00	0.77	0.00	0.00	0.64	102.08
16	0.00	0.77	0.00	0.00	0.32	102.53
17	0.00	0.77	0.00	0.00	0.32	102.98
18	0.00	0.77	0.00	0.00	0.33	103.42
19	0.00	1.28	0.00	0.00	0.66	104.04
20	0.00	0.99	0.00	0.00	0.62	104.41
21	0.00	0.77	0.00	0.00	0.54	104.64
22	0.00	0.77	0.00	0.00	0.49	104.92
23	0.00	0.77	0.00	0.00	0.17	105.52
24	0.00	0.26	0.00	0.00	0.20	105.58
25	0.00	0.00	0.00	0.00	0.20	105.38
26	0.00	73.63	0.00	0.00	0.44	178.57
27	0.00	0.77	0.00	0.00	0.76	178.58
28	0.00	0.77	0.00	0.00	0.70	178.65
29	0.00	0.77	0.00	0.00	0.65	178.77
30	0.00	0.77	0.00	0.00	0.81	178.73
31	0.00	10.59	7.50	0.00	0.83	180.99
	0.00	112.39	7.50	0.00	16.05	

OffsetAccount-ReturnFlow

RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						8.06
1	0.00	0.00	0.00	0.00	0.03	8.03
2	0.00	0.00	0.00	0.00	0.04	7.99
3	0.00	0.00	0.00	0.00	0.04	7.95
4	0.00	0.00	0.00	0.00	0.04	7.91
5	0.00	0.00	0.00	0.00	0.04	7.87
6	0.00	0.00	0.00	0.00	0.03	7.84
7	0.00	0.00	0.00	0.00	0.04	7.80
8	0.00	0.00	0.00	0.00	0.04	7.76
9	0.00	0.00	0.00	0.00	0.04	7.72
10	0.00	0.00	0.00	0.00	0.04	7.68
11	0.00	0.00	0.00	0.00	0.04	7.64
12	0.00	0.00	0.00	0.00	0.05	7.59
13	0.00	0.00	0.00	0.00	0.05	7.54
14	0.00	0.00	0.00	0.00	0.04	7.50
15	0.00	0.00	0.00	0.00	0.05	7.45
16	0.00	0.00	0.00	0.00	0.02	7.43
17	0.00	0.00	0.00	0.00	0.02	7.41
18	0.00	0.00	0.00	0.00	0.02	7.39
19	0.00	0.00	0.00	0.00	0.05	7.34
20	0.00	0.00	0.00	0.00	0.04	7.30
21	0.00	0.00	0.00	0.00	0.04	7.26
22	0.00	0.00	0.00	0.00	0.03	7.23
23	0.00	0.00	0.00	0.00	0.01	7.22
24	0.00	0.00	0.00	0.00	0.01	7.21
25	0.00	0.00	0.00	0.00	0.01	7.20
26	0.00	15.32	0.00	0.00	0.03	22.48
27	0.00	0.00	0.00	0.00	0.10	22.38
28	0.00	0.00	0.00	0.00	0.09	22.29
29	0.00	0.00	0.00	0.00	0.08	22.21
30	0.00	0.00	0.00	0.00	0.10	22.11
31	0.00	0.00	0.98	0.00	0.10	21.03
	0.00	15.32	0.98	0.00	1.36	

OffsetAccount-ReturnFlow

Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						27.71
1	0.00	0.00	0.00	0.00	0.09	27.62
2	0.00	0.00	0.00	0.00	0.15	27.47
3	0.00	0.00	0.00	0.00	0.14	27.33
4	0.00	0.00	0.00	0.00	0.14	27.19
5	0.00	0.00	0.00	0.00	0.14	27.05
6	0.00	0.00	0.00	0.00	0.09	26.96
7	0.00	0.00	0.00	0.00	0.13	26.83
8	0.00	0.00	0.00	0.00	0.14	26.69
9	0.00	0.00	0.00	0.00	0.15	26.54
10	0.00	0.00	0.00	0.00	0.15	26.39
11	0.00	0.00	0.00	0.00	0.15	26.24
12	0.00	0.00	0.00	0.00	0.17	26.07
13	0.00	0.00	0.00	0.00	0.17	25.90
14	0.00	0.00	0.00	0.00	0.15	25.75
15	0.00	0.00	0.00	0.00	0.16	25.59
16	0.00	0.00	0.00	0.00	0.08	25.51
17	0.00	0.00	0.00	0.00	0.08	25.43
18	0.00	0.00	0.00	0.00	0.08	25.35
19	0.00	0.00	0.00	0.00	0.16	25.19
20	0.00	0.00	0.00	0.00	0.15	25.04
21	0.00	0.00	0.00	0.00	0.13	24.91
22	0.00	0.00	0.00	0.00	0.12	24.79
23	0.00	0.00	0.00	0.00	0.04	24.75
24	0.00	0.00	0.00	0.00	0.05	24.70
25	0.00	0.00	0.00	0.00	0.05	24.65
26	0.00	58.32	0.00	0.00	0.10	82.87
27	0.00	0.00	0.00	0.00	0.35	82.52
28	0.00	0.00	0.00	0.00	0.32	82.20
29	0.00	0.00	0.00	0.00	0.30	81.90
30	0.00	0.00	0.00	0.00	0.37	81.53
31	0.00	0.00	6.52	0.00	0.38	74.63
	0.00	58.32	6.52	0.00	4.88	

OffsetAccount-ReturnFlow

Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						56.38
1	0.00	7.16	0.00	0.00	0.18	63.36
2	0.00	0.77	0.00	0.00	0.35	63.78
3	0.00	0.77	0.00	0.00	0.34	64.21
4	0.00	0.77	0.00	0.00	0.34	64.64
5	0.00	0.77	0.00	0.00	0.34	65.07
6	0.00	0.77	0.00	0.00	0.22	65.62
7	0.00	0.77	0.00	0.00	0.32	66.07
8	0.00	0.77	0.00	0.00	0.35	66.49
9	0.00	0.77	0.00	0.00	0.38	66.88
10	0.00	0.77	0.00	0.00	0.38	67.27
11	0.00	0.77	0.00	0.00	0.38	67.66
12	0.00	0.77	0.00	0.00	0.45	67.98
13	0.00	0.77	0.00	0.00	0.43	68.32
14	0.00	0.77	0.00	0.00	0.39	68.70
15	0.00	0.77	0.00	0.00	0.43	69.04
16	0.00	0.77	0.00	0.00	0.22	69.59
17	0.00	0.77	0.00	0.00	0.22	70.14
18	0.00	0.77	0.00	0.00	0.23	70.68
19	0.00	1.28	0.00	0.00	0.45	71.51
20	0.00	0.99	0.00	0.00	0.43	72.07
21	0.00	0.77	0.00	0.00	0.37	72.47
22	0.00	0.77	0.00	0.00	0.34	72.90
23	0.00	0.77	0.00	0.00	0.12	73.55
24	0.00	0.26	0.00	0.00	0.14	73.67
25	0.00	0.00	0.00	0.00	0.14	73.53
26	0.00	0.00	0.00	0.00	0.31	73.22
27	0.00	0.77	0.00	0.00	0.31	73.68
28	0.00	0.77	0.00	0.00	0.29	74.16
29	0.00	0.77	0.00	0.00	0.27	74.66
30	0.00	0.77	0.00	0.00	0.34	75.09
31	0.00	10.59	0.00	0.00	0.35	85.33
	0.00	38.76	0.00	0.00	9.81	

STATE OF COLORADO

WATER DIVISION 2
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October 28, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

David L. Pope
Kansas Chief Engineer
Kansas Board of Agriculture
901 S. Kansas Avenue, 2nd Floor
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Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

RE: Monthly Report of Colorado Pumping and Offset Account Operations for August 2004

Dear Mr. Pope and Ms. Anderson:

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, 2004.

Table 1 shows the amount of pumping during the month of August 2004 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 48% 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 15 of the days in August. Also note that

in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 61% 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 19 of the 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 continued during the month of August 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 2023.47 acre-feet of fully consumable water into the Offset Account during August 2004. A portion of the Keesee consumable water (27.96 AF) was delivered to the Keese Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keese water right for augmentation.

At 2400 hours on August 26, 2004, 696.17 acre-feet of water was transferred to the Offset Account from LAWMA's X-Y, Stubbs and Keesee Article II accounts. The transfer involved 421.84 acre-feet being placed in the Colorado Downstream consumable subaccount and 274.33 acre-feet delivered to the Return Flow/Transit Loss subaccounts.

As of August 31, 2004, a total of 6174.72 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of August 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

cc: Kevin Salter, Randy Hayzlett, Hal Simpson, Thomas R. Pointon, Robin Jennison, Dale Book, Rod Kuharich, James G. Rogers, John Draper, David A. Brenn, Dennis Montgomery, Dale Straw, Monique Morey, Carol Angel, Jim Slattery, Bill Tyner, Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
August 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	615.17	241.00
2	BOOTH ORCHARD	5.36	2.89
3	EXCELSIOR	116.19	81.02
4	COLLIER	15.07	4.52
5	COLORADO	67.74	33.43
6	ROCKY FORD HIGHLINE	282.03	91.57
7	OXFORD	356.61	279.12
8	OTERO	13.41	4.10
9	CATLIN	582.30	365.84
10	FORT LYON US	440.30	179.90
11	ROCKY FORD	194.18	61.16
12	HOLBROOK	341.93	154.24
13	LAS ANIMAS CONSOLIDATED	73.20	24.56
14	BALDWIN-STUBBS	452.30	230.27
15	FORT BENT	95.32	33.80
16	KEESE	20.17	15.13
17	AMITY	266.31	119.66
18	LAMAR/MANVEL	38.37	12.60
19	HYDE	0.00	0.00
20	FORT LYON DS	48.87	16.93
21	XY GRAHAM	102.70	70.15
22	BUFFALO	0.00	0.00
23	SISSON	157.17	157.17
24	STATELINE SOLE SOURCE	273.41	198.57
600	LAWMA A.P.D.	50.44	16.14
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	14.72	11.04
	Totals	**4623.27**	**2404.81**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
August 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
14	15	58	7	0	12	43	0	0	199	348

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
August 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from May04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	4.22	17.94	40.21	25.18	15.60	25.92	124.72	228.20	5.67	487.66
Depletion to Usable SL Flow	3.46	14.69	32.93	20.62	12.78	21.23	102.15	186.90	4.64	399.40
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					556.70					556.70
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit	0.00									0.00
Offset Account Water	0.00									0.00
Total Replacements	0.00	0.00	0.00	0.00	556.70	0.00	0.00	68.00	0.00	624.70
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for August 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3958.85
1	49.41	0.71	0.71	0.00	18.26	3990.00
2	49.77	0.71	0.71	0.00	20.82	4018.95
3	49.76	0.71	0.71	0.00	13.63	4055.08
4	49.74	0.71	0.71	0.00	19.09	4085.73
5	32.29	0.71	0.71	0.00	15.76	4102.26
6	24.33	0.71	0.71	0.00	18.83	4107.76
7	45.81	0.71	0.71	0.00	18.88	4134.69
8	41.85	0.71	0.71	0.00	18.47	4158.07
9	66.65	1.49	1.49	0.00	19.56	4205.16
10	125.59	1.49	1.49	0.00	25.78	4304.97
11	127.12	1.49	1.49	0.00	8.73	4423.36
12	129.01	1.49	1.49	0.00	13.52	4538.85
13	107.64	0.71	0.71	0.00	15.82	4630.67
14	49.14	0.71	0.71	0.00	16.55	4663.26
15	36.64	0.26	0.26	0.00	16.61	4683.29
16	90.13	0.00	0.00	0.00	17.70	4755.72
17	107.69	0.71	0.71	0.00	21.77	4841.64
18	49.82	0.71	0.71	0.00	32.48	4858.98
19	35.34	0.29	0.29	0.00	2.51	4891.81
20	96.59	0.00	0.00	0.00	10.72	4977.68
21	95.98	0.00	0.00	0.00	9.56	5064.10
22	95.98	0.00	0.00	0.00	9.78	5150.30
23	90.77	0.00	0.00	0.00	10.78	5230.29
24	0.00	0.00	0.00	0.00	13.80	5216.49
25	43.41	0.00	0.00	0.00	12.08	5247.82
26	87.71	675.00	0.00	0.00	14.77	5995.76
27	49.10	0.71	0.71	0.00	12.71	6032.15
28	48.91	0.71	0.71	0.00	13.04	6068.02
29	49.03	0.71	0.71	0.00	13.04	6104.01
30	49.13	0.71	0.71	0.00	14.23	6138.91
31	49.13	16.70	16.70	0.00	13.32	6174.72
	2023.47	709.57	34.57	0.00	482.60	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						292.84
1	0.00	0.00	0.00	0.00	1.35	291.49
2	0.00	0.00	0.00	0.00	1.52	289.97
3	0.00	0.00	0.00	0.00	0.98	288.99
4	0.00	0.00	0.00	0.00	1.36	287.63
5	0.00	0.00	0.00	0.00	1.11	286.52
6	0.00	0.00	0.00	0.00	1.31	285.21
7	0.00	0.00	0.00	0.00	1.31	283.90
8	0.00	0.00	0.00	0.00	1.27	282.63
9	0.00	0.00	0.00	0.00	1.33	281.30
10	0.00	0.00	0.00	0.00	1.72	279.58
11	0.00	0.00	0.00	0.00	0.57	279.01
12	0.00	0.00	0.00	0.00	0.85	278.16
13	0.00	0.00	0.00	0.00	0.97	277.19
14	0.00	0.00	0.00	0.00	0.99	276.20
15	0.00	0.00	0.00	0.00	0.98	275.22
16	0.00	0.00	0.00	0.00	1.04	274.18
17	0.00	0.00	0.00	0.00	1.25	272.93
18	0.00	0.00	0.00	0.00	1.83	271.10
19	0.00	0.00	0.00	0.00	0.14	270.96
20	0.00	0.00	0.00	0.00	0.60	270.36
21	0.00	0.00	0.00	0.00	0.52	269.84
22	0.00	0.00	0.00	0.00	0.52	269.32
23	0.00	0.00	0.00	0.00	0.56	268.76
24	0.00	0.00	0.00	0.00	0.71	268.05
25	0.00	0.00	0.00	0.00	0.62	267.43
26	0.00	0.00	0.00	0.00	0.75	266.68
27	0.00	0.00	0.00	0.00	0.57	266.11
28	0.00	0.00	0.00	0.00	0.58	265.53
29	0.00	0.00	0.00	0.00	0.57	264.96
30	0.00	0.00	0.00	0.00	0.62	264.34
31	0.00	6.61	0.00	0.00	0.57	270.38
	0.00	6.61	0.00	0.00	29.07	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3777.86
1	49.41	0.00	0.71	0.00	17.43	3809.13
2	49.77	0.00	0.71	0.00	19.87	3838.32
3	49.76	0.00	0.71	0.00	13.02	3874.35
4	49.74	0.00	0.71	0.00	18.23	3905.15
5	32.29	0.00	0.71	0.00	15.07	3921.66
6	24.33	0.00	0.71	0.00	18.01	3927.27
7	45.81	0.00	0.71	0.00	18.06	3954.31
8	41.85	0.00	0.71	0.00	17.67	3977.78
9	66.65	0.00	1.49	0.00	18.71	4024.23
10	125.59	0.00	1.49	0.00	24.67	4123.66
11	127.12	0.00	1.49	0.00	8.37	4240.92
12	129.01	0.00	1.49	0.00	12.96	4355.48
13	107.64	0.00	0.71	0.00	15.18	4447.23
14	49.14	0.00	0.71	0.00	15.90	4479.76
15	36.64	0.00	0.26	0.00	15.96	4500.18
16	90.13	0.00	0.00	0.00	17.02	4573.29
17	107.69	0.00	0.71	0.00	20.94	4659.33
18	49.82	0.00	0.71	0.00	31.26	4677.18
19	35.34	0.00	0.29	0.00	2.41	4709.82
20	96.59	0.00	0.00	0.00	10.32	4796.09
21	95.98	0.00	0.00	0.00	9.21	4882.86
22	95.98	0.00	0.00	0.00	9.43	4969.41
23	90.77	0.00	0.00	0.00	10.41	5049.77
24	0.00	0.00	0.00	0.00	13.33	5036.44
25	43.41	0.00	0.00	0.00	11.67	5068.18
26	87.71	409.02	0.00	0.00	14.27	5550.64
27	49.10	0.00	0.71	0.00	11.77	5587.26
28	48.91	0.00	0.71	0.00	12.08	5623.38
29	49.03	0.00	0.71	0.00	12.08	5659.62
30	49.13	0.00	0.71	0.00	13.19	5694.85
31	49.13	6.61	10.09	0.00	12.36	5728.14
	2023.47	415.63	27.96	0.00	460.86	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3485.02
1	49.41	0.00	0.71	0.00	16.08	3517.64
2	49.77	0.00	0.71	0.00	18.35	3548.35
3	49.76	0.00	0.71	0.00	12.04	3585.36
4	49.74	0.00	0.71	0.00	16.87	3617.52
5	32.29	0.00	0.71	0.00	13.96	3635.14
6	24.33	0.00	0.71	0.00	16.70	3642.06
7	45.81	0.00	0.71	0.00	16.75	3670.41
8	41.85	0.00	0.71	0.00	16.40	3695.15
9	66.65	0.00	1.49	0.00	17.38	3742.93
10	125.59	0.00	1.49	0.00	22.95	3844.08
11	127.12	0.00	1.49	0.00	7.80	3961.91
12	129.01	0.00	1.49	0.00	12.11	4077.32
13	107.64	0.00	0.71	0.00	14.21	4170.04
14	49.14	0.00	0.71	0.00	14.91	4203.56
15	36.64	0.00	0.26	0.00	14.98	4224.96
16	90.13	0.00	0.00	0.00	15.98	4299.11
17	107.69	0.00	0.71	0.00	19.69	4386.40
18	49.82	0.00	0.71	0.00	29.43	4406.08
19	35.34	0.00	0.29	0.00	2.27	4438.86
20	96.59	0.00	0.00	0.00	9.72	4525.73
21	95.98	0.00	0.00	0.00	8.69	4613.02
22	95.98	0.00	0.00	0.00	8.91	4700.09
23	90.77	0.00	0.00	0.00	9.85	4781.01
24	0.00	0.00	0.00	0.00	12.62	4768.39
25	43.41	0.00	0.00	0.00	11.05	4800.75
26	87.71	409.02	0.00	0.00	13.52	5283.96
27	49.10	0.00	0.71	0.00	11.20	5321.15
28	48.91	0.00	0.71	0.00	11.50	5357.85
29	49.03	0.00	0.71	0.00	11.51	5394.66
30	49.13	0.00	0.71	0.00	12.57	5430.51
31	49.13	0.00	10.09	0.00	11.79	5457.76
	2023.47	409.02	27.96	0.00	431.79	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						180.99
1	0.00	0.71	0.00	0.00	0.83	180.87
2	0.00	0.71	0.00	0.00	0.95	180.63
3	0.00	0.71	0.00	0.00	0.61	180.73
4	0.00	0.71	0.00	0.00	0.86	180.58
5	0.00	0.71	0.00	0.00	0.69	180.60
6	0.00	0.71	0.00	0.00	0.82	180.49
7	0.00	0.71	0.00	0.00	0.82	180.38
8	0.00	0.71	0.00	0.00	0.80	180.29
9	0.00	1.49	0.00	0.00	0.85	180.93
10	0.00	1.49	0.00	0.00	1.11	181.31
11	0.00	1.49	0.00	0.00	0.36	182.44
12	0.00	1.49	0.00	0.00	0.56	183.37
13	0.00	0.71	0.00	0.00	0.64	183.44
14	0.00	0.71	0.00	0.00	0.65	183.50
15	0.00	0.26	0.00	0.00	0.65	183.11
16	0.00	0.00	0.00	0.00	0.68	182.43
17	0.00	0.71	0.00	0.00	0.83	182.31
18	0.00	0.71	0.00	0.00	1.22	181.80
19	0.00	0.29	0.00	0.00	0.10	181.99
20	0.00	0.00	0.00	0.00	0.40	181.59
21	0.00	0.00	0.00	0.00	0.35	181.24
22	0.00	0.00	0.00	0.00	0.35	180.89
23	0.00	0.00	0.00	0.00	0.37	180.52
24	0.00	0.00	0.00	0.00	0.47	180.05
25	0.00	0.00	0.00	0.00	0.41	179.64
26	0.00	265.98	0.00	0.00	0.50	445.12
27	0.00	0.71	0.00	0.00	0.94	444.89
28	0.00	0.71	0.00	0.00	0.96	444.64
29	0.00	0.71	0.00	0.00	0.96	444.39
30	0.00	0.71	0.00	0.00	1.04	444.06
31	0.00	10.09	6.61	0.00	0.96	446.58
	0.00	293.94	6.61	0.00	21.74	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						21.03
1	0.00	0.00	0.00	0.00	0.10	20.93
2	0.00	0.00	0.00	0.00	0.11	20.82
3	0.00	0.00	0.00	0.00	0.07	20.75
4	0.00	0.00	0.00	0.00	0.10	20.65
5	0.00	0.00	0.00	0.00	0.08	20.57
6	0.00	0.00	0.00	0.00	0.09	20.48
7	0.00	0.00	0.00	0.00	0.09	20.39
8	0.00	0.00	0.00	0.00	0.09	20.30
9	0.00	0.00	0.00	0.00	0.10	20.20
10	0.00	0.00	0.00	0.00	0.12	20.08
11	0.00	0.00	0.00	0.00	0.04	20.04
12	0.00	0.00	0.00	0.00	0.06	19.98
13	0.00	0.00	0.00	0.00	0.07	19.91
14	0.00	0.00	0.00	0.00	0.07	19.84
15	0.00	0.00	0.00	0.00	0.07	19.77
16	0.00	0.00	0.00	0.00	0.07	19.70
17	0.00	0.00	0.00	0.00	0.09	19.61
18	0.00	0.00	0.00	0.00	0.13	19.48
19	0.00	0.00	0.00	0.00	0.01	19.47
20	0.00	0.00	0.00	0.00	0.04	19.43
21	0.00	0.00	0.00	0.00	0.04	19.39
22	0.00	0.00	0.00	0.00	0.04	19.35
23	0.00	0.00	0.00	0.00	0.04	19.31
24	0.00	0.00	0.00	0.00	0.05	19.26
25	0.00	0.00	0.00	0.00	0.04	19.22
26	0.00	50.70	0.00	0.00	0.05	69.87
27	0.00	0.00	0.00	0.00	0.15	69.72
28	0.00	0.00	0.00	0.00	0.15	69.57
29	0.00	0.00	0.00	0.00	0.15	69.42
30	0.00	0.00	0.00	0.00	0.16	69.26
31	0.00	0.00	0.85	0.00	0.15	68.26
	0.00	50.70	0.85	0.00	2.62	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						74.63
1	0.00	0.00	0.00	0.00	0.34	74.29
2	0.00	0.00	0.00	0.00	0.39	73.90
3	0.00	0.00	0.00	0.00	0.25	73.65
4	0.00	0.00	0.00	0.00	0.35	73.30
5	0.00	0.00	0.00	0.00	0.28	73.02
6	0.00	0.00	0.00	0.00	0.33	72.69
7	0.00	0.00	0.00	0.00	0.33	72.36
8	0.00	0.00	0.00	0.00	0.32	72.04
9	0.00	0.00	0.00	0.00	0.34	71.70
10	0.00	0.00	0.00	0.00	0.44	71.26
11	0.00	0.00	0.00	0.00	0.14	71.12
12	0.00	0.00	0.00	0.00	0.22	70.90
13	0.00	0.00	0.00	0.00	0.25	70.65
14	0.00	0.00	0.00	0.00	0.25	70.40
15	0.00	0.00	0.00	0.00	0.25	70.15
16	0.00	0.00	0.00	0.00	0.26	69.89
17	0.00	0.00	0.00	0.00	0.32	69.57
18	0.00	0.00	0.00	0.00	0.47	69.10
19	0.00	0.00	0.00	0.00	0.04	69.06
20	0.00	0.00	0.00	0.00	0.15	68.91
21	0.00	0.00	0.00	0.00	0.13	68.78
22	0.00	0.00	0.00	0.00	0.13	68.65
23	0.00	0.00	0.00	0.00	0.14	68.51
24	0.00	0.00	0.00	0.00	0.18	68.33
25	0.00	0.00	0.00	0.00	0.16	68.17
26	0.00	215.28	0.00	0.00	0.19	283.26
27	0.00	0.00	0.00	0.00	0.60	282.66
28	0.00	0.00	0.00	0.00	0.61	282.05
29	0.00	0.00	0.00	0.00	0.61	281.44
30	0.00	0.00	0.00	0.00	0.66	280.78
31	0.00	0.00	5.76	0.00	0.61	274.41
	0.00	215.28	5.76	0.00	9.74	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						85.33
1	0.00	0.71	0.00	0.00	0.39	85.65
2	0.00	0.71	0.00	0.00	0.45	85.91
3	0.00	0.71	0.00	0.00	0.29	86.33
4	0.00	0.71	0.00	0.00	0.41	86.63
5	0.00	0.71	0.00	0.00	0.33	87.01
6	0.00	0.71	0.00	0.00	0.40	87.32
7	0.00	0.71	0.00	0.00	0.40	87.63
8	0.00	0.71	0.00	0.00	0.39	87.95
9	0.00	1.49	0.00	0.00	0.41	89.03
10	0.00	1.49	0.00	0.00	0.55	89.97
11	0.00	1.49	0.00	0.00	0.18	91.28
12	0.00	1.49	0.00	0.00	0.28	92.49
13	0.00	0.71	0.00	0.00	0.32	92.88
14	0.00	0.71	0.00	0.00	0.33	93.26
15	0.00	0.26	0.00	0.00	0.33	93.19
16	0.00	0.00	0.00	0.00	0.35	92.84
17	0.00	0.71	0.00	0.00	0.42	93.13
18	0.00	0.71	0.00	0.00	0.62	93.22
19	0.00	0.29	0.00	0.00	0.05	93.46
20	0.00	0.00	0.00	0.00	0.21	93.25
21	0.00	0.00	0.00	0.00	0.18	93.07
22	0.00	0.00	0.00	0.00	0.18	92.89
23	0.00	0.00	0.00	0.00	0.19	92.70
24	0.00	0.00	0.00	0.00	0.24	92.46
25	0.00	0.00	0.00	0.00	0.21	92.25
26	0.00	0.00	0.00	0.00	0.26	91.99
27	0.00	0.71	0.00	0.00	0.19	92.51
28	0.00	0.71	0.00	0.00	0.20	93.02
29	0.00	0.71	0.00	0.00	0.20	93.53
30	0.00	0.71	0.00	0.00	0.22	94.02
31	0.00	10.09	0.00	0.00	0.20	103.91
	0.00	27.96	0.00	0.00	9.38	

STATE OF COLORADO

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November 17, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

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

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

:E: Monthly Report of Colorado Pumping and Offset Account Operations for September 2004

)ear Mr. Pope and Ms. Anderson:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution :oncerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March .0, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact ntitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the)ffset Account, all during the month of September, 2004.

Table 1 shows the amount of pumping during the month of September 2004 by irrigation wells pumping :om 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 omputed using the presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND :EGULATIONS GOVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

'able 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.

ince 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 /hich affect senior surface water rights in Colorado were fully replaced, and that accounting has been rovided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation umping in excess of the pre-Compact entitlements for those river reaches where no replacements or only artial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

able 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 /ater 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 iere 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 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. 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 continued during the month of September 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 809.34 acre-feet of fully consumable water into the Offset Account during September 2004. During September the Highland consumable water was delivered into the Kansas Charge account in order to build the necessary 500 acre-foot charge for use of the account in 2005. At the end of September the Kansas Charge account held 289.23 acre-feet. A portion of the Keesee consumable water (24.69 AF) was delivered to the Keesee Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keesee water right for augmentation.

As of September 30, 2004, a total of 6567.31 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of September 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

cc:	Kevin Salter	Robin Jennison	John Draper	Monique Morey	
	Randy Hayzlett	Dale Book	David A. Brenn	Carol Angel	
	Hal Simpson	Rod Kuharich	Dennis Montgomery	Jim Slattery	
	Thomas R. Pointon	James G. Rogers	Dale Straw	Bill Tyner	Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
September 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	626.41	265.89
2	BOOTH ORCHARD	15.60	10.20
3	EXCELSIOR	215.79	147.54
4	COLLIER	80.61	32.24
5	COLORADO	109.32	50.00
6	ROCKY FORD HIGHLINE	254.86	86.49
7	OXFORD	601.62	438.16
8	OTERO	26.22	7.94
9	CATLIN	1096.00	395.10
10	FORT LYON US	785.49	288.20
11	ROCKY FORD	283.72	93.78
12	HOLBROOK	354.06	143.76
13	LAS ANIMAS CONSOLIDATED	27.24	15.45
14	BALDWIN-STUBBS	166.50	83.26
15	FORT BENT	33.26	12.64
16	KEESE	31.86	23.90
17	AMITY	258.06	111.89
18	LAMAR/MANVEL	154.35	63.61
19	HYDE	20.99	6.30
20	FORT LYON DS	96.61	37.81
21	XY GRAHAM	61.89	35.87
22	BUFFALO	148.37	51.89
23	SISSON	113.42	113.42
24	STATELINE SOLE SOURCE	368.82	267.87
600	LAWMA A.P.D.	64.33	20.59
601	LAWMA A.P.D.	0.00	0.00
602	LAWMA A.P.D.	9.12	6.84
	Totals	**6004.52**	**2810.64**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
September 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
13	24	60	59	6	36	6	41	0	265	510

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
September 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Aug04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	0.00	0.00	0.00	0.00	0.00	0.00	124.72	228.20	5.67	358.59
Depletion to Usable SL Flow	0.00	0.00	0.00	0.00	0.00	0.00	102.15	186.90	4.64	293.69
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					370.00					370.00
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit	0.00									0.00
Offset Account Water	0.00									0.00
Total Replacements	0.00	0.00	0.00	0.00	370.00	0.00	0.00	68.00	0.00	438.00
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for September 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6174.72
1	47.07	0.63	0.63	0.00	16.89	6204.90
2	42.43	0.63	0.63	0.00	18.52	6228.81
3	42.32	0.63	0.63	0.00	11.67	6259.46
4	42.07	0.63	0.63	0.00	11.75	6289.78
5	40.28	0.63	0.63	0.00	11.47	6318.59
6	36.63	0.63	0.63	0.00	11.56	6343.66
7	33.21	0.63	0.63	0.00	24.24	6352.63
8	31.34	0.63	0.63	0.00	18.15	6365.82
9	29.77	0.63	0.63	0.00	19.24	6376.35
10	28.39	0.63	0.63	0.00	15.50	6389.24
11	28.04	0.63	0.63	0.00	15.55	6401.73
12	28.04	0.63	0.63	0.00	15.96	6413.81
13	28.05	0.63	0.63	0.00	17.37	6424.49
14	28.04	0.63	0.63	0.00	14.69	6437.84
15	28.04	0.63	0.63	0.00	14.83	6451.05
16	21.66	0.63	0.63	0.00	12.87	6459.84
17	20.76	0.63	0.63	0.00	16.96	6463.64
18	20.14	0.63	0.63	0.00	17.16	6466.62
19	30.61	0.63	0.63	0.00	17.31	6479.92
20	19.00	0.63	0.63	0.00	26.41	6472.51
21	18.95	0.63	0.63	0.00	10.12	6481.34
22	18.23	0.63	0.63	0.00	4.15	6495.42
23	18.35	0.63	0.63	0.00	5.69	6508.08
24	18.47	0.00	0.00	0.00	10.63	6515.92
25	18.22	0.63	0.63	0.00	10.65	6523.49
26	18.05	0.00	0.00	0.00	10.67	6530.87
27	18.14	0.63	0.63	0.00	9.92	6539.09
28	17.94	0.63	0.63	0.00	3.44	6553.59
29	17.51	0.63	0.63	0.00	14.94	6556.16
30	19.59	71.63	71.63	0.00	8.44	6567.31
	809.34	88.64	88.64	0.00	416.75	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						270.38
1	0.00	0.00	0.00	0.00	0.74	269.64
2	0.00	0.00	0.00	0.00	0.80	268.84
3	0.00	0.00	0.00	0.00	0.50	268.34
4	0.00	0.00	0.00	0.00	0.50	267.84
5	0.00	0.00	0.00	0.00	0.49	267.35
6	0.00	0.00	0.00	0.00	0.49	266.86
7	0.00	0.00	0.00	0.00	1.02	265.84
8	0.00	0.00	0.00	0.00	0.76	265.08
9	0.00	0.00	0.00	0.00	0.80	264.28
10	0.00	0.00	0.00	0.00	0.64	263.64
11	0.00	0.00	0.00	0.00	0.64	263.00
12	0.00	0.00	0.00	0.00	0.66	262.34
13	0.00	0.00	0.00	0.00	0.71	261.63
14	0.00	0.00	0.00	0.00	0.60	261.03
15	0.00	0.00	0.00	0.00	0.60	260.43
16	0.00	0.00	0.00	0.00	0.52	259.91
17	0.00	0.00	0.00	0.00	0.68	259.23
18	0.00	0.00	0.00	0.00	0.69	258.54
19	0.00	0.00	0.00	0.00	0.69	257.85
20	0.00	0.00	0.00	0.00	1.05	256.80
21	0.00	0.00	0.00	0.00	0.40	256.40
22	0.00	0.00	0.00	0.00	0.16	256.24
23	0.00	0.00	0.00	0.00	0.22	256.02
24	0.00	0.00	0.00	0.00	0.42	255.60
25	0.00	0.00	0.00	0.00	0.42	255.18
26	0.00	0.00	0.00	0.00	0.42	254.76
27	0.00	0.00	0.00	0.00	0.39	254.37
28	0.00	0.00	0.00	0.00	0.13	254.24
29	0.00	0.00	0.00	0.00	0.58	253.66
30	0.00	63.95	0.00	0.00	0.33	317.28
	0.00	63.95	0.00	0.00	17.05	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5728.14
1	47.07	0.00	0.63	0.00	15.67	5758.91
2	42.43	0.00	0.63	0.00	17.19	5783.52
3	42.32	0.00	0.63	0.00	10.83	5814.38
4	42.07	0.00	0.63	0.00	10.91	5844.91
5	40.28	0.00	0.63	0.00	10.66	5873.90
6	36.63	0.00	0.63	0.00	10.75	5899.15
7	33.21	0.00	0.63	0.00	22.54	5909.19
8	31.34	0.00	0.63	0.00	16.89	5923.01
9	29.77	0.00	0.63	0.00	17.91	5934.24
10	28.39	0.00	0.63	0.00	14.43	5947.57
11	28.04	0.00	0.63	0.00	14.48	5960.50
12	28.04	0.00	0.63	0.00	14.86	5973.05
13	28.05	0.00	0.63	0.00	16.18	5984.29
14	28.04	0.00	0.63	0.00	13.68	5998.02
15	28.04	0.00	0.63	0.00	13.82	6011.61
16	21.66	0.00	0.63	0.00	11.99	6020.65
17	20.76	0.00	0.63	0.00	15.81	6024.97
18	20.14	0.00	0.63	0.00	16.00	6028.48
19	30.61	0.00	0.63	0.00	16.14	6042.32
20	19.00	0.00	0.63	0.00	24.62	6036.07
21	18.95	0.00	0.63	0.00	9.44	6044.95
22	18.23	0.00	0.63	0.00	3.87	6058.68
23	18.35	0.00	0.63	0.00	5.30	6071.10
24	18.47	0.00	0.00	0.00	9.92	6079.65
25	18.22	0.00	0.63	0.00	9.94	6087.30
26	18.05	0.00	0.00	0.00	9.96	6095.39
27	18.14	0.00	0.63	0.00	9.26	6103.64
28	17.94	0.00	0.63	0.00	3.21	6117.74
29	17.51	0.00	0.63	0.00	13.94	6120.68
30	19.59	63.95	7.68	0.00	7.88	6188.66
	809.34	63.95	24.69	0.00	388.08	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5457.76
1	16.90	0.00	0.63	0.00	14.93	5459.10
2	16.90	0.00	0.63	0.00	16.30	5459.07
3	16.90	0.00	0.63	0.00	10.23	5465.11
4	16.90	0.00	0.63	0.00	10.26	5471.12
5	16.90	0.00	0.63	0.00	9.98	5477.41
6	16.90	0.00	0.63	0.00	10.02	5483.66
7	16.90	0.00	0.63	0.00	20.95	5478.98
8	16.90	0.00	0.63	0.00	15.66	5479.59
9	16.90	0.00	0.63	0.00	16.57	5479.29
10	16.90	0.00	0.63	0.00	13.33	5482.23
11	16.90	0.00	0.63	0.00	13.35	5485.15
12	16.90	0.00	0.63	0.00	13.67	5487.75
13	16.90	0.00	0.63	0.00	14.87	5489.15
14	16.90	0.00	0.63	0.00	12.55	5492.87
15	16.90	0.00	0.63	0.00	12.66	5496.48
16	16.90	0.00	0.63	0.00	10.96	5501.79
17	16.90	0.00	0.63	0.00	14.45	5503.61
18	16.90	0.00	0.63	0.00	14.61	5505.27
19	16.90	0.00	0.63	0.00	14.74	5506.80
20	16.90	0.00	0.63	0.00	22.44	5500.63
21	16.90	0.00	0.63	0.00	8.60	5508.30
22	16.90	0.00	0.63	0.00	3.53	5521.04
23	16.90	0.00	0.63	0.00	4.83	5532.48
24	16.90	0.00	0.00	0.00	9.04	5540.34
25	16.90	0.00	0.63	0.00	9.06	5547.55
26	16.90	0.00	0.00	0.00	9.07	5555.38
27	16.90	0.00	0.63	0.00	8.44	5563.21
28	16.90	0.00	0.63	0.00	2.93	5576.55
29	16.90	0.00	0.63	0.00	12.71	5580.11
30	16.90	0.00	7.68	0.00	7.18	5582.15
	507.00	0.00	24.69	0.00	357.92	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	30.17	0.00	0.00	0.00	0.00	30.17
2	25.53	0.00	0.00	0.00	0.09	55.61
3	25.42	0.00	0.00	0.00	0.10	80.93
4	25.17	0.00	0.00	0.00	0.15	105.95
5	23.38	0.00	0.00	0.00	0.19	129.14
6	19.73	0.00	0.00	0.00	0.24	148.63
7	16.31	0.00	0.00	0.00	0.57	164.37
8	14.44	0.00	0.00	0.00	0.47	178.34
9	12.87	0.00	0.00	0.00	0.54	190.67
10	11.49	0.00	0.00	0.00	0.46	201.70
11	11.14	0.00	0.00	0.00	0.49	212.35
12	11.14	0.00	0.00	0.00	0.53	222.96
13	11.15	0.00	0.00	0.00	0.60	233.51
14	11.14	0.00	0.00	0.00	0.53	244.12
15	11.14	0.00	0.00	0.00	0.56	254.70
16	4.76	0.00	0.00	0.00	0.51	258.95
17	3.86	0.00	0.00	0.00	0.68	262.13
18	3.24	0.00	0.00	0.00	0.70	264.67
19	13.71	0.00	0.00	0.00	0.71	277.67
20	2.10	0.00	0.00	0.00	1.13	278.64
21	2.05	0.00	0.00	0.00	0.44	280.25
22	1.33	0.00	0.00	0.00	0.18	281.40
23	1.45	0.00	0.00	0.00	0.25	282.60
24	1.57	0.00	0.00	0.00	0.46	283.71
25	1.32	0.00	0.00	0.00	0.46	284.57
26	1.15	0.00	0.00	0.00	0.47	285.25
27	1.24	0.00	0.00	0.00	0.43	286.06
28	1.04	0.00	0.00	0.00	0.15	286.95
29	0.61	0.00	0.00	0.00	0.65	286.91
30	2.69	0.00	0.00	0.00	0.37	289.23
	302.34	0.00	0.00	0.00	13.11	

OffsetAccount-ReturnFlow
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						446.58
1	0.00	0.63	0.00	0.00	1.22	445.99
2	0.00	0.63	0.00	0.00	1.33	445.29
3	0.00	0.63	0.00	0.00	0.84	445.08
4	0.00	0.63	0.00	0.00	0.84	444.87
5	0.00	0.63	0.00	0.00	0.81	444.69
6	0.00	0.63	0.00	0.00	0.81	444.51
7	0.00	0.63	0.00	0.00	1.70	443.44
8	0.00	0.63	0.00	0.00	1.26	442.81
9	0.00	0.63	0.00	0.00	1.33	442.11
10	0.00	0.63	0.00	0.00	1.07	441.67
11	0.00	0.63	0.00	0.00	1.07	441.23
12	0.00	0.63	0.00	0.00	1.10	440.76
13	0.00	0.63	0.00	0.00	1.19	440.20
14	0.00	0.63	0.00	0.00	1.01	439.82
15	0.00	0.63	0.00	0.00	1.01	439.44
16	0.00	0.63	0.00	0.00	0.88	439.19
17	0.00	0.63	0.00	0.00	1.15	438.67
18	0.00	0.63	0.00	0.00	1.16	438.14
19	0.00	0.63	0.00	0.00	1.17	437.60
20	0.00	0.63	0.00	0.00	1.79	436.44
21	0.00	0.63	0.00	0.00	0.68	436.39
22	0.00	0.63	0.00	0.00	0.28	436.74
23	0.00	0.63	0.00	0.00	0.39	436.98
24	0.00	0.00	0.00	0.00	0.71	436.27
25	0.00	0.63	0.00	0.00	0.71	436.19
26	0.00	0.00	0.00	0.00	0.71	435.48
27	0.00	0.63	0.00	0.00	0.66	435.45
28	0.00	0.63	0.00	0.00	0.23	435.85
29	0.00	0.63	0.00	0.00	1.00	435.48
30	0.00	7.68	63.95	0.00	0.56	378.65
	0.00	24.69	63.95	0.00	28.67	

OffsetAccount-ReturnFlow
RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						68.26
1	0.00	0.00	0.00	0.00	0.19	68.07
2	0.00	0.00	0.00	0.00	0.20	67.87
3	0.00	0.00	0.00	0.00	0.13	67.74
4	0.00	0.00	0.00	0.00	0.13	67.61
5	0.00	0.00	0.00	0.00	0.12	67.49
6	0.00	0.00	0.00	0.00	0.12	67.37
7	0.00	0.00	0.00	0.00	0.26	67.11
8	0.00	0.00	0.00	0.00	0.19	66.92
9	0.00	0.00	0.00	0.00	0.20	66.72
10	0.00	0.00	0.00	0.00	0.16	66.56
11	0.00	0.00	0.00	0.00	0.16	66.40
12	0.00	0.00	0.00	0.00	0.17	66.23
13	0.00	0.00	0.00	0.00	0.18	66.05
14	0.00	0.00	0.00	0.00	0.15	65.90
15	0.00	0.00	0.00	0.00	0.15	65.75
16	0.00	0.00	0.00	0.00	0.13	65.62
17	0.00	0.00	0.00	0.00	0.17	65.45
18	0.00	0.00	0.00	0.00	0.17	65.28
19	0.00	0.00	0.00	0.00	0.17	65.11
20	0.00	0.00	0.00	0.00	0.27	64.84
21	0.00	0.00	0.00	0.00	0.10	64.74
22	0.00	0.00	0.00	0.00	0.04	64.70
23	0.00	0.00	0.00	0.00	0.06	64.64
24	0.00	0.00	0.00	0.00	0.11	64.53
25	0.00	0.00	0.00	0.00	0.11	64.42
26	0.00	0.00	0.00	0.00	0.11	64.31
27	0.00	0.00	0.00	0.00	0.10	64.21
28	0.00	0.00	0.00	0.00	0.03	64.18
29	0.00	0.00	0.00	0.00	0.15	64.03
30	0.00	0.00	8.14	0.00	0.08	55.81
	0.00	0.00	8.14	0.00	4.31	

OffsetAccount-ReturnFlow
Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						274.41
1	0.00	0.00	0.00	0.00	0.75	273.66
2	0.00	0.00	0.00	0.00	0.82	272.84
3	0.00	0.00	0.00	0.00	0.51	272.33
4	0.00	0.00	0.00	0.00	0.51	271.82
5	0.00	0.00	0.00	0.00	0.50	271.32
6	0.00	0.00	0.00	0.00	0.50	270.82
7	0.00	0.00	0.00	0.00	1.03	269.79
8	0.00	0.00	0.00	0.00	0.77	269.02
9	0.00	0.00	0.00	0.00	0.81	268.21
10	0.00	0.00	0.00	0.00	0.65	267.56
11	0.00	0.00	0.00	0.00	0.65	266.91
12	0.00	0.00	0.00	0.00	0.66	266.25
13	0.00	0.00	0.00	0.00	0.72	265.53
14	0.00	0.00	0.00	0.00	0.61	264.92
15	0.00	0.00	0.00	0.00	0.61	264.31
16	0.00	0.00	0.00	0.00	0.53	263.78
17	0.00	0.00	0.00	0.00	0.69	263.09
18	0.00	0.00	0.00	0.00	0.70	262.39
19	0.00	0.00	0.00	0.00	0.70	261.69
20	0.00	0.00	0.00	0.00	1.07	260.62
21	0.00	0.00	0.00	0.00	0.41	260.21
22	0.00	0.00	0.00	0.00	0.17	260.04
23	0.00	0.00	0.00	0.00	0.23	259.81
24	0.00	0.00	0.00	0.00	0.42	259.39
25	0.00	0.00	0.00	0.00	0.42	258.97
26	0.00	0.00	0.00	0.00	0.42	258.55
27	0.00	0.00	0.00	0.00	0.39	258.16
28	0.00	0.00	0.00	0.00	0.14	258.02
29	0.00	0.00	0.00	0.00	0.59	257.43
30	0.00	0.00	55.81	0.00	0.33	201.29
	0.00	0.00	55.81	0.00	17.31	

OffsetAccount-ReturnFlow
Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						103.91
1	0.00	0.63	0.00	0.00	0.28	104.26
2	0.00	0.63	0.00	0.00	0.31	104.58
3	0.00	0.63	0.00	0.00	0.20	105.01
4	0.00	0.63	0.00	0.00	0.20	105.44
5	0.00	0.63	0.00	0.00	0.19	105.88
6	0.00	0.63	0.00	0.00	0.19	106.32
7	0.00	0.63	0.00	0.00	0.41	106.54
8	0.00	0.63	0.00	0.00	0.30	106.87
9	0.00	0.63	0.00	0.00	0.32	107.18
10	0.00	0.63	0.00	0.00	0.26	107.55
11	0.00	0.63	0.00	0.00	0.26	107.92
12	0.00	0.63	0.00	0.00	0.27	108.28
13	0.00	0.63	0.00	0.00	0.29	108.62
14	0.00	0.63	0.00	0.00	0.25	109.00
15	0.00	0.63	0.00	0.00	0.25	109.38
16	0.00	0.63	0.00	0.00	0.22	109.79
17	0.00	0.63	0.00	0.00	0.29	110.13
18	0.00	0.63	0.00	0.00	0.29	110.47
19	0.00	0.63	0.00	0.00	0.30	110.80
20	0.00	0.63	0.00	0.00	0.45	110.98
21	0.00	0.63	0.00	0.00	0.17	111.44
22	0.00	0.63	0.00	0.00	0.07	112.00
23	0.00	0.63	0.00	0.00	0.10	112.53
24	0.00	0.00	0.00	0.00	0.18	112.35
25	0.00	0.63	0.00	0.00	0.18	112.80
26	0.00	0.00	0.00	0.00	0.18	112.62
27	0.00	0.63	0.00	0.00	0.17	113.08
28	0.00	0.63	0.00	0.00	0.06	113.65
29	0.00	0.63	0.00	0.00	0.26	114.02
30	0.00	7.68	0.00	0.00	0.15	121.55
	0.00	24.69	0.00	0.00	7.05	

STATE OF COLORADO

WATER DIVISION 2
OFFICE OF THE STATE ENGINEER
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November 24, 2004

Bill Owens
Governor

Russell George
Executive Director

Hal D. Simpson, P.E.
State Engineer

Steven J. Witte, P.E.
Division Engineer

)avid L. Pope
Kansas Chief Engineer
:ansas Board of Agriculture
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Topeka, KS 66612-1283

Ms. Jan Anderson
Recording Secretary
Arkansas River Compact Administration
P.O. Box 1600, 112 West Elm Street
Lamar, CO 81052

:E: Monthly Report of Colorado Pumping and Offset Account Operations for October 2004

)ear Mr. Pope and Ms. Anderson:

The purpose of this letter is to provide the monthly report required by paragraph 12 of the **Resolution :oncerning an Offset Account in John Martin Reservoir for Colorado Pumping As Amended March ,0, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact -ntitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the)ffset Account, all during the month of October, 2004.

"able 1 shows the amount of pumping during the month of October 2004 by irrigation wells pumping from ıe 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 ıe presumptive stream depletions in Rule 4.2 of the **AMENDED RULES AND REGULATIONS ;OVERNING THE DIVERSION AND USE OF TRIBUTARY GROUND WATER IN THE ARKANSAS RIVER BASIN, COLORADO** ("Rules") approved in Case No. 95CW211.

'able 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.

ince 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 'hich affect senior surface water rights in Colorado were fully replaced, and that accounting has been rovided to Kansas, the accounting in this report shows only remaining depletions caused by irrigation numping in excess of the pre-Compact entitlements for those river reaches where no replacements or only artial replacements were made to replace out-of-priority depletions to senior surface water rights in Colorado.

'able 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. "hese stream depletions were computed using the wellhead depletions shown in Table 2 with the Ground Vater 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 "ıere 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 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. 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 continued during the month of October 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal. The delivery netted 159.22 acre-feet of fully consumable water into the Offset Account during October 2004. During October the Highland consumable water continued to be delivered into the Kansas Charge account in order to build the necessary 500 acre-foot charge for use of the account in 2005. At the end of October the Kansas Charge account held 435.95 acre-feet. LAWMA did not claim any credits for the Keesee Ditch in October in order to manage this water right within annual and long-term limits.

As of October 30, 2004, a total of 6488.88 acre-feet was stored in the Offset Account. The accounting spreadsheet for the Offset Account for the month of October 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

cc: Kevin Salter, Randy Hayzlett, Hal Simpson, Thomas R. Pointon, Robin Jennison, Dale Book, Rod Kuharich, James G. Rogers, John Draper, David A. Brenn, Dennis Montgomery, Dale Straw, Monique Morey, Carol Angel, Jim Slattery, Bill Tyner, Joe Flory

TABLE 1
Pumping By Rule 3 Irrigation Wells
October 2004

USER NO.	DITCH NAME	AF PUMPED	WELLHEAD DEPL
1	BESSEMER	414.32	200.52
2	BOOTH ORCHARD	34.68	19.63
3	EXCELSIOR	118.45	82.04
4	COLLIER	76.23	29.74
5	COLORADO	90.80	39.71
6	ROCKY FORD HIGHLINE	127.56	50.45
7	OXFORD	175.95	113.14
8	OTERO	21.99	8.59
9	CATLIN	756.13	323.73
10	FORT LYON US	502.58	203.91
11	ROCKY FORD	137.55	55.34
12	HOLBROOK	228.18	107.10
13	LAS ANIMAS CONSOLIDATED	7.41	5.96
14	BALDWIN-STUBBS	0.00	0.00
15	FORT BENT	6.82	4.87
16	KEESE	15.65	11.74
17	AMITY	183.37	92.55
18	LAMAR/MANVEL	118.86	36.89
19	HYDE	4.64	1.39
20	FORT LYON DS	211.26	74.58
21	XY GRAHAM	18.66	12.75
22	BUFFALO	9.33	8.32
23	SISSON	23.14	23.14
24	STATELINE SOLE SOURCE	69.49	44.92
600	LAWMA A.P.D.	58.73	18.79
601	LAWMA A.P.D.	4.69	1.41
602	LAWMA A.P.D.	13.52	10.14
	Totals	**3429.99**	**1581.35**

TABLE 2
Wellhead Depletions From Irrigation Wells Below John Martin Reservoir (Acre-Feet)
(Reduced By Pre-Compact Entitlements)
October 2004

USER NUMBER

15	16	17	18	19	20	21	22	23	24	Total
5	12	28	36	1	73	0	0	0	45	200

TABLE 3
Remaining Depletions To Usable Stateline Flow (Acre-Feet)
October 2004

REACH NUMBER

	11	12	13	14	15	16	17	18	21	Sum
Balance Forward from Sep04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Depletion	0.00	0.00	0.00	0.00	0.00	0.00	118.60	244.06	5.77	368.43
Depletion to Usable SL Flow	0.00	0.00	0.00	0.00	0.00	0.00	97.13	199.89	4.73	301.75
Replacements										
FRY-ARK Return Flows	0.00	0.00	0.00	0.00						
LAWMA-Lamar Center Farm					0.00					0.00
LAWMA-Ft Bent Ditch Shrs				0.00						0.00
LAWMA-Stubbs Direct Flow								68.00		68.00
LAWMA-XY Direct Flow					256.90					256.90
LAWMA-Manvel Direct Flow					0.00					0.00
Offset Account Release Credit	0.00									0.00
Offset Account Water	0.00									0.00
Total Replacements	0.00	0.00	0.00	0.00	256.90	0.00	0.00	68.00	0.00	324.90
Depletions Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Enclosure 1

John Martin Offset Accounting for October 2004

OffsetAccount-Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6567.31
1	3.43	0.00	0.00	0.00	5.38	6565.36
2	1.85	0.00	0.00	0.00	5.78	6561.43
3	2.11	0.00	0.00	0.00	5.38	6558.16
4	2.58	0.00	0.00	0.00	9.24	6551.50
5	3.38	0.00	0.00	0.00	4.62	6550.26
6	4.24	0.00	0.00	0.00	7.70	6546.80
7	4.75	0.00	0.00	0.00	12.31	6539.24
8	0.00	0.00	0.00	0.00	8.48	6530.76
9	0.00	0.00	0.00	0.00	9.25	6521.51
10	0.00	0.00	0.00	0.00	8.48	6513.03
11	0.00	0.00	0.00	0.00	8.48	6504.55
12	0.00	0.00	0.00	0.00	3.09	6501.46
13	0.00	0.00	0.00	0.00	4.24	6497.22
14	0.12	0.00	0.00	0.00	4.62	6492.72
15	4.29	0.00	0.00	0.00	6.93	6490.08
16	6.43	0.00	0.00	0.00	6.93	6489.58
17	8.04	0.00	0.00	0.00	7.31	6490.31
18	8.44	0.00	0.00	0.00	12.35	6486.40
19	9.09	0.00	0.00	0.00	6.18	6489.31
20	9.09	0.00	0.00	0.00	5.41	6492.99
21	9.08	0.00	0.00	0.00	5.81	6496.26
22	8.27	0.00	0.00	0.00	10.05	6494.48
23	9.65	0.00	0.00	0.00	10.47	6493.66
24	8.90	0.00	0.00	0.00	10.07	6492.49
25	8.16	0.00	0.00	0.00	1.94	6498.71
26	7.84	0.00	0.00	0.00	7.38	6499.17
27	7.83	0.00	0.00	0.00	7.37	6499.63
28	7.87	0.00	0.00	0.00	19.44	6488.06
29	7.72	0.00	0.00	0.00	7.39	6488.39
30	7.88	0.00	0.00	0.00	7.79	6488.48
31	8.18	31.54	31.54	0.00	7.78	6488.88
	159.22	31.54	31.54	0.00	237.65	

OffsetAccount-Consumable Upstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

OffsetAccount-Consumable Kansas

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						317.28
1	0.00	0.00	0.00	0.00	0.26	317.02
2	0.00	0.00	0.00	0.00	0.28	316.74
3	0.00	0.00	0.00	0.00	0.26	316.48
4	0.00	0.00	0.00	0.00	0.45	316.03
5	0.00	0.00	0.00	0.00	0.22	315.81
6	0.00	0.00	0.00	0.00	0.37	315.44
7	0.00	0.00	0.00	0.00	0.59	314.85
8	0.00	0.00	0.00	0.00	0.41	314.44
9	0.00	0.00	0.00	0.00	0.45	313.99
10	0.00	0.00	0.00	0.00	0.41	313.58
11	0.00	0.00	0.00	0.00	0.41	313.17
12	0.00	0.00	0.00	0.00	0.15	313.02
13	0.00	0.00	0.00	0.00	0.20	312.82
14	0.00	0.00	0.00	0.00	0.22	312.60
15	0.00	0.00	0.00	0.00	0.33	312.27
16	0.00	0.00	0.00	0.00	0.33	311.94
17	0.00	0.00	0.00	0.00	0.35	311.59
18	0.00	0.00	0.00	0.00	0.59	311.00
19	0.00	0.00	0.00	0.00	0.30	310.70
20	0.00	0.00	0.00	0.00	0.26	310.44
21	0.00	0.00	0.00	0.00	0.28	310.16
22	0.00	0.00	0.00	0.00	0.48	309.68
23	0.00	0.00	0.00	0.00	0.50	309.18
24	0.00	0.00	0.00	0.00	0.48	308.70
25	0.00	0.00	0.00	0.00	0.09	308.61
26	0.00	0.00	0.00	0.00	0.35	308.26
27	0.00	0.00	0.00	0.00	0.35	307.91
28	0.00	0.00	0.00	0.00	0.92	306.99
29	0.00	0.00	0.00	0.00	0.35	306.64
30	0.00	0.00	0.00	0.00	0.37	306.27
31	0.00	27.17	0.00	0.00	0.37	333.07
	0.00	27.17	0.00	0.00	11.38	

OffsetAccount-Consumable Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						6188.66
1	3.43	0.00	0.00	0.00	5.07	6187.02
2	1.85	0.00	0.00	0.00	5.44	6183.43
3	2.11	0.00	0.00	0.00	5.07	6180.47
4	2.58	0.00	0.00	0.00	8.71	6174.34
5	3.38	0.00	0.00	0.00	4.35	6173.37
6	4.24	0.00	0.00	0.00	7.25	6170.36
7	4.75	0.00	0.00	0.00	11.60	6163.51
8	0.00	0.00	0.00	0.00	7.99	6155.52
9	0.00	0.00	0.00	0.00	8.72	6146.80
10	0.00	0.00	0.00	0.00	7.99	6138.81
11	0.00	0.00	0.00	0.00	7.99	6130.82
12	0.00	0.00	0.00	0.00	2.91	6127.91
13	0.00	0.00	0.00	0.00	3.99	6123.92
14	0.12	0.00	0.00	0.00	4.35	6119.69
15	4.29	0.00	0.00	0.00	6.53	6117.45
16	6.43	0.00	0.00	0.00	6.53	6117.35
17	8.04	0.00	0.00	0.00	6.90	6118.49
18	8.44	0.00	0.00	0.00	11.64	6115.29
19	9.09	0.00	0.00	0.00	5.83	6118.55
20	9.09	0.00	0.00	0.00	5.10	6122.54
21	9.08	0.00	0.00	0.00	5.47	6126.15
22	8.27	0.00	0.00	0.00	9.49	6124.93
23	9.65	0.00	0.00	0.00	9.87	6124.71
24	8.90	0.00	0.00	0.00	9.51	6124.10
25	8.16	0.00	0.00	0.00	1.82	6130.44
26	7.84	0.00	0.00	0.00	6.97	6131.31
27	7.83	0.00	0.00	0.00	6.96	6132.18
28	7.87	0.00	0.00	0.00	18.35	6121.70
29	7.72	0.00	0.00	0.00	6.98	6122.44
30	7.88	0.00	0.00	0.00	7.36	6122.96
31	8.18	27.17	4.37	0.00	7.35	6146.59
	159.22	27.17	4.37	0.00	224.09	

OffsetAccount-Consumable Downstream

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5582.15
1	0.00	0.00	0.00	0.00	4.57	5577.58
2	0.00	0.00	0.00	0.00	4.90	5572.68
3	0.00	0.00	0.00	0.00	4.57	5568.11
4	0.00	0.00	0.00	0.00	7.84	5560.27
5	0.00	0.00	0.00	0.00	3.92	5556.35
6	0.00	0.00	0.00	0.00	6.53	5549.82
7	0.00	0.00	0.00	0.00	10.44	5539.38
8	0.00	0.00	0.00	0.00	7.18	5532.20
9	0.00	0.00	0.00	0.00	7.83	5524.37
10	0.00	0.00	0.00	0.00	7.18	5517.19
11	0.00	0.00	0.00	0.00	7.18	5510.01
12	0.00	0.00	0.00	0.00	2.61	5507.40
13	0.00	0.00	0.00	0.00	3.59	5503.81
14	0.00	0.00	0.00	0.00	3.91	5499.90
15	0.00	0.00	0.00	0.00	5.87	5494.03
16	0.00	0.00	0.00	0.00	5.87	5488.16
17	0.00	0.00	0.00	0.00	6.19	5481.97
18	0.00	0.00	0.00	0.00	10.43	5471.54
19	0.00	0.00	0.00	0.00	5.21	5466.33
20	0.00	0.00	0.00	0.00	4.56	5461.77
21	0.00	0.00	0.00	0.00	4.88	5456.89
22	0.00	0.00	0.00	0.00	8.45	5448.44
23	0.00	0.00	0.00	0.00	8.78	5439.66
24	0.00	0.00	0.00	0.00	8.45	5431.21
25	0.00	0.00	0.00	0.00	1.62	5429.59
26	0.00	0.00	0.00	0.00	6.17	5423.42
27	0.00	0.00	0.00	0.00	6.16	5417.26
28	0.00	0.00	0.00	0.00	16.21	5401.05
29	0.00	0.00	0.00	0.00	6.16	5394.89
30	0.00	0.00	0.00	0.00	6.48	5388.41
31	0.00	0.00	4.37	0.00	6.47	5377.57
	0.00	0.00	4.37	0.00	200.21	

OffsetAccount-Consumable Kansas Charge

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						289.23
1	3.43	0.00	0.00	0.00	0.24	292.42
2	1.85	0.00	0.00	0.00	0.26	294.01
3	2.11	0.00	0.00	0.00	0.24	295.88
4	2.58	0.00	0.00	0.00	0.42	298.04
5	3.38	0.00	0.00	0.00	0.21	301.21
6	4.24	0.00	0.00	0.00	0.35	305.10
7	4.75	0.00	0.00	0.00	0.57	309.28
8	0.00	0.00	0.00	0.00	0.40	308.88
9	0.00	0.00	0.00	0.00	0.44	308.44
10	0.00	0.00	0.00	0.00	0.40	308.04
11	0.00	0.00	0.00	0.00	0.40	307.64
12	0.00	0.00	0.00	0.00	0.15	307.49
13	0.00	0.00	0.00	0.00	0.20	307.29
14	0.12	0.00	0.00	0.00	0.22	307.19
15	4.29	0.00	0.00	0.00	0.33	311.15
16	6.43	0.00	0.00	0.00	0.33	317.25
17	8.04	0.00	0.00	0.00	0.36	324.93
18	8.44	0.00	0.00	0.00	0.62	332.75
19	9.09	0.00	0.00	0.00	0.32	341.52
20	9.09	0.00	0.00	0.00	0.28	350.33
21	9.08	0.00	0.00	0.00	0.31	359.10
22	8.27	0.00	0.00	0.00	0.56	366.81
23	9.65	0.00	0.00	0.00	0.59	375.87
24	8.90	0.00	0.00	0.00	0.58	384.19
25	8.16	0.00	0.00	0.00	0.11	392.24
26	7.84	0.00	0.00	0.00	0.45	399.63
27	7.83	0.00	0.00	0.00	0.45	407.01
28	7.87	0.00	0.00	0.00	1.22	413.66
29	7.72	0.00	0.00	0.00	0.47	420.91
30	7.88	0.00	0.00	0.00	0.51	428.28
31	8.18	0.00	0.00	0.00	0.51	435.95
	159.22	0.00	0.00	0.00	12.50	

OffsetAccount-ReturnFlow Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						378.65
1	0.00	0.00	0.00	0.00	0.31	378.34
2	0.00	0.00	0.00	0.00	0.34	378.00
3	0.00	0.00	0.00	0.00	0.31	377.69
4	0.00	0.00	0.00	0.00	0.53	377.16
5	0.00	0.00	0.00	0.00	0.27	376.89
6	0.00	0.00	0.00	0.00	0.45	376.44
7	0.00	0.00	0.00	0.00	0.71	375.73
8	0.00	0.00	0.00	0.00	0.49	375.24
9	0.00	0.00	0.00	0.00	0.53	374.71
10	0.00	0.00	0.00	0.00	0.49	374.22
11	0.00	0.00	0.00	0.00	0.49	373.73
12	0.00	0.00	0.00	0.00	0.18	373.55
13	0.00	0.00	0.00	0.00	0.25	373.30
14	0.00	0.00	0.00	0.00	0.27	373.03
15	0.00	0.00	0.00	0.00	0.40	372.63
16	0.00	0.00	0.00	0.00	0.40	372.23
17	0.00	0.00	0.00	0.00	0.41	371.82
18	0.00	0.00	0.00	0.00	0.71	371.11
19	0.00	0.00	0.00	0.00	0.35	370.76
20	0.00	0.00	0.00	0.00	0.31	370.45
21	0.00	0.00	0.00	0.00	0.34	370.11
22	0.00	0.00	0.00	0.00	0.56	369.55
23	0.00	0.00	0.00	0.00	0.60	368.95
24	0.00	0.00	0.00	0.00	0.56	368.39
25	0.00	0.00	0.00	0.00	0.12	368.27
26	0.00	0.00	0.00	0.00	0.41	367.86
27	0.00	0.00	0.00	0.00	0.41	367.45
28	0.00	0.00	0.00	0.00	1.09	366.36
29	0.00	0.00	0.00	0.00	0.41	365.95
30	0.00	0.00	0.00	0.00	0.43	365.52
31	0.00	4.37	27.17	0.00	0.43	342.29
	0.00	4.37	27.17	0.00	13.56	

OffsetAccount-ReturnFlow RF Transit Loss

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						55.81
1	0.00	0.00	0.00	0.00	0.05	55.76
2	0.00	0.00	0.00	0.00	0.05	55.71
3	0.00	0.00	0.00	0.00	0.05	55.66
4	0.00	0.00	0.00	0.00	0.08	55.58
5	0.00	0.00	0.00	0.00	0.04	55.54
6	0.00	0.00	0.00	0.00	0.07	55.47
7	0.00	0.00	0.00	0.00	0.10	55.37
8	0.00	0.00	0.00	0.00	0.07	55.30
9	0.00	0.00	0.00	0.00	0.08	55.22
10	0.00	0.00	0.00	0.00	0.07	55.15
11	0.00	0.00	0.00	0.00	0.07	55.08
12	0.00	0.00	0.00	0.00	0.03	55.05
13	0.00	0.00	0.00	0.00	0.04	55.01
14	0.00	0.00	0.00	0.00	0.04	54.97
15	0.00	0.00	0.00	0.00	0.06	54.91
16	0.00	0.00	0.00	0.00	0.06	54.85
17	0.00	0.00	0.00	0.00	0.06	54.79
18	0.00	0.00	0.00	0.00	0.10	54.69
19	0.00	0.00	0.00	0.00	0.05	54.64
20	0.00	0.00	0.00	0.00	0.05	54.59
21	0.00	0.00	0.00	0.00	0.05	54.54
22	0.00	0.00	0.00	0.00	0.08	54.46
23	0.00	0.00	0.00	0.00	0.09	54.37
24	0.00	0.00	0.00	0.00	0.08	54.29
25	0.00	0.00	0.00	0.00	0.02	54.27
26	0.00	0.00	0.00	0.00	0.06	54.21
27	0.00	0.00	0.00	0.00	0.06	54.15
28	0.00	0.00	0.00	0.00	0.16	53.99
29	0.00	0.00	0.00	0.00	0.06	53.93
30	0.00	0.00	0.00	0.00	0.06	53.87
31	0.00	0.00	3.52	0.00	0.06	50.29
	0.00	0.00	3.52	0.00	2.00	

OffsetAccount-ReturnFlow Return Flow

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						201.29
1	0.00	0.00	0.00	0.00	0.16	201.13
2	0.00	0.00	0.00	0.00	0.18	200.95
3	0.00	0.00	0.00	0.00	0.16	200.79
4	0.00	0.00	0.00	0.00	0.28	200.51
5	0.00	0.00	0.00	0.00	0.14	200.37
6	0.00	0.00	0.00	0.00	0.24	200.13
7	0.00	0.00	0.00	0.00	0.38	199.75
8	0.00	0.00	0.00	0.00	0.26	199.49
9	0.00	0.00	0.00	0.00	0.28	199.21
10	0.00	0.00	0.00	0.00	0.26	198.95
11	0.00	0.00	0.00	0.00	0.26	198.69
12	0.00	0.00	0.00	0.00	0.09	198.60
13	0.00	0.00	0.00	0.00	0.13	198.47
14	0.00	0.00	0.00	0.00	0.14	198.33
15	0.00	0.00	0.00	0.00	0.21	198.12
16	0.00	0.00	0.00	0.00	0.21	197.91
17	0.00	0.00	0.00	0.00	0.22	197.69
18	0.00	0.00	0.00	0.00	0.38	197.31
19	0.00	0.00	0.00	0.00	0.19	197.12
20	0.00	0.00	0.00	0.00	0.16	196.96
21	0.00	0.00	0.00	0.00	0.18	196.78
22	0.00	0.00	0.00	0.00	0.30	196.48
23	0.00	0.00	0.00	0.00	0.32	196.16
24	0.00	0.00	0.00	0.00	0.30	195.86
25	0.00	0.00	0.00	0.00	0.06	195.80
26	0.00	0.00	0.00	0.00	0.22	195.58
27	0.00	0.00	0.00	0.00	0.22	195.36
28	0.00	0.00	0.00	0.00	0.58	194.78
29	0.00	0.00	0.00	0.00	0.22	194.56
30	0.00	0.00	0.00	0.00	0.23	194.33
31	0.00	0.00	23.65	0.00	0.23	170.45
	0.00	0.00	23.65	0.00	7.19	

OffsetAccount-ReturnFlow Keesee Winter

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						121.55
1	0.00	0.00	0.00	0.00	0.10	121.45
2	0.00	0.00	0.00	0.00	0.11	121.34
3	0.00	0.00	0.00	0.00	0.10	121.24
4	0.00	0.00	0.00	0.00	0.17	121.07
5	0.00	0.00	0.00	0.00	0.09	120.98
6	0.00	0.00	0.00	0.00	0.14	120.84
7	0.00	0.00	0.00	0.00	0.23	120.61
8	0.00	0.00	0.00	0.00	0.16	120.45
9	0.00	0.00	0.00	0.00	0.17	120.28
10	0.00	0.00	0.00	0.00	0.16	120.12
11	0.00	0.00	0.00	0.00	0.16	119.96
12	0.00	0.00	0.00	0.00	0.06	119.90
13	0.00	0.00	0.00	0.00	0.08	119.82
14	0.00	0.00	0.00	0.00	0.09	119.73
15	0.00	0.00	0.00	0.00	0.13	119.60
16	0.00	0.00	0.00	0.00	0.13	119.47
17	0.00	0.00	0.00	0.00	0.13	119.34
18	0.00	0.00	0.00	0.00	0.23	119.11
19	0.00	0.00	0.00	0.00	0.11	119.00
20	0.00	0.00	0.00	0.00	0.10	118.90
21	0.00	0.00	0.00	0.00	0.11	118.79
22	0.00	0.00	0.00	0.00	0.18	118.61
23	0.00	0.00	0.00	0.00	0.19	118.42
24	0.00	0.00	0.00	0.00	0.18	118.24
25	0.00	0.00	0.00	0.00	0.04	118.20
26	0.00	0.00	0.00	0.00	0.13	118.07
27	0.00	0.00	0.00	0.00	0.13	117.94
28	0.00	0.00	0.00	0.00	0.35	117.59
29	0.00	0.00	0.00	0.00	0.13	117.46
30	0.00	0.00	0.00	0.00	0.14	117.32
31	0.00	4.37	0.00	0.00	0.14	121.55
	0.00	4.37	0.00	0.00	4.37	