

**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/<br>August 26, 2004 | 881.21                           | 533.24                       | 347.97                        |
| LAWMA (Highland Canal Shares) | October 31, 2004                  | 4370.60                          | 4370.60                      | 0.00                          |
| LAWMA (Keeseee Ditch Shares)  | September 30, 2004                | 3394.70                          | 3226.2                       | 168.5                         |
| <b>TOTALS</b>                 |                                   | 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 = 10,407 acre-feet

Credit for Colorado Consumptive Use Water

$0.8043 \times 1316.3$  (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

$0.9106 \times 50.6$  (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.



Hal D. Simpson  
Colorado State Engineer

12/11/04

Date



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## Report of the Colorado State Engineer – Offset Account Operations

### **Section 1**

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Offset Account Monthly Summary Tables

### **Section 2**

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Daily Accounting Records by Month for Offset Account and Subaccounts

### **Section 3**

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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**

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### 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 of 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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH A.F. | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE*<br>A.F. | CONTENTS<br>END OF<br>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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE<br>A.F. | CONTENTS<br>END OF<br>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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE<br>A.F. | CONTENTS<br>END OF<br>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<br>2004 | CONTENTS<br>BEGINNING OF | PHYSICAL<br>INFLOW | ACCOUNT<br>TRANSFER-IN | EVAPORATION | ACCOUNT<br>TRANSFER-OUT | PHYSICAL<br>RELEASE | CONTENTS<br>END OF |
|--------------------|--------------------------|--------------------|------------------------|-------------|-------------------------|---------------------|--------------------|
| MONTH              | MONTH A.F.               | A.F.               | A.F.                   | A.F.        | A.F.                    | A.F.                | 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<br>2004 | CONTENTS<br>BEGINNING OF | PHYSICAL<br>INFLOW | ACCOUNT<br>TRANSFER-IN | EVAPORATION | ACCOUNT<br>TRANSFER-OUT | PHYSICAL<br>RELEASE | CONTENTS<br>END OF |
|--------------------|--------------------------|--------------------|------------------------|-------------|-------------------------|---------------------|--------------------|
| MONTH              | MONTH A.F.               | A.F.               | A.F.                   | A.F.        | A.F.                    | A.F.                | 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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW | ACCOUNT<br>TRANSFER-IN<br>Consumptive | ACCOUNT<br>TRANSFER-IN<br>Return Flow | EVAPORATION | ACCOUNT<br>TRANSFER-OUT<br>Return Flow | ACCOUNT<br>TRANSFER-OUT<br>Consumptive | PHYSICAL<br>RELEASE | CONTENTS<br>END OF<br>MONTH |
|--------------------|-----------------------------------|--------------------|---------------------------------------|---------------------------------------|-------------|--|--|---------------------|-----------------------------|
| MONTH              | A.F.                              | A.F.               | A.F.                                  | A.F.                                  | A.F.        | A.F.                                   | A.F.                                   | A.F.                | 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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW | ACCOUNT<br>TRANSFER-IN<br>Consumptive | ACCOUNT<br>TRANSFER-IN<br>Return Flow | EVAPORATION | ACCOUNT<br>TRANSFER-OUT<br>Return Flow | ACCOUNT<br>TRANSFER-OUT<br>Consumptive | PHYSICAL<br>RELEASE | CONTENTS<br>END OF<br>MONTH |
|--------------------|-----------------------------------|--------------------|---------------------------------------|---------------------------------------|-------------|--|--|---------------------|-----------------------------|
| MONTH              | MONTH A.F.                        | A.F.               | A.F.                                  | A.F.                                  | A.F.        | A.F.                                   | A.F.                                   | A.F.                | 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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE<br>A.F. | CONTENTS<br>END OF<br>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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE<br>A.F. | CONTENTS<br>END OF<br>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<br>2004 | CONTENTS<br>BEGINNING OF<br>MONTH A.F. | PHYSICAL<br>INFLOW<br>A.F. | ACCOUNT<br>TRANSFER-IN<br>A.F. | EVAPORATION<br>A.F. | ACCOUNT<br>TRANSFER-OUT<br>A.F. | PHYSICAL<br>RELEASE<br>A.F. | CONTENTS<br>END OF<br>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                       |                                  |



Offset Account

November 2003

| OffsetAccount-Totals |        |         |          |      |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |        |         |
|----------------------|--------|---------|----------|------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap   | Balance |
|                      |        |         |          |      |        | 10881.71 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |        | 6406.34 |
| 1                    | 0.39   | 0.00    | 0.00     | 0.00 | 6.79   | 10875.31 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 4.01   | 6402.33 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.18   | 10869.13 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.62   | 6398.71 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.75   | 10862.38 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.98   | 6394.73 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.74   | 10855.64 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.97   | 6390.76 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.73   | 10848.91 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96   | 6386.80 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.72   | 10842.19 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96   | 6382.84 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.72   | 10835.47 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96   | 6378.88 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.71   | 10828.76 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.95   | 6374.93 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.70   | 10822.06 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.94   | 6370.99 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.68   | 10815.38 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.93   | 6367.06 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.68   | 10808.70 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.93   | 6363.13 |
| 12                   | 0.00   | 0.00    | 18.38    | 0.00 | 6.65   | 10783.67 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.91   | 6359.22 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.64   | 10777.03 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.91   | 6355.31 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.61   | 10770.42 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.89   | 6351.42 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.60   | 10763.82 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.88   | 6347.54 |
| 16                   | 0.00   | 312.74  | 312.74   | 0.00 | 6.62   | 10757.20 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 312.74  | 0.00     | 0.00 | 3.90   | 6656.38 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.57   | 10750.63 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.07   | 6652.31 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.01   | 10743.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.33   | 6647.98 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.94   | 10736.68 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.30   | 6643.68 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.85   | 10729.83 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.23   | 6639.45 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.78   | 10723.05 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.19   | 6635.26 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.75   | 10716.30 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.18   | 6631.08 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.14   | 10710.16 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.79   | 6627.29 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.59   | 10705.57 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.84   | 6624.45 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.59   | 10700.98 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.84   | 6621.61 |
| 26                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.60   | 10694.38 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.08   | 6617.53 |
| 27                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.56   | 10687.82 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.07   | 6613.46 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.47   | 10681.35 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.01   | 6609.45 |
| 29                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.40   | 10674.95 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.95   | 6605.50 |
| 30                   | 0.00   | 16.63   | 16.63    | 0.00 | 6.34   | 10668.61 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 14.23   | 0.00     | 0.00 | 3.91   | 6615.82 |
| 0.39                 | 329.37 | 347.75  | 0.00     | 0.00 | 195.11 |          | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 326.97 | 0.00    | 0.00     | 0.00 | 117.49 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |      |          | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|----------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |      | 10087.11 |                                     |        |         |          |      |      | 3274.52 |  |        |         |          |      |      | 406.25  |
| 1                               | 0.39   | 0.00    | 0.00     | 0.00 | 6.30 | 10081.20 | 1                                   | 0.39   | 0.00    | 0.00     | 0.00 | 2.04 | 3272.87 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 406.00  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.72 | 10075.48 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.87 | 3271.00 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 405.77  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 10069.22 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3268.97 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.52  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.25 | 10062.97 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3266.94 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.27  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.24 | 10056.73 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3264.91 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.02  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 10050.50 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3262.89 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.77  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 10044.27 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3260.87 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.52  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.22 | 10038.05 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3258.85 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.27  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.21 | 10031.84 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3256.83 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.02  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 10025.65 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.01 | 3254.82 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.77  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 10019.46 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.01 | 3252.81 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.52  |
| 12                              | 0.00   | 0.00    | 18.38    | 0.00 | 6.16 | 9994.92  | 12                                  | 0.00   | 0.00    | 18.38    | 0.00 | 2.00 | 3232.43 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.27  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.15 | 9988.77  | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.99 | 3230.44 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.02  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.12 | 9982.65  | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 3228.46 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.77  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.11 | 9976.54  | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 3226.48 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.52  |
| 16                              | 0.00   | 312.74  | 312.74   | 0.00 | 6.13 | 9970.41  | 16                                  | 0.00   | 0.00    | 312.74   | 0.00 | 1.98 | 2911.76 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.27  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.10 | 9964.31  | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 2909.98 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.02  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.49 | 9957.82  | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.90 | 2908.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.76  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.43 | 9951.39  | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.87 | 2906.21 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.50  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.35 | 9945.04  | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.86 | 2904.35 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.24  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.28 | 9938.76  | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.84 | 2902.51 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 400.99  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 9932.50  | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.83 | 2900.68 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 400.74  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.69 | 9926.81  | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.67 | 2899.01 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 400.51  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.25 | 9922.56  | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.24 | 2897.77 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 400.34  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.25 | 9918.31  | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.24 | 2896.53 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 400.17  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.12 | 9912.19  | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 2894.74 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 399.92  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.09 | 9906.10  | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.77 | 2892.97 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 399.67  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.00 | 9900.10  | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.75 | 2891.22 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 399.43  |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.93 | 9894.17  |                                     |        |         |          |      |      |         |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 794.60  |  |        |         |          |      |      | 272.26  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 794.11  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 272.09  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 793.65  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 271.93  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 793.16  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.76  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.67  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.59  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.18  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.42  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 791.69  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.25  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 791.20  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.08  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.71  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.91  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.22  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.74  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.73  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.57  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.24  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.40  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.75  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.23  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.26  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.06  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.77  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.89  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.28  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.72  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 786.79  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.55  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 786.30  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 269.39  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 785.80  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 269.21  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 785.29  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.04  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.79  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.87  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.29  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.70  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 783.80  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.53  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 783.35  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 268.38  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 783.01  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.26  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 782.67  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.14  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.48  | 782.19  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 267.97  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.72  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.81  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.25  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.65  |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 780.78  | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.49  |
| 30                              | 0.00   | 2.40    | 14.23    | 0.00 | 0.47  | 768.48  | 30                                       | 0.00   | 0.00    | 2.05     | 0.00 | 0.16 | 265.28  |
|                                 | 0.00   | 2.40    | 14.23    | 0.00 | 14.29 |         |  | 0.00   | 2.00    | 2.05     | 0.00 | 4.93 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |      |      | 386.19  |  |        |         |          |      |      | 136.15  |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.95  | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 136.07  |
| 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 385.73  | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.99  |
| 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.49  | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.91  |
| 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.25  | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.83  |
| 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.01  | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.75  |
| 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.77  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.67  |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.53  | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.59  |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.29  | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.51  |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.05  | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.43  |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.81  | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.35  |
| 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.57  | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.27  |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.33  | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.19  |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.09  | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.11  |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.85  | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.03  |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.61  | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.95  |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.37  | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.87  |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 382.14  | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.79  |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.89  | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.70  |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.64  | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.61  |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.40  | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.52  |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.16  | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.43  |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 380.92  | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.35  |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 380.70  | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.27  |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.54  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 134.21  |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.38  | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 134.15  |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 380.15  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.07  |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.92  | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.99  |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.69  | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.91  |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.46  | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.83  |
| 30                                   | 0.00   | 0.00    | 12.18    | 0.00 | 0.23 | 367.05  | 30                                     | 0.00   | 2.40    | 0.00     | 0.00 | 0.08 | 136.15  |
|                                      | 0.00   | 0.00    | 12.18    | 0.00 | 6.96 |         |  | 0.00   | 2.40    | 0.00     | 0.00 | 2.40 |         |

| OffsetAccount-Totals            |        |         |          |       |        |          | OffsetAccount-Consumable Upstream   |        |         |          |      |      |         | OffsetAccount-Consumable Kansas        |        |         |          |      |       |         |
|---------------------------------|--------|---------|----------|-------|--------|----------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|-------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                 |        |         |          |       |        | 10668.61 |                                     |        |         |          |      |      | 0.00    |  |        |         |          |      |       | 6615.82 |
| 1                               | 0.00   | 0.00    | 0.00     | 2.00  | 6.30   | 10660.31 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.90  | 6611.92 |
| 2                               | 0.00   | 0.00    | 0.00     | 2.00  | 5.76   | 10652.55 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.57  | 6608.35 |
| 3                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.72   | 10645.83 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.56  | 6604.79 |
| 4                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.66   | 10639.17 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 6601.27 |
| 5                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.62   | 10632.55 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.49  | 6597.78 |
| 6                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.57   | 10625.98 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 6594.33 |
| 7                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.54   | 10619.44 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 6590.90 |
| 8                               | 0.00   | 0.00    | 0.00     | 2.00  | 5.51   | 10611.93 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.41  | 6587.49 |
| 9                               | 0.00   | 0.00    | 0.00     | 1.00  | 5.45   | 10605.48 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 3.39  | 6584.10 |
| 10                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.41   | 10599.07 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.37  | 6580.73 |
| 11                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.37   | 10592.70 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.33  | 6577.40 |
| 12                              | 0.00   | 462.67  | 462.67   | 1.00  | 5.35   | 10586.35 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                                     | 0.00   | 462.67  | 0.00     | 0.00 | 3.33  | 7036.74 |
| 13                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.31   | 10580.04 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.53  | 7033.21 |
| 14                              | 0.00   | 0.00    | 0.00     | 2.00  | 5.29   | 10572.75 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 7029.69 |
| 15                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.27   | 10566.48 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.51  | 7026.18 |
| 16                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.20   | 10560.28 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7022.73 |
| 17                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.19   | 10554.09 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7019.28 |
| 18                              | 0.00   | 0.00    | 0.00     | 1.00  | 5.16   | 10547.93 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 7015.85 |
| 19                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.87   | 10546.06 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7015.26 |
| 20                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.88   | 10544.18 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7014.66 |
| 21                              | 0.00   | 390.17  | 390.17   | 1.00  | 0.86   | 10542.32 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                                     | 0.00   | 390.17  | 0.00     | 0.00 | 0.58  | 7404.25 |
| 22                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.85   | 10540.47 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7403.65 |
| 23                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10538.63 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7403.06 |
| 24                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10536.79 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7402.47 |
| 25                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.83   | 10534.96 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7401.88 |
| 26                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.82   | 10533.14 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 7401.30 |
| 27                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10531.33 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7400.73 |
| 28                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.80   | 10529.53 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 7400.17 |
| 29                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10527.72 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.60 |
| 30                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10525.91 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.03 |
| 31                              | 0.00   | 11.74   | 11.74    | 1.00  | 0.80   | 10524.11 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                                     | 0.00   | 11.74   | 0.00     | 0.00 | 0.56  | 7410.21 |
|                                 | 0.00   | 864.58  | 864.58   | 35.00 | 109.50 |          |                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |  | 0.00   | 864.58  | 0.00     | 0.00 | 70.19 |         |
| OffsetAccount-Consumable Totals |        |         |          |       |        |          | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |       |         |
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                 |        |         |          |       |        | 9900.13  |                                     |        |         |          |      |      | 2885.36 |  |        |         |          |      |       | 398.95  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.84   | 9894.29  | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 2883.66 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24  | 398.71  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.35   | 9888.94  | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.56 | 2882.10 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22  | 398.49  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.31   | 9883.63  | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.54 | 2880.56 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 398.28  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.26   | 9878.37  | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.53 | 2879.03 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 398.07  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.22   | 9873.15  | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.52 | 2877.51 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 397.86  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.17   | 9867.98  | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 2876.00 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 397.65  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.14   | 9862.84  | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.50 | 2874.50 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 397.44  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.11   | 9857.73  | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.49 | 2873.01 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21  | 397.23  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 5.06   | 9852.67  | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.47 | 2871.54 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 397.03  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 5.03   | 9847.64  | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2870.08 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 396.83  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.99   | 9842.65  | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2868.62 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 396.63  |
| 12                              | 0.00   | 462.67  | 462.67   | 0.00  | 4.98   | 9837.67  | 12                                  | 0.00   | 0.00    | 462.67   | 0.00 | 1.45 | 2404.50 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 396.43  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.94   | 9832.73  | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.21 | 2403.29 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 396.23  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.92   | 9827.81  | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.20 | 2402.09 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 396.03  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.90   | 9822.91  | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.19 | 2400.90 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 395.83  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.83   | 9818.08  | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2399.72 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 395.63  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.82   | 9813.26  | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2398.54 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19  | 395.44  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 4.79   | 9808.47  | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.17 | 2397.37 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19  | 395.25  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.81   | 9807.66  | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2397.18 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.22  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.82   | 9806.84  | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2396.99 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.19  |
| 21                              | 0.00   | 390.17  | 390.17   | 0.00  | 0.80   | 9806.04  | 21                                  | 0.00   | 0.00    | 390.17   | 0.00 | 0.19 | 2006.63 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.16  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.79   | 9805.25  | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.47 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.13  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.78   | 9804.47  | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.31 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.10  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.78   | 9803.69  | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.15 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.07  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.77   | 9802.92  | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2006.00 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.04  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.76   | 9802.16  | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2005.85 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 395.01  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.75   | 9801.41  | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2005.70 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 394.98  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.74   | 9800.67  | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2005.55 | 28                                     |        |         |          |      |       |         |

| OffsetAccount-ReturnFlow |        |         |          |       |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|-------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |       |      |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |       |      | 768.48  |                          |        |         |          |      |      | 265.28  |
| 1                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.46 | 766.02  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 265.12  |
| 2                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.41 | 763.61  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.98  |
| 3                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.41 | 762.20  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.84  |
| 4                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 760.80  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.70  |
| 5                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 759.40  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.56  |
| 6                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 758.00  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.42  |
| 7                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 756.60  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.28  |
| 8                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 754.20  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.14  |
| 9                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.39 | 752.81  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.00  |
| 10                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.38 | 751.43  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.87  |
| 11                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.38 | 750.05  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.74  |
| 12                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 748.68  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.61  |
| 13                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 747.31  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.48  |
| 14                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.37 | 744.94  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.35  |
| 15                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 743.57  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.22  |
| 16                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 742.20  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.09  |
| 17                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 740.83  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.96  |
| 18                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 739.46  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.83  |
| 19                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 738.40  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.81  |
| 20                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 737.34  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.79  |
| 21                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 736.28  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.77  |
| 22                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 735.22  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.75  |
| 23                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 734.16  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.73  |
| 24                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 733.10  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.71  |
| 25                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 732.04  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.69  |
| 26                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 730.98  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.67  |
| 27                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 729.92  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.65  |
| 28                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 728.86  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.63  |
| 29                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 727.80  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.61  |
| 30                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 726.74  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.59  |
| 31                       | 0.00   | 0.00    | 11.74    | 1.00  | 0.06 | 713.94  | 31                       | 0.00   | 0.00    | 1.72     | 0.00 | 0.02 | 260.85  |
|                          | 0.00   | 0.00    | 11.74    | 35.00 | 7.80 |         |                          | 0.00   | 0.00    | 1.72     | 0.00 | 2.71 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |       |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|-------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |       |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                          |        |         |          |      |      | 367.05  |                          |        |         |          |       |      | 136.15  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 366.83  | 1                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.08 | 134.07  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.63  | 2                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.07 | 132.00  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.43  | 3                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.07 | 130.93  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.24  | 4                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.07 | 129.86  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.05  | 5                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.07 | 128.79  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.86  | 6                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.07 | 127.72  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.67  | 7                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.07 | 126.65  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.48  | 8                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.07 | 124.58  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.29  | 9                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 123.52  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.10  | 10                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 122.46  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 364.91  | 11                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 121.40  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.73  | 12                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 120.34  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.55  | 13                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 119.28  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.37  | 14                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.06 | 117.22  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.19  | 15                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 116.16  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.01  | 16                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 115.10  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.83  | 17                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 114.04  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.65  | 18                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 112.98  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.62  | 19                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 111.97  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.59  | 20                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 110.96  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.56  | 21                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 109.95  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.53  | 22                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 108.94  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.50  | 23                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 107.93  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.47  | 24                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 106.92  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.44  | 25                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 105.91  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.41  | 26                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 104.90  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.38  | 27                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 103.89  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.35  | 28                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 102.88  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.32  | 29                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 101.87  |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.29  | 30                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 100.86  |
| 31                       | 0.00   | 0.00    | 10.02    | 0.00 | 0.03 | 353.24  | 31                       | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 99.85   |
|                          | 0.00   | 0.00    | 10.02    | 0.00 | 3.79 |         |                          | 0.00   | 0.00    | 0.00     | 35.00 | 1.30 |         |

| OffsetAccount-Totals            |        |         |          |       |       |          | OffsetAccount-Consumable Upstream   |        |         |          |      |      |         | OffsetAccount-Consumable Kansas        |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|-------|-------|----------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap  | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |       |       | 10524.11 |                                     |        |         |          |      |      | 0.00    |  |        |         |          |      |      | 7410.21 |
| 1                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.81  | 10522.30 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 7409.64 |
| 2                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.80  | 10520.50 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.56 | 7409.08 |
| 3                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.78  | 10518.72 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 7408.54 |
| 4                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.79  | 10516.93 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.55 | 7407.99 |
| 5                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.40  | 10514.53 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 7407.69 |
| 6                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.39  | 10512.14 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 7407.40 |
| 7                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10510.14 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 8                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10508.14 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 9                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10506.14 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 10                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10504.14 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 11                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10502.14 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 12                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10500.14 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 13                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10498.14 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 14                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10496.14 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 15                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10493.79 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7407.15 |
| 16                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10491.44 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.90 |
| 17                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10489.09 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.65 |
| 18                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10486.74 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.40 |
| 19                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10484.39 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.15 |
| 20                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10482.04 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.90 |
| 21                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10479.69 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.65 |
| 22                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10477.35 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.41 |
| 23                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10475.01 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.17 |
| 24                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10472.67 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.93 |
| 25                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10470.33 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.69 |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10470.00 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.45 |
| 27                              | 0.00   | 1.30    | 1.30     | 19.40 | 0.33  | 10450.27 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.21 |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10449.94 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7403.97 |
| 29                              | 0.00   | 0.00    | 0.00     | 0.40  | 1.00  | 10448.54 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7403.26 |
| 30                              | 0.00   | 0.00    | 0.00     | 2.00  | 1.00  | 10445.54 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7402.55 |
| 31                              | 0.00   | 10.03   | 10.03    | 2.00  | 0.33  | 10443.21 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                                     | 0.00   | 9.99    | 0.00     | 0.00 | 0.24 | 7412.30 |
|                                 | 0.00   | 11.33   | 11.33    | 69.80 | 11.10 |          |                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |  | 0.00   | 9.99    | 0.00     | 0.00 | 7.90 |         |
| OffsetAccount-Consumable Totals |        |         |          |       |       |          | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap  | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |       |       | 9810.17  |                                     |        |         |          |      |      | 2005.10 |  |        |         |          |      |      | 394.86  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.75  | 9809.42  | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.95 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.83  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.74  | 9808.68  | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.80 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.80  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.72  | 9807.96  | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.65 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.77  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.73  | 9807.23  | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.50 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.74  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.38  | 9806.85  | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.43 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.73  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.37  | 9806.48  | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.36 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.72  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00  | 9806.48  | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9806.15  | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.29 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.71  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9805.82  | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.22 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.70  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9805.49  | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.15 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.69  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9805.16  | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.68  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9804.83  | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.01 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.67  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9804.50  | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.94 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.66  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 9804.17  | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.87 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.65  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.32  | 9803.85  | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.80 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.64  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.32  | 9803.53  | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.73 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.63  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.32  | 9803.21  | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.66 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.62  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.32  | 9802.89  | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.59 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.61  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.31  | 9802.58  | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 2003.53 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.60  |
| 27                              | 0.00   | 0.00    | 1.30     | 0.00  | 0.31  | 9800.97  | 27                                  | 0.00   | 0.00    | 1.30     | 0.00 | 0.06 | 2002.17 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.59  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.31  | 9800.66  | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 2002.11 | 28                                     | 0.00   | 0.00    | 0.00     | 0.   |      |         |



| OffsetAccount-ReturnFlow |        |         |          |       |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|-------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |       |      |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |       |      | 713.94  |                          |        |         |          |      |      | 260.85  |
| 1                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 712.88  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.83  |
| 2                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 711.82  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.81  |
| 3                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 710.76  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.79  |
| 4                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 709.70  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.77  |
| 5                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 707.68  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.76  |
| 6                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 705.66  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.75  |
| 7                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 703.66  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 8                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 701.66  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 9                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 699.66  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 10                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 697.66  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 11                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 695.66  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 12                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 693.66  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 13                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 691.66  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 14                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 689.66  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 15                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 687.64  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.74  |
| 16                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 685.62  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.73  |
| 17                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 683.60  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.72  |
| 18                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 681.58  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.71  |
| 19                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 679.56  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.70  |
| 20                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 677.54  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.69  |
| 21                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 675.52  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.68  |
| 22                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 673.50  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.67  |
| 23                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 671.48  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.66  |
| 24                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 669.46  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.65  |
| 25                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 667.44  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.64  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 667.42  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.63  |
| 27                       | 0.00   | 1.30    | 0.00     | 19.40 | 0.02 | 649.30  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.62  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 649.28  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.61  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.40  | 0.06 | 648.82  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.58  |
| 30                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.06 | 646.76  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.55  |
| 31                       | 0.00   | 0.04    | 9.99     | 2.00  | 0.02 | 634.79  | 31                       | 0.00   | 0.00    | 1.49     | 0.00 | 0.01 | 259.05  |
|                          | 0.00   | 1.34    | 9.99     | 69.80 | 0.70 |         |                          | 0.00   | 0.00    | 1.49     | 0.00 | 0.31 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |       |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|-------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |       |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                          |        |         |          |      |      | 353.24  |                          |        |         |          |       |      | 99.85   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.21  | 1                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 98.84   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.18  | 2                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 97.83   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.15  | 3                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 96.82   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.12  | 4                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 95.81   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.11  | 5                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 93.81   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.10  | 6                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 91.81   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 7                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 89.81   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 8                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 87.81   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 9                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 85.81   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 10                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 83.81   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 11                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 81.81   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 12                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 79.81   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 13                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 77.81   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 14                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 75.81   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.09  | 15                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 73.81   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.08  | 16                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 71.81   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.07  | 17                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 69.81   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.06  | 18                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 67.81   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.05  | 19                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 65.81   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.04  | 20                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 63.81   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.03  | 21                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 61.81   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.02  | 22                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 59.81   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.01  | 23                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 57.81   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.00  | 24                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 55.81   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.99  | 25                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 53.81   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.98  | 26                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 53.81   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.97  | 27                       | 0.00   | 1.30    | 0.00     | 19.40 | 0.00 | 35.71   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.96  | 28                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 35.71   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.93  | 29                       | 0.00   | 0.00    | 0.00     | 0.40  | 0.00 | 35.31   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.90  | 30                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 33.31   |
| 31                       | 0.00   | 0.00    | 8.50     | 0.00 | 0.01 | 344.39  | 31                       | 0.00   | 0.04    | 0.00     | 2.00  | 0.00 | 31.35   |
|                          | 0.00   | 0.00    | 8.50     | 0.00 | 0.35 |         |                          | 0.00   | 1.34    | 0.00     | 69.80 | 0.04 |         |

| OffsetAccount-Totals |        |         |          |       |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |         |         |
|----------------------|--------|---------|----------|-------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|---------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap    | Balance |
|                      |        |         |          |       |        | 10443.21 |                                   |        |         |          |      | 0.00 |         |                                 |        |         |          |      | 7412.30 |         |
| 1                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00   | 10441.21 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 7412.30 |
| 2                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10438.56 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.46    | 7411.84 |
| 3                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10435.91 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.46    | 7411.38 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.60   | 10433.31 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.84    | 7409.54 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.59   | 10430.72 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.83    | 7407.71 |
| 6                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.56   | 10427.16 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.82    | 7405.89 |
| 7                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.55   | 10423.61 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.81    | 7404.08 |
| 8                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.86   | 10419.75 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.03    | 7402.05 |
| 9                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.85   | 10415.90 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.02    | 7400.03 |
| 10                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.83   | 10412.07 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.01    | 7398.02 |
| 11                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.82   | 10408.25 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.00    | 7396.02 |
| 12                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.81   | 10404.44 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.99    | 7394.03 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10400.42 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.86    | 7391.17 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10396.40 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.86    | 7388.31 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.65   | 10391.75 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.30    | 7385.01 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.59   | 10387.16 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.27    | 7381.74 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.70   | 10380.46 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.76    | 7376.98 |
| 18                   | 0.00   | 0.00    | 0.00     | 1.00  | 6.66   | 10372.80 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.73    | 7372.25 |
| 19                   | 0.00   | 301.20  | 301.20   | 2.00  | 6.61   | 10364.19 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 301.20  | 0.00     | 0.00 | 4.70    | 7668.75 |
| 20                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.56   | 10355.63 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.85    | 7663.90 |
| 21                   | 0.00   | 0.00    | 0.00     | 1.90  | 6.82   | 10346.91 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.04    | 7658.86 |
| 22                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.76   | 10338.15 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.00    | 7653.86 |
| 23                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.73   | 10329.42 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.98    | 7648.88 |
| 24                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.68   | 10320.74 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.95    | 7643.93 |
| 25                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.64   | 10312.10 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.92    | 7639.01 |
| 26                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.61   | 10303.49 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.90    | 7634.11 |
| 27                   | 0.00   | 0.00    | 0.00     | 1.25  | 6.57   | 10295.67 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.87    | 7629.24 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.54   | 10289.13 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.84    | 7624.40 |
| 29                   | 0.00   | 8.90    | 8.90     | 0.20  | 6.52   | 10282.41 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 8.70    | 0.00     | 0.00 | 4.83    | 7628.27 |
|                      | 0.00   | 310.10  | 310.10   | 31.35 | 129.45 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 309.90  | 0.00     | 0.00 | 93.93   |         |

| OffsetAccount-Consumable Totals |        |         |          |      |      |         | OffsetAccount-Consumable Downstream |        |         |          |      |         |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |        |         |
|---------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|---------|---------|--|--------|---------|----------|------|--------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap   | Balance |
|                                 |        |         |          |      |      | 9808.42 |                                     |        |         |          |      | 2001.63 |         |  |        |         |          |      | 394.49 |         |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9808.42 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 2001.63 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00   | 394.49  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 9807.81 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.13    | 2001.50 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.02   | 394.47  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 9807.20 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.13    | 2001.37 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.02   | 394.45  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.44 | 9804.76 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.50    | 2000.87 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10   | 394.35  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.43 | 9802.33 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.50    | 2000.37 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10   | 394.25  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.41 | 9799.92 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.49    | 1999.88 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10   | 394.15  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.40 | 9797.52 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.49    | 1999.39 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10   | 394.05  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.69 | 9794.83 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.55    | 1998.84 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.11   | 393.94  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 2.68 | 9792.15 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.55    | 1998.29 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.11   | 393.83  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.66 | 9789.49 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54    | 1997.75 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.11   | 393.72  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.65 | 9786.84 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54    | 1997.21 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.11   | 393.61  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.64 | 9784.20 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54    | 1996.67 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.11   | 393.50  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.78 | 9780.42 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.77    | 1995.90 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15   | 393.35  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.78 | 9776.64 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.77    | 1995.13 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15   | 393.20  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.37 | 9772.27 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.89    | 1994.24 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.18   | 393.02  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.32 | 9767.95 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.88    | 1993.36 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.17   | 392.85  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.30 | 9761.65 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.29    | 1992.07 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 392.60  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 9755.39 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.28    | 1990.79 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 392.35  |
| 19                              | 0.00   | 301.20  | 301.20   | 0.00 | 6.22 | 9749.17 | 19                                  | 0.00   | 0.00    | 301.20   | 0.00 | 1.27    | 1688.32 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 392.10  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.17 | 9743.00 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07    | 1687.25 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 391.85  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.41 | 9736.59 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.11    | 1686.14 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26   | 391.59  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.36 | 9730.23 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.10    | 1685.04 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26   | 391.33  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.33 | 9723.90 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.10    | 1683.94 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 391.08  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.29 | 9717.61 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.09    | 1682.85 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 390.83  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.25 | 9711.36 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.08    | 1681.77 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 390.58  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 9705.13 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.08    | 1680.69 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 390.33  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 9698.94 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07    | 1679.62 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 390.08  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.16 | 9692.78 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07    | 1678.55 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25   | 389.83  |
| 29                              | 0.00   |         |          |      |      |         |                                     |        |         |          |      |         |         |  |        |         |          |      |        |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |       |      |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|-------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |       |      | 634.79  |  |        |         |          |      |      | 259.05  |
| 1                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 632.79  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 259.05  |
| 2                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 630.75  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.03  |
| 3                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 628.71  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.01  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | 628.55  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.95  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | 628.39  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.89  |
| 6                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | 627.24  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.83  |
| 7                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | 626.09  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.77  |
| 8                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 624.92  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.70  |
| 9                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 623.75  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.63  |
| 10                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 622.58  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.56  |
| 11                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 621.41  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.49  |
| 12                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 620.24  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.42  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 620.00  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.32  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 619.76  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.22  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.28 | 619.48  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 258.10  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.27 | 619.21  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 257.99  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.40 | 618.81  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.82  |
| 18                              | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 617.41  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.65  |
| 19                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 615.02  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.49  |
| 20                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 612.63  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.33  |
| 21                              | 0.00   | 0.00    | 0.00     | 1.90  | 0.41 | 610.32  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.16  |
| 22                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 607.92  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.99  |
| 23                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 605.52  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.82  |
| 24                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 603.13  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.65  |
| 25                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 600.74  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.48  |
| 26                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.38 | 598.36  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.32  |
| 27                              | 0.00   | 0.00    | 0.00     | 1.25  | 0.38 | 596.73  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.16  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.38 | 596.35  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.00  |
| 29                              | 0.00   | 0.20    | 8.70     | 0.20  | 0.38 | 587.27  | 29                                       | 0.00   | 0.00    | 1.32     | 0.00 | 0.16 | 254.52  |
|                                 | 0.00   | 0.20    | 8.70     | 31.35 | 7.67 |         |  | 0.00   | 0.00    | 1.32     | 0.00 | 3.21 |         |

OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Return Flow

Keese Winter

| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|-----|--------|---------|----------|------|------|---------|-----|--------|---------|----------|-------|------|---------|
|     |        |         |          |      |      | 344.39  |     |        |         |          |       |      | 31.35   |
| 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 344.39  | 1   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 29.35   |
| 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.37  | 2   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 27.35   |
| 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.35  | 3   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 25.35   |
| 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.26  | 4   | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 25.34   |
| 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.17  | 5   | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 25.33   |
| 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.09  | 6   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 24.32   |
| 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.01  | 7   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 23.31   |
| 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.92  | 8   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 22.30   |
| 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.83  | 9   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 21.29   |
| 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.74  | 10  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 20.28   |
| 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.65  | 11  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 19.27   |
| 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.56  | 12  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 18.26   |
| 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.43  | 13  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.25   |
| 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.30  | 14  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.24   |
| 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.15  | 15  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.23   |
| 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.00  | 16  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.22   |
| 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.78  | 17  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.21   |
| 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.56  | 18  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 17.20   |
| 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.34  | 19  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 15.19   |
| 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.12  | 20  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 13.18   |
| 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 341.89  | 21  | 0.00   | 0.00    | 0.00     | 1.90  | 0.01 | 11.27   |
| 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.67  | 22  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 9.26    |
| 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.45  | 23  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 7.25    |
| 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.23  | 24  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 5.25    |
| 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.01  | 25  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 3.25    |
| 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.79  | 26  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 1.25    |
| 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.57  | 27  | 0.00   | 0.00    | 0.00     | 1.25  | 0.00 | 0.00    |
| 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.35  | 28  | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 29  | 0.00   | 0.00    | 7.38     | 0.00 | 0.22 | 332.75  | 29  | 0.00   | 0.20    | 0.00     | 0.20  | 0.00 | 0.00    |
|     | 0.00   | 0.00    | 7.38     | 0.00 | 4.26 |         |     | 0.00   | 0.20    | 0.00     | 31.35 | 0.20 |         |

| OffsetAccount-Totals |        |         |          |         |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |        |         |
|----------------------|--------|---------|----------|---------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance |
|                      |        |         |          |         |        | 10282.41 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |        | 7628.27 |
| 1                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10271.78 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7620.38 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10261.15 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7612.49 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.59  | 10250.56 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.86   | 7604.63 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10240.02 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7596.81 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 10229.57 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.75   | 7589.06 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.64  | 10218.93 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.90   | 7581.16 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.60  | 10208.33 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.87   | 7573.29 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10197.79 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7565.47 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.50  | 10187.29 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.79   | 7557.68 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.44  | 10176.85 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.74   | 7549.94 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10166.44 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7542.22 |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.36  | 10156.08 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.68   | 7534.54 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.31  | 10145.77 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.65   | 7526.89 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.28  | 10135.49 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.63   | 7519.26 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.20  | 10125.29 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.57   | 7511.69 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.19  | 10115.10 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.56   | 7504.13 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.15  | 10104.95 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.52   | 7496.61 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10094.54 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7488.89 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.60  | 10077.94 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.31  | 7476.58 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.53  | 10061.41 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.26  | 7464.32 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.51  | 10044.90 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.25  | 7452.07 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00    | 13.66  | 10031.24 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.13  | 7441.94 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00    | 18.50  | 10012.74 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 13.72  | 7428.22 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.09  | 9998.65  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 7417.77 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.05  | 9984.60  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.43  | 7407.34 |
| 26                   | 0.00   | 0.00    | 0.00     | 523.00  | 14.03  | 9447.57  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 145.24  | 10.41  | 7251.69 |
| 27                   | 0.00   | 0.00    | 0.00     | 1164.00 | 13.23  | 8270.34  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 1164.00 | 10.15  | 6077.54 |
| 28                   | 0.00   | 293.56  | 293.56   | 1159.00 | 11.26  | 7100.08  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 293.56  | 0.00     | 1159.00 | 8.27   | 5203.83 |
| 29                   | 0.00   | 0.00    | 0.00     | 1176.87 | 10.37  | 5912.84  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 1176.87 | 7.60   | 4019.36 |
| 30                   | 0.00   | 0.00    | 0.00     | 1190.10 | 8.27   | 4714.47  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 1190.10 | 5.62   | 2823.64 |
| 31                   | 0.00   | 507.35  | 7.35     | 1190.10 | 6.70   | 4017.67  | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 7.35    | 0.00     | 1190.10 | 4.01   | 1636.88 |
|                      | 0.00   | 800.91  | 300.91   | 6403.07 | 361.67 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 300.91  | 0.00     | 6025.31 | 266.99 |         |

| OffsetAccount-Consumable Downstream |        |         |          |         |        |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |       |         |
|-------------------------------------|--------|---------|----------|---------|--------|---------|--|--------|---------|----------|------|-------|---------|
| Day                                 | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                     |        |         |          |         |        | 9695.14 |  |        |         |          |      |       | 1677.29 |
| 1                                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.03  | 9685.11 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74  | 1675.55 |
| 2                                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.03  | 9675.08 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74  | 1673.81 |
| 3                                   | 0.00   | 0.00    | 0.00     | 0.00    | 9.99   | 9665.09 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.73  | 1672.08 |
| 4                                   | 0.00   | 0.00    | 0.00     | 0.00    | 9.94   | 9655.15 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.72  | 1670.36 |
| 5                                   | 0.00   | 0.00    | 0.00     | 0.00    | 9.85   | 9645.30 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.70  | 1668.66 |
| 6                                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.04  | 9635.26 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74  | 1666.92 |
| 7                                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.00  | 9625.26 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.73  | 1665.19 |
| 8                                   | 0.00   | 0.00    | 0.00     | 0.00    | 9.94   | 9615.32 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.72  | 1663.47 |
| 9                                   | 0.00   | 0.00    | 0.00     | 0.00    | 9.90   | 9605.42 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.71  | 1661.76 |
| 10                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.84   | 9595.58 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70  | 1660.06 |
| 11                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.81   | 9585.77 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70  | 1658.36 |
| 12                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.76   | 9576.01 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.69  | 1656.67 |
| 13                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.72   | 9566.29 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.68  | 1654.99 |
| 14                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.70   | 9556.59 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.68  | 1653.31 |
| 15                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.62   | 9546.97 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66  | 1651.65 |
| 16                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.61   | 9537.36 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66  | 1649.99 |
| 17                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.57   | 9527.79 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66  | 1648.33 |
| 18                                  | 0.00   | 0.00    | 0.00     | 0.00    | 9.81   | 9517.98 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70  | 1646.63 |
| 19                                  | 0.00   | 0.00    | 0.00     | 0.00    | 15.65  | 9502.33 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.71  | 1643.92 |
| 20                                  | 0.00   | 0.00    | 0.00     | 0.00    | 15.59  | 9486.74 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.70  | 1641.22 |
| 21                                  | 0.00   | 0.00    | 0.00     | 0.00    | 15.57  | 9471.17 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.69  | 1638.53 |
| 22                                  | 0.00   | 0.00    | 0.00     | 0.00    | 12.88  | 9458.29 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.23  | 1636.30 |
| 23                                  | 0.00   | 0.00    | 0.00     | 0.00    | 17.44  | 9440.85 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.02  | 1633.28 |
| 24                                  | 0.00   | 0.00    | 0.00     | 0.00    | 13.28  | 9427.57 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.30  | 1630.98 |
| 25                                  | 0.00   | 0.00    | 0.00     | 0.00    | 13.25  | 9414.32 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.29  | 1628.69 |
| 26                                  | 0.00   | 0.00    | 0.00     | 523.00  | 13.23  | 8878.09 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.29  | 1626.40 |
| 27                                  | 0.00   | 0.00    | 0.00     | 1164.00 | 12.43  | 7701.66 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.28  | 1624.12 |
| 28                                  | 0.00   | 293.56  | 293.56   | 1159.00 | 10.48  | 6532.18 | 28                                     | 0.00   | 0.00    | 293.56   | 0.00 | 2.21  | 1328.35 |
| 29                                  | 0.00   | 0.00    | 0.00     | 1176.87 | 9.54   | 5345.77 | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.94  | 1326.41 |
| 30                                  | 0.00   | 0.00    | 0.00     | 1190.10 | 7.48   | 4148.19 | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.86  | 1324.55 |
| 31                                  | 0.00   | 507.35  | 0.00     | 1190.10 | 5.89   | 3459.55 | 31                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.88  | 1322.67 |
|                                     | 0.00   | 800.91  | 293.56   | 6403.07 | 339.87 |         |  | 0.00   | 0.00    | 293.56   | 0.00 | 61.06 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 587.27  |                          |        |         |          |      |      | 254.52  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.67  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.26  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.07  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.00  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 585.47  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.74  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.87  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.48  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.27  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.22  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.67  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.96  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.07  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.70  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 582.47  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.44  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.87  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.18  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.27  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.92  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.67  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.66  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.07  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.40  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 579.48  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.14  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.90  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.89  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.32  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.64  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.74  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.39  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.16  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.14  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 576.56  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 249.88  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.95  | 575.61  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.47  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 574.67  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.06  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 573.73  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 248.65  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 572.95  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 248.31  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 1.06  | 571.89  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.46 | 247.85  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 571.08  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.50  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 570.28  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.15  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 569.48  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.80  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 568.68  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.45  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 567.90  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 246.11  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.83  | 567.07  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.36 | 245.75  |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.79  | 566.28  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 245.41  |
| 31                       | 0.00   | 0.00    | 7.35     | 0.00 | 0.81  | 558.12  | 31                       | 0.00   | 0.00    | 1.03     | 0.00 | 0.35 | 244.03  |
|                          | 0.00   | 0.00    | 7.35     | 0.00 | 21.80 |         |                          | 0.00   | 0.00    | 1.03     | 0.00 | 9.46 |         |

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

| OffsetAccount-Totals               |        |         |          |         |      |         | OffsetAccount-Consumable Upstream |        |         |          |      |      | OffsetAccount-Consumable Kansas |     |        |         |          |         |      |         |
|------------------------------------|--------|---------|----------|---------|------|---------|-----------------------------------|--------|---------|----------|------|------|---------------------------------|-----|--------|---------|----------|---------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance                         | Day | Inflow | TransIn | TransOut | Rel.    | Evap | Balance |
|                                    |        |         |          |         |      | 4017.67 |                                   |        |         |          |      |      | 0.00                            |     |        |         |          |         |      | 1636.88 |
| 1                                  | 0.00   | 0.00    | 0.00     | 1190.10 | 7.52 | 2820.05 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 1   | 0.00   | 0.00    | 0.00     | 1190.10 | 3.06 | 443.72  |
| 2                                  | 0.00   | 0.00    | 0.00     | 1211.92 | 3.61 | 1604.52 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 2   | 0.00   | 0.00    | 0.00     | 443.15  | 0.57 | 0.00    |
| 3                                  | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 3   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 4                                  | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 4   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 5                                  | 11.16  | 0.42    | 0.42     | 0.00    | 0.00 | 11.16   | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 5   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 6                                  | 21.42  | 300.80  | 0.80     | 0.00    | 0.00 | 332.58  | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 6   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 7                                  | 21.42  | 0.80    | 0.80     | 0.00    | 0.42 | 353.58  | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 7   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 8                                  | 20.66  | 0.77    | 0.77     | 0.00    | 0.49 | 373.75  | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 8   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 9                                  | 20.25  | 217.18  | 217.18   | 0.00    | 0.24 | 393.76  | 9                                 | 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                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.26 | 414.92  | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 10  | 0.00   | 0.00    | 0.00     | 0.00    | 0.14 | 216.28  |
| 11                                 | 21.42  | 0.80    | 0.80     | 436.06  | 0.28 | 0.00    | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 11  | 0.00   | 0.00    | 0.00     | 216.13  | 0.15 | 0.00    |
| 12                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.00 | 21.42   | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 12  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 13                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.04 | 42.80   | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 13  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 14                                 | 24.93  | 0.80    | 0.80     | 0.00    | 0.16 | 67.57   | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 14  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 15                                 | 26.57  | 0.80    | 0.80     | 0.00    | 0.21 | 93.93   | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 15  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 16                                 | 38.66  | 0.80    | 0.80     | 0.00    | 0.40 | 132.19  | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 16  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 17                                 | 29.81  | 0.80    | 0.80     | 0.00    | 0.60 | 161.40  | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 17  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 18                                 | 31.27  | 0.80    | 0.80     | 0.00    | 0.74 | 191.93  | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 18  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 19                                 | 27.45  | 0.80    | 0.80     | 0.00    | 0.67 | 218.71  | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 19  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 20                                 | 32.49  | 0.80    | 0.80     | 0.00    | 0.65 | 250.55  | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 20  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 21                                 | 31.64  | 0.80    | 0.80     | 0.00    | 0.48 | 281.71  | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 21  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 22                                 | 29.82  | 0.80    | 0.80     | 0.00    | 0.77 | 310.76  | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 22  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 23                                 | 30.18  | 0.80    | 0.80     | 0.00    | 0.65 | 340.29  | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 23  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 24                                 | 40.78  | 0.80    | 0.80     | 0.00    | 0.75 | 380.32  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 24  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 25                                 | 44.23  | 0.80    | 0.80     | 0.00    | 0.84 | 423.71  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 25  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 26                                 | 44.67  | 185.88  | 0.80     | 0.00    | 1.08 | 652.38  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 26  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 27                                 | 45.12  | 0.80    | 0.80     | 0.00    | 2.62 | 694.88  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 27  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 28                                 | 45.07  | 0.80    | 0.80     | 0.00    | 3.56 | 736.39  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 28  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 29                                 | 45.09  | 0.80    | 0.80     | 0.00    | 0.66 | 780.82  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 29  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 30                                 | 45.88  | 0.80    | 0.80     | 0.00    | 1.41 | 825.29  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 30  | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 794.25 721.85 236.77 4439.96 31.75 |        |         |          |         |      |         | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      | 0.00 216.42 0.00 1849.38 3.92   |     |        |         |          |         |      |         |

| OffsetAccount-Consumable Totals |        |         |          |         |      |         | OffsetAccount-Consumable Downstream |        |         |          |        |      | OffsetAccount-Consumable Kansas Charge |     |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|---------|------|---------|-------------------------------------|--------|---------|----------|--------|------|--|-----|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel.   | Evap | Balance                                | Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |         |      | 3459.55 |                                     |        |         |          |        |      | 1322.67                                |     |        |         |          |        |      | 500.00  |
| 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 6.47 | 2262.98 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00   | 2.47 | 1320.20                                | 1   | 0.00   | 0.00    | 0.00     | 0.00   | 0.94 | 499.06  |
| 2                               | 0.00   | 0.00    | 0.00     | 655.56  | 2.90 | 1604.52 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00   | 1.69 | 1318.51                                | 2   | 0.00   | 0.00    | 0.00     | 212.41 | 0.64 | 286.01  |
| 3                               | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                   | 0.00   | 0.00    | 0.00     | 941.16 | 1.75 | 375.60                                 | 3   | 0.00   | 0.00    | 0.00     | 285.63 | 0.38 | 0.00    |
| 4                               | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                   | 0.00   | 0.00    | 0.00     | 375.09 | 0.51 | 0.00                                   | 4   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 5                               | 11.16  | 0.00    | 0.42     | 0.00    | 0.00 | 10.74   | 5                                   | 11.16  | 0.00    | 0.42     | 0.00   | 0.00 | 10.74                                  | 5   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 21.42  | 135.00  | 0.80     | 0.00    | 0.00 | 166.36  | 6                                   | 21.42  | 135.00  | 0.80     | 0.00   | 0.00 | 166.36                                 | 6   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 7                               | 21.42  | 0.00    | 0.80     | 0.00    | 0.21 | 186.77  | 7                                   | 21.42  | 0.00    | 0.80     | 0.00   | 0.21 | 186.77                                 | 7   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 8                               | 20.66  | 0.00    | 0.77     | 0.00    | 0.26 | 206.40  | 8                                   | 20.66  | 0.00    | 0.77     | 0.00   | 0.26 | 206.40                                 | 8   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 9                               | 20.25  | 216.42  | 217.18   | 0.00    | 0.13 | 225.76  | 9                                   | 20.25  | 0.00    | 217.18   | 0.00   | 0.13 | 9.34                                   | 9   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 10                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.15 | 246.23  | 10                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.01 | 29.95                                  | 10  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 11                              | 21.42  | 0.00    | 0.80     | 266.68  | 0.17 | 0.00    | 11                                  | 21.42  | 0.00    | 0.80     | 50.55  | 0.02 | 0.00                                   | 11  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 12                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.00 | 20.62   | 12                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.00 | 20.62                                  | 12  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.04 | 41.20   | 13                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.04 | 41.20                                  | 13  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 24.93  | 0.00    | 0.80     | 0.00    | 0.15 | 65.18   | 14                                  | 24.93  | 0.00    | 0.80     | 0.00   | 0.15 | 65.18                                  | 14  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 26.57  | 0.00    | 0.80     | 0.00    | 0.20 | 90.75   | 15                                  | 26.57  | 0.00    | 0.80     | 0.00   | 0.20 | 90.75                                  | 15  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 38.66  | 0.00    | 0.80     | 0.00    | 0.39 | 128.22  | 16                                  | 38.66  | 0.00    | 0.80     | 0.00   | 0.39 | 128.22                                 | 16  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 29.81  | 0.00    | 0.80     | 0.00    | 0.58 | 156.65  | 17                                  | 29.81  | 0.00    | 0.80     | 0.00   | 0.58 | 156.65                                 | 17  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 31.27  | 0.00    | 0.80     | 0.00    | 0.72 | 186.40  | 18                                  | 31.27  | 0.00    | 0.80     | 0.00   | 0.72 | 186.40                                 | 18  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 27.45  | 0.00    | 0.80     | 0.00    | 0.65 | 212.40  | 19                                  | 27.45  | 0.00    | 0.80     | 0.00   | 0.65 | 212.40                                 | 19  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 32.49  | 0.00    | 0.80     | 0.00    | 0.63 | 243.46  | 20                                  | 32.49  | 0.00    | 0.80     | 0.00   | 0.63 | 243.46                                 | 20  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 31.64  | 0.00    | 0.80     | 0.00    | 0.47 | 273.83  | 21                                  | 31.64  | 0.00    | 0.80     | 0.00   | 0.47 | 273.83                                 | 21  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 29.82  | 0.00    | 0.80     | 0.00    | 0.75 | 302.10  | 22                                  | 29.82  | 0.00    | 0.80     | 0.00   | 0.75 | 302.10                                 | 22  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 30.18  | 0.00    | 0.80     | 0.00    | 0.63 | 330.85  | 23                                  | 30.18  | 0.00    | 0.80     | 0.00   | 0.63 | 330.85                                 | 23  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 40.78  | 0.00    | 0.80     | 0.00    | 0.73 | 370.10  | 24                                  | 40.78  | 0.00    | 0.80     | 0.00   | 0.73 | 370.10                                 | 24  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 44.23  | 0.00    | 0.80     | 0.00    | 0.82 | 412.71  | 25                                  | 44.23  | 0.00    | 0.80     | 0.00   | 0.82 | 412.71                                 | 25  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 44.67  | 112.15  | 0.80     | 0.00    | 1.05 | 567.68  | 26                                  | 44.67  | 112.15  | 0.80     | 0.00   | 1.05 | 567.68                                 | 26  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 45.12  | 0.00    | 0.80     | 0.00    | 2.27 | 609.73  | 27                                  | 45.12  | 0.00    | 0.80     | 0.00   | 2.27 | 609.73                                 | 27  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 45.07  | 0.00    | 0.80     | 0.00    | 3.13 | 650.87  | 28                                  | 45.07  | 0.00    | 0.80     | 0.00   | 3.13 | 650.87                                 | 28  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 29                              | 45.0   |         |          |         |      |         |                                     |        |         |          |        |      |  |     |        |         |          |        |      |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |        |      |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|--------|------|---------|--|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                                      | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |        |      | 558.12  |  |        |         |          |        |      | 244.03  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00   | 1.05 | 557.07  | 1  | 0.00   | 0.00    | 0.00     | 0.00   | 0.46 | 243.57  |
| 2                               | 0.00   | 0.00    | 0.00     | 556.36 | 0.71 | 0.00    | 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    | 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    | 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    | 5  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 0.00   | 165.80  | 0.00     | 0.00   | 0.00 | 166.22  | 6  | 0.00   | 30.00   | 0.00     | 0.00   | 0.00 | 30.00   |
| 7                               | 0.00   | 0.80    | 0.00     | 0.00   | 0.21 | 166.81  | 7  | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.96   |
| 8                               | 0.00   | 0.77    | 0.00     | 0.00   | 0.23 | 167.35  | 8  | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.92   |
| 9                               | 0.00   | 0.76    | 0.00     | 0.00   | 0.11 | 168.00  | 9  | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.90   |
| 10                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.11 | 168.69  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.88   |
| 11                              | 0.00   | 0.80    | 0.00     | 169.38 | 0.11 | 0.00    | 11                                       | 0.00   | 0.00    | 0.00     | 29.86  | 0.02 | 0.00    |
| 12                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 0.80    | 12                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 1.60    | 13                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 2.39    | 14                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.18    | 15                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.97    | 16                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 4.75    | 17                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 5.53    | 18                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 6.31    | 19                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 7.09    | 20                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 7.88    | 21                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 8.66    | 22                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 9.44    | 23                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 10.22   | 24                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 11.00   | 25                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 0.00   | 73.73   | 0.00     | 0.00   | 0.03 | 84.70   | 26                                       | 0.00   | 13.91   | 0.00     | 0.00   | 0.00 | 13.91   |
| 27                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.35 | 85.15   | 27                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.06 | 13.85   |
| 28                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.43 | 85.52   | 28                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.07 | 13.78   |
| 29                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.07 | 86.25   | 29                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.01 | 13.77   |
| 30                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.16 | 86.89   | 30                                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 13.75   |
|                                 | 0.00   | 258.28  | 0.00     | 725.74 | 3.77 |         |  | 0.00   | 43.91   | 0.00     | 273.12 | 1.07 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |        |      |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|--------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |        |      | 314.09  |  |        |         |          |      |      | 0.00    |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.59 | 313.50  | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                                    | 0.00   | 0.00    | 0.00     | 313.10 | 0.40 | 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    | 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    | 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    | 5                                      | 0.00   | 0.42    | 0.00     | 0.00 | 0.00 | 0.42    |
| 6                                    | 0.00   | 135.00  | 0.00     | 0.00   | 0.00 | 135.00  | 6                                      | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.22    |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.17 | 134.83  | 7                                      | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 2.02    |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.19 | 134.64  | 8                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.00 | 2.79    |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.55  | 9                                      | 0.00   | 0.76    | 0.00     | 0.00 | 0.00 | 3.55    |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.46  | 10                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 4.35    |
| 11                                   | 0.00   | 0.00    | 0.00     | 134.37 | 0.09 | 0.00    | 11                                     | 0.00   | 0.80    | 0.00     | 5.15 | 0.00 | 0.00    |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 12                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 0.80    |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 13                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.60    |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 14                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 2.39    |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 15                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.18    |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 16                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.97    |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 17                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 4.75    |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 18                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 5.53    |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 19                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 6.31    |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 20                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 7.09    |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 21                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 7.88    |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 22                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 8.66    |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 23                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 9.44    |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 24                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 10.22   |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 25                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 11.00   |
| 26                                   | 0.00   | 59.02   | 0.00     | 0.00   | 0.00 | 59.02   | 26                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 11.77   |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.24 | 58.78   | 27                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.05 | 12.52   |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.30 | 58.48   | 28                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.06 | 13.26   |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.05 | 58.43   | 29                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 14.05   |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.11 | 58.32   | 30                                     | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 14.82   |
|                                      | 0.00   | 194.02  | 0.00     | 447.47 | 2.32 |         |  | 0.00   | 20.35   | 0.00     | 5.15 | 0.38 |         |

| OffsetAccount-Totals |        |         |          |        |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |       |      |         |
|----------------------|--------|---------|----------|--------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|-------|------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                      |        |         |          |        |       | 825.29  |                                   |        |         |          |      | 0.00 |         |                                 |        |         |          |       | 0.00 |         |
| 1                    | 44.42  | 0.77    | 0.77     | 0.00   | 1.50  | 868.21  | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 2                    | 46.87  | 0.77    | 0.77     | 0.00   | 1.58  | 913.50  | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 3                    | 47.22  | 1.15    | 1.15     | 0.00   | 3.28  | 957.44  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 4                    | 47.13  | 0.77    | 0.77     | 0.00   | 3.07  | 1001.50 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 5                    | 47.00  | 0.77    | 0.77     | 0.00   | 4.94  | 1043.56 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 6                    | 47.05  | 0.77    | 0.77     | 0.00   | 5.23  | 1085.38 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 7                    | 46.49  | 0.77    | 0.77     | 0.00   | 4.86  | 1127.01 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 8                    | 47.29  | 0.77    | 0.77     | 0.00   | 5.12  | 1169.18 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 9                    | 47.39  | 0.77    | 0.77     | 0.00   | 5.39  | 1211.18 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 10                   | 46.96  | 0.77    | 0.77     | 0.00   | 6.57  | 1251.57 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 11                   | 46.25  | 0.77    | 0.77     | 0.00   | 8.31  | 1289.51 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 12                   | 46.21  | 0.77    | 0.77     | 0.00   | 6.48  | 1329.24 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 13                   | 46.81  | 0.77    | 0.77     | 0.00   | 1.92  | 1374.13 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 14                   | 46.97  | 0.77    | 0.77     | 0.00   | 5.76  | 1415.34 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 15                   | 47.08  | 0.77    | 0.77     | 0.00   | 6.07  | 1456.35 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 16                   | 47.32  | 0.77    | 0.77     | 0.00   | 6.51  | 1497.16 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 17                   | 47.24  | 197.19  | 197.19   | 0.00   | 5.50  | 1538.90 | 17                                | 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                   | 55.78  | 0.77    | 0.77     | 0.00   | 5.06  | 1589.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.65 | 195.77  |
| 19                   | 45.92  | 0.77    | 0.77     | 0.00   | 9.36  | 1626.18 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.15 | 194.62  |
| 20                   | 46.09  | 0.77    | 0.77     | 0.00   | 7.87  | 1664.40 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.94 | 193.68  |
| 21                   | 46.14  | 0.77    | 0.77     | 0.00   | 10.57 | 1699.97 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.23 | 192.45  |
| 22                   | 46.07  | 0.77    | 0.77     | 0.00   | 10.78 | 1735.26 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.22 | 191.23  |
| 23                   | 45.90  | 0.77    | 0.77     | 0.00   | 11.05 | 1770.11 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.22 | 190.01  |
| 24                   | 45.77  | 0.77    | 0.77     | 0.00   | 7.69  | 1808.19 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.83 | 189.18  |
| 25                   | 45.15  | 0.77    | 0.77     | 0.00   | 8.73  | 1844.61 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.91 | 188.27  |
| 26                   | 44.19  | 0.77    | 0.77     | 0.00   | 10.52 | 1878.28 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.07 | 187.20  |
| 27                   | 38.73  | 0.77    | 0.77     | 0.00   | 9.89  | 1907.12 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 186.21  |
| 28                   | 34.36  | 0.77    | 0.77     | 0.00   | 9.96  | 1931.52 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.97 | 185.24  |
| 29                   | 36.64  | 0.77    | 0.77     | 0.00   | 10.02 | 1958.14 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.96 | 184.28  |
| 30                   | 35.44  | 0.77    | 0.77     | 0.00   | 10.08 | 1983.50 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.95 | 183.33  |
| 31                   | 38.31  | 0.77    | 0.77     | 0.00   | 10.68 | 2011.13 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 182.34  |
| 1400.19              | 220.67 | 220.67  | 0.00     | 214.35 |       |         | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 196.42                          | 0.00   | 0.00    | 0.00     | 14.08 |      |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |        |         | OffsetAccount-Consumable Kansas Charge |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|--------|---------|--|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |      |       | 738.40  |                                     |        |         |          |      | 738.40 |         |  |        |         |          |        | 0.00 |         |
| 1                               | 44.42  | 0.00    | 0.77     | 0.00 | 1.34  | 780.71  | 1                                   | 44.42  | 0.00    | 0.77     | 0.00 | 1.34   | 780.71  | 1                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 2                               | 46.87  | 0.00    | 0.77     | 0.00 | 1.42  | 825.39  | 2                                   | 46.87  | 0.00    | 0.77     | 0.00 | 1.42   | 825.39  | 2                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 3                               | 47.22  | 0.00    | 1.15     | 0.00 | 2.96  | 868.50  | 3                                   | 47.22  | 0.00    | 1.15     | 0.00 | 2.96   | 868.50  | 3                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 4                               | 47.13  | 0.00    | 0.77     | 0.00 | 2.78  | 912.08  | 4                                   | 47.13  | 0.00    | 0.77     | 0.00 | 2.78   | 912.08  | 4                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 5                               | 47.00  | 0.00    | 0.77     | 0.00 | 4.50  | 953.81  | 5                                   | 47.00  | 0.00    | 0.77     | 0.00 | 4.50   | 953.81  | 5                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 47.05  | 0.00    | 0.77     | 0.00 | 4.78  | 995.31  | 6                                   | 47.05  | 0.00    | 0.77     | 0.00 | 4.78   | 995.31  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 7                               | 46.49  | 0.00    | 0.77     | 0.00 | 4.45  | 1036.58 | 7                                   | 46.49  | 0.00    | 0.77     | 0.00 | 4.45   | 1036.58 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 8                               | 47.29  | 0.00    | 0.77     | 0.00 | 4.71  | 1078.39 | 8                                   | 47.29  | 0.00    | 0.77     | 0.00 | 4.71   | 1078.39 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 9                               | 47.39  | 0.00    | 0.77     | 0.00 | 4.97  | 1120.04 | 9                                   | 47.39  | 0.00    | 0.77     | 0.00 | 4.97   | 1120.04 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 10                              | 46.96  | 0.00    | 0.77     | 0.00 | 6.07  | 1160.16 | 10                                  | 46.96  | 0.00    | 0.77     | 0.00 | 6.07   | 1160.16 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 11                              | 46.25  | 0.00    | 0.77     | 0.00 | 7.70  | 1197.94 | 11                                  | 46.25  | 0.00    | 0.77     | 0.00 | 7.70   | 1197.94 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 12                              | 46.21  | 0.00    | 0.77     | 0.00 | 6.02  | 1237.36 | 12                                  | 46.21  | 0.00    | 0.77     | 0.00 | 6.02   | 1237.36 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 46.81  | 0.00    | 0.77     | 0.00 | 1.79  | 1281.61 | 13                                  | 46.81  | 0.00    | 0.77     | 0.00 | 1.79   | 1281.61 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 46.97  | 0.00    | 0.77     | 0.00 | 5.38  | 1322.43 | 14                                  | 46.97  | 0.00    | 0.77     | 0.00 | 5.38   | 1322.43 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 47.08  | 0.00    | 0.77     | 0.00 | 5.66  | 1363.08 | 15                                  | 47.08  | 0.00    | 0.77     | 0.00 | 5.66   | 1363.08 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 47.32  | 0.00    | 0.77     | 0.00 | 6.09  | 1403.54 | 16                                  | 47.32  | 0.00    | 0.77     | 0.00 | 6.09   | 1403.54 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 47.24  | 196.42  | 197.19   | 0.00 | 5.15  | 1444.86 | 17                                  | 47.24  | 0.00    | 197.19   | 0.00 | 5.15   | 1248.44 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 55.78  | 0.00    | 0.77     | 0.00 | 4.75  | 1495.12 | 18                                  | 55.78  | 0.00    | 0.77     | 0.00 | 4.10   | 1299.35 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 45.92  | 0.00    | 0.77     | 0.00 | 8.80  | 1531.47 | 19                                  | 45.92  | 0.00    | 0.77     | 0.00 | 7.65   | 1336.85 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 46.09  | 0.00    | 0.77     | 0.00 | 7.41  | 1569.38 | 20                                  | 46.09  | 0.00    | 0.77     | 0.00 | 6.47   | 1375.70 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 46.14  | 0.00    | 0.77     | 0.00 | 9.97  | 1604.78 | 21                                  | 46.14  | 0.00    | 0.77     | 0.00 | 8.74   | 1412.33 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 46.07  | 0.00    | 0.77     | 0.00 | 10.17 | 1639.91 | 22                                  | 46.07  | 0.00    | 0.77     | 0.00 | 8.95   | 1448.68 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 45.90  | 0.00    | 0.77     | 0.00 | 10.44 | 1674.60 | 23                                  | 45.90  | 0.00    | 0.77     | 0.00 | 9.22   | 1484.59 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 45.77  | 0.00    | 0.77     | 0.00 | 7.28  | 1712.32 | 24                                  | 45.77  | 0.00    | 0.77     | 0.00 | 6.45   | 1523.14 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 45.15  | 0.00    | 0.77     | 0.00 | 8.27  | 1748.43 | 25                                  | 45.15  | 0.00    | 0.77     | 0.00 | 7.36   | 1560.16 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 44.19  | 0.00    | 0.77     | 0.00 | 9.97  | 1781.88 | 26                                  | 44.19  | 0.00    | 0.77     | 0.00 | 8.90   | 1594.68 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 38.73  | 0.00    | 0.77     | 0.00 | 9.39  | 1810.45 | 27                                  | 38.73  | 0.00    | 0.77     | 0.00 | 8.40   | 1624.24 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 34.36  | 0.00    | 0.77     | 0.00 | 9.46  | 1834.58 | 28                                  | 34.36  | 0.00    | 0.77     | 0.00 | 8.49   | 1649.34 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00</ |      |         |



| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 86.89   |                          |        |         |          |      |      | 13.75   |
| 1                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.16  | 87.50   | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.73   |
| 2                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.16  | 88.11   | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.71   |
| 3                        | 0.00   | 1.15    | 0.00     | 0.00 | 0.32  | 88.94   | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.66   |
| 4                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.29  | 89.42   | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 13.62   |
| 5                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.44  | 89.75   | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.55   |
| 6                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.45  | 90.07   | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.48   |
| 7                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.41  | 90.43   | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.42   |
| 8                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.41  | 90.79   | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.36   |
| 9                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.42  | 91.14   | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.30   |
| 10                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.50  | 91.41   | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.23   |
| 11                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.61  | 91.57   | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 13.14   |
| 12                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.46  | 91.88   | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.07   |
| 13                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.13  | 92.52   | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.05   |
| 14                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.38  | 92.91   | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.00   |
| 15                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.41  | 93.27   | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.94   |
| 16                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.42  | 93.62   | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.88   |
| 17                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.35  | 94.04   | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.83   |
| 18                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.31  | 94.50   | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 12.79   |
| 19                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.56  | 94.71   | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.71   |
| 20                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.46  | 95.02   | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.65   |
| 21                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.60  | 95.19   | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.57   |
| 22                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.61  | 95.35   | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.49   |
| 23                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.61  | 95.51   | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.41   |
| 24                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.41  | 95.87   | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.36   |
| 25                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.46  | 96.18   | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.30   |
| 26                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.55  | 96.40   | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 12.23   |
| 27                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.50  | 96.67   | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.17   |
| 28                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.50  | 96.94   | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.11   |
| 29                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.50  | 97.21   | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.05   |
| 30                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.50  | 97.48   | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.99   |
| 31                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 97.73   | 31                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.93   |
|                          | 0.00   | 24.25   | 0.00     | 0.00 | 13.41 |         |                          | 0.00   | 0.00    | 0.00     | 0.00 | 1.82 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keese Winter             |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 58.32   |                          |        |         |          |      |      | 14.82   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.21   | 1                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 15.56   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.10   | 2                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 16.30   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 57.89   | 3                        | 0.00   | 1.15    | 0.00     | 0.00 | 0.06 | 17.39   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 57.70   | 4                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.06 | 18.10   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 57.42   | 5                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 18.78   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 57.13   | 6                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 19.46   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.87   | 7                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 20.14   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.61   | 8                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 20.82   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.35   | 9                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 21.49   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 56.04   | 10                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 22.14   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 55.67   | 11                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 22.76   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 55.39   | 12                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 23.42   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.31   | 13                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 24.16   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 55.08   | 14                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 24.83   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 54.84   | 15                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 25.49   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 54.59   | 16                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 26.15   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 54.39   | 17                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 26.82   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 54.21   | 18                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 27.50   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 53.89   | 19                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 28.11   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 53.63   | 20                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.14 | 28.74   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 53.29   | 21                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 29.33   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.95   | 22                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 29.91   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.61   | 23                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 30.49   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 52.38   | 24                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.13 | 31.13   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 52.13   | 25                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 31.75   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 51.83   | 26                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 32.34   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.56   | 27                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 32.94   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.29   | 28                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 33.54   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.02   | 29                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 34.14   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 50.76   | 30                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 34.73   |
| 31                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 50.49   | 31                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 35.31   |
|                          | 0.00   | 0.00    | 0.00     | 0.00 | 7.83 |         |                          | 0.00   | 24.25   | 0.00     | 0.00 | 3.76 |         |

| OffsetAccount-Totals            |        |         |          |        |       |         | OffsetAccount-Consumable Upstream   |        |         |          |      |       |         | OffsetAccount-Consumable Kansas        |        |         |          |       |      |         |
|---------------------------------|--------|---------|----------|--------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|-------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                                 |        |         |          |        |       | 2011.13 |                                     |        |         |          |      |       | 0.00    |  |        |         |          |       |      | 182.34  |
| 1                               | 32.72  | 4.55    | 4.55     | 0.00   | 10.15 | 2033.70 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.92 | 181.42  |
| 2                               | 30.70  | 0.79    | 0.79     | 0.00   | 9.68  | 2054.72 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.86 | 180.56  |
| 3                               | 28.30  | 0.79    | 0.79     | 0.00   | 10.83 | 2072.19 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.95 | 179.51  |
| 4                               | 27.22  | 0.79    | 0.79     | 0.00   | 13.27 | 2086.14 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00  | 1.15 | 178.46  |
| 5                               | 24.11  | 0.79    | 0.79     | 0.00   | 13.55 | 2096.70 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00  | 1.16 | 177.30  |
| 6                               | 22.10  | 0.79    | 0.79     | 0.00   | 13.82 | 2104.98 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00  | 1.17 | 176.13  |
| 7                               | 21.96  | 0.79    | 0.79     | 0.00   | 18.83 | 2108.11 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00  | 1.58 | 174.55  |
| 8                               | 21.35  | 0.79    | 0.79     | 0.00   | 14.42 | 2115.04 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00  | 1.19 | 173.36  |
| 9                               | 21.11  | 0.79    | 0.79     | 0.00   | 10.56 | 2125.59 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.87 | 172.49  |
| 10                              | 21.05  | 0.79    | 0.79     | 0.00   | 11.06 | 2135.58 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.90 | 171.59  |
| 11                              | 20.98  | 0.79    | 0.79     | 0.00   | 12.26 | 2144.30 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 170.60  |
| 12                              | 20.97  | 0.79    | 0.79     | 0.00   | 12.36 | 2152.91 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.98 | 169.62  |
| 13                              | 20.97  | 0.79    | 0.79     | 0.00   | 12.43 | 2161.45 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.98 | 168.64  |
| 14                              | 20.97  | 0.79    | 0.79     | 0.00   | 18.76 | 2163.66 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.46 | 167.18  |
| 15                              | 20.97  | 0.79    | 0.79     | 0.00   | 11.02 | 2173.61 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.85 | 166.33  |
| 16                              | 20.97  | 0.79    | 0.79     | 0.00   | 1.21  | 2193.37 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.09 | 166.24  |
| 17                              | 20.97  | 159.43  | 159.43   | 0.00   | 7.16  | 2207.18 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 17                                     | 0.00   | 158.64  | 0.00     | 0.00  | 0.54 | 324.34  |
| 18                              | 20.97  | 0.79    | 0.79     | 0.00   | 6.40  | 2221.75 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.94 | 323.40  |
| 19                              | 33.47  | 0.79    | 0.79     | 0.00   | 6.83  | 2248.39 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 322.40  |
| 20                              | 38.72  | 0.79    | 0.79     | 0.00   | 7.30  | 2279.81 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.05 | 321.35  |
| 21                              | 50.01  | 0.79    | 0.79     | 0.00   | 5.74  | 2324.08 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.81 | 320.54  |
| 22                              | 50.28  | 0.79    | 0.79     | 0.00   | 9.55  | 2364.81 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.32 | 319.22  |
| 23                              | 49.89  | 0.79    | 0.79     | 0.00   | 10.53 | 2404.17 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.42 | 317.80  |
| 24                              | 48.82  | 0.79    | 0.79     | 0.00   | 12.34 | 2440.65 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.63 | 316.17  |
| 25                              | 48.83  | 0.79    | 0.79     | 0.00   | 7.75  | 2481.73 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 315.17  |
| 26                              | 49.05  | 0.79    | 0.79     | 0.00   | 7.87  | 2522.91 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 314.17  |
| 27                              | 49.86  | 0.79    | 0.79     | 0.00   | 8.42  | 2564.35 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.05 | 313.12  |
| 28                              | 65.46  | 0.79    | 0.79     | 0.00   | 4.92  | 2624.89 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.60 | 312.52  |
| 29                              | 49.14  | 0.79    | 0.79     | 0.00   | 14.10 | 2659.93 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00  | 1.68 | 310.84  |
| 30                              | 49.18  | 19.32   | 19.32    | 0.00   | 2.75  | 2706.36 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 30                                     | 0.00   | 18.53   | 0.00     | 0.00  | 0.32 | 329.05  |
| 1001.10                         | 204.63 | 204.63  | 0.00     | 305.87 |       |         | 0.00                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 177.17                                 | 0.00   | 0.00    | 0.00     | 30.46 |      |         |
| OffsetAccount-Consumable Totals |        |         |          |        |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |       |      |         |
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                                 |        |         |          |        |       | 1913.40 |                                     |        |         |          |      |       | 1731.06 |  |        |         |          |       |      | 0.00    |
| 1                               | 32.72  | 0.00    | 4.55     | 0.00   | 9.66  | 1931.91 | 1                                   | 32.72  | 0.00    | 4.55     | 0.00 | 8.74  | 1750.49 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 2                               | 30.70  | 0.00    | 0.79     | 0.00   | 9.19  | 1952.63 | 2                                   | 30.70  | 0.00    | 0.79     | 0.00 | 8.33  | 1772.07 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 3                               | 28.30  | 0.00    | 0.79     | 0.00   | 10.30 | 1969.84 | 3                                   | 28.30  | 0.00    | 0.79     | 0.00 | 9.35  | 1790.23 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 4                               | 27.22  | 0.00    | 0.79     | 0.00   | 12.61 | 1983.66 | 4                                   | 27.22  | 0.00    | 0.79     | 0.00 | 11.46 | 1805.20 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 5                               | 24.11  | 0.00    | 0.79     | 0.00   | 12.88 | 1994.10 | 5                                   | 24.11  | 0.00    | 0.79     | 0.00 | 11.72 | 1816.80 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 6                               | 22.10  | 0.00    | 0.79     | 0.00   | 13.14 | 2002.27 | 6                                   | 22.10  | 0.00    | 0.79     | 0.00 | 11.97 | 1826.14 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 7                               | 21.96  | 0.00    | 0.79     | 0.00   | 17.91 | 2005.53 | 7                                   | 21.96  | 0.00    | 0.79     | 0.00 | 16.33 | 1830.98 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 8                               | 21.35  | 0.00    | 0.79     | 0.00   | 13.72 | 2012.37 | 8                                   | 21.35  | 0.00    | 0.79     | 0.00 | 12.53 | 1839.01 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 9                               | 21.11  | 0.00    | 0.79     | 0.00   | 10.04 | 2022.65 | 9                                   | 21.11  | 0.00    | 0.79     | 0.00 | 9.17  | 1850.16 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 10                              | 21.05  | 0.00    | 0.79     | 0.00   | 10.52 | 2032.39 | 10                                  | 21.05  | 0.00    | 0.79     | 0.00 | 9.62  | 1860.80 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 11                              | 20.98  | 0.00    | 0.79     | 0.00   | 11.67 | 2040.91 | 11                                  | 20.98  | 0.00    | 0.79     | 0.00 | 10.68 | 1870.31 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 12                              | 20.97  | 0.00    | 0.79     | 0.00   | 11.77 | 2049.32 | 12                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.79 | 1879.70 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 13                              | 20.97  | 0.00    | 0.79     | 0.00   | 11.84 | 2057.66 | 13                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.86 | 1889.02 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 14                              | 20.97  | 0.00    | 0.79     | 0.00   | 17.85 | 2059.99 | 14                                  | 20.97  | 0.00    | 0.79     | 0.00 | 16.39 | 1892.81 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 15                              | 20.97  | 0.00    | 0.79     | 0.00   | 10.48 | 2069.69 | 15                                  | 20.97  | 0.00    | 0.79     | 0.00 | 9.63  | 1903.36 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 16                              | 20.97  | 0.00    | 0.79     | 0.00   | 1.14  | 2088.73 | 16                                  | 20.97  | 0.00    | 0.79     | 0.00 | 1.05  | 1922.49 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 17                              | 20.97  | 158.64  | 159.43   | 0.00   | 6.81  | 2102.10 | 17                                  | 20.97  | 0.00    | 159.43   | 0.00 | 6.27  | 1777.76 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 18                              | 20.97  | 0.00    | 0.79     | 0.00   | 6.10  | 2116.18 | 18                                  | 20.97  | 0.00    | 0.79     | 0.00 | 5.16  | 1792.78 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 19                              | 33.47  | 0.00    | 0.79     | 0.00   | 6.51  | 2142.35 | 19                                  | 33.47  | 0.00    | 0.79     | 0.00 | 5.51  | 1819.95 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 20                              | 38.72  | 0.00    | 0.79     | 0.00   | 6.96  | 2173.32 | 20                                  | 38.72  | 0.00    | 0.79     | 0.00 | 5.91  | 1851.97 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 21                              | 50.01  | 0.00    | 0.79     | 0.00   | 5.47  | 2217.07 | 21                                  | 50.01  | 0.00    | 0.79     | 0.00 | 4.66  | 1896.53 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 22                              | 50.28  | 0.00    | 0.79     | 0.00   | 9.11  | 2257.45 | 22                                  | 50.28  | 0.00    | 0.79     | 0.00 | 7.79  | 1938.23 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 23                              | 49.89  | 0.00    | 0.79     | 0.00   | 10.05 | 2296.50 | 23                                  | 49.89  | 0.00    | 0.79     | 0.00 | 8.63  | 1978.70 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 24                              | 48.82  | 0.00    | 0.79     | 0.00   | 11.79 | 2332.74 | 24                                  | 48.82  | 0.00    | 0.79     | 0.00 | 10.16 | 2016.57 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 25                              | 48.83  | 0.00    | 0.79     | 0.00   | 7.41  | 2373.37 | 25                                  | 48.83  | 0.00    | 0.79     | 0.00 | 6.41  | 2058.20 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 26                              | 49.05  | 0.00    | 0.79     | 0.00   | 7.53  | 2414.10 | 26                                  | 49.05  | 0.00    | 0.79     | 0.00 | 6.53  | 2099.93 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 27                              | 49.86  | 0.00    | 0.79     | 0.00   | 8.06  | 2455.11 | 27                                  | 49.86  | 0.00    | 0.79     | 0.00 | 7.01  | 2141.99 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 28                              | 65.46  | 0.00    | 0.79     | 0.00   |       |         |                                     |        |         |          |      |       |         |  |        |         |          |       |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 97.73   |                          |        |         |          |      |      | 11.93   |
| 1                        | 0.00   | 4.55    | 0.00     | 0.00 | 0.49  | 101.79  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.87   |
| 2                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.49  | 102.09  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.81   |
| 3                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.53  | 102.35  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.75   |
| 4                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.66  | 102.48  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.67   |
| 5                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.67  | 102.60  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.59   |
| 6                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.68  | 102.71  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.51   |
| 7                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.92  | 102.58  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 11.41   |
| 8                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.70  | 102.67  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.33   |
| 9                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.52  | 102.94  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.27   |
| 10                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.19  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.21   |
| 11                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.39  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.15   |
| 12                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.59  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.09   |
| 13                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.79  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.03   |
| 14                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.91  | 103.67  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 10.93   |
| 15                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.92  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 10.87   |
| 16                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.07  | 104.64  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 10.86   |
| 17                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.35  | 105.08  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 10.82   |
| 18                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.30  | 105.57  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.79   |
| 19                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.32  | 106.04  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.76   |
| 20                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 106.49  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.73   |
| 21                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.27  | 107.01  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.70   |
| 22                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.44  | 107.36  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 10.66   |
| 23                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.48  | 107.67  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 10.61   |
| 24                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.55  | 107.91  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 10.56   |
| 25                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.36  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.53   |
| 26                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.81  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.50   |
| 27                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.36  | 109.24  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.47   |
| 28                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.21  | 109.82  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 10.45   |
| 29                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.60  | 110.01  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 10.39   |
| 30                       | 0.00   | 0.79    | 18.53    | 0.00 | 0.12  | 92.15   | 30                       | 0.00   | 0.00    | 2.32     | 0.00 | 0.01 | 8.06    |
|                          | 0.00   | 27.46   | 18.53    | 0.00 | 14.51 |         |                          | 0.00   | 0.00    | 2.32     | 0.00 | 1.55 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 50.49   |                          |        |         |          |      |      | 35.31   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 50.24   | 1                        | 0.00   | 4.55    | 0.00     | 0.00 | 0.18 | 39.68   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 50.00   | 2                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.19 | 40.28   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 49.74   | 3                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 40.86   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.42   | 4                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 41.39   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.10   | 5                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 41.91   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 48.78   | 6                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.28 | 42.42   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 48.34   | 7                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.38 | 42.83   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 48.01   | 8                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.29 | 43.33   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 47.77   | 9                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.22 | 43.90   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 47.52   | 10                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 44.46   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 47.25   | 11                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 44.99   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.98   | 12                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 45.52   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.71   | 13                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 46.05   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 46.30   | 14                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.40 | 46.44   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 46.06   | 15                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.24 | 46.99   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 46.03   | 16                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.03 | 47.75   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.88   | 17                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 48.38   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 45.75   | 18                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.14 | 49.03   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 45.61   | 19                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.15 | 49.67   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.46   | 20                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 50.30   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 45.35   | 21                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.13 | 50.96   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 45.16   | 22                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 51.54   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 44.96   | 23                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 52.10   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 44.73   | 24                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 52.62   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.59   | 25                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.24   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.45   | 26                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.86   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 44.30   | 27                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.18 | 54.47   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 44.21   | 28                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.10 | 55.16   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 43.97   | 29                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.30 | 55.65   |
| 30                       | 0.00   | 0.00    | 16.21    | 0.00 | 0.05 | 27.71   | 30                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.06 | 56.38   |
|                          | 0.00   | 0.00    | 16.21    | 0.00 | 6.57 |         |                          | 0.00   | 27.46   | 0.00     | 0.00 | 6.39 |         |



| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 92.15   |                          |        |         |          |      |      | 8.06    |
| 1                        | 0.00   | 7.16    | 0.00     | 0.00 | 0.30  | 99.01   | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 8.03    |
| 2                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 99.24   | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.99    |
| 3                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.49   | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.95    |
| 4                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.74   | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.91    |
| 5                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.99   | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.87    |
| 6                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.34  | 100.42  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.84    |
| 7                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 100.70  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.80    |
| 8                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.53  | 100.94  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.76    |
| 9                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.14  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.72    |
| 10                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.34  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.68    |
| 11                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.54  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.64    |
| 12                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.67  | 101.64  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.59    |
| 13                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 101.76  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.54    |
| 14                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.58  | 101.95  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.50    |
| 15                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.64  | 102.08  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.45    |
| 16                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.53  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.43    |
| 17                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.98  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.41    |
| 18                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.33  | 103.42  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.39    |
| 19                       | 0.00   | 1.28    | 0.00     | 0.00 | 0.66  | 104.04  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.34    |
| 20                       | 0.00   | 0.99    | 0.00     | 0.00 | 0.62  | 104.41  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.30    |
| 21                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 104.64  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.26    |
| 22                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 104.92  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.23    |
| 23                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.17  | 105.52  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.22    |
| 24                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.20  | 105.58  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.21    |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 105.38  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.20    |
| 26                       | 0.00   | 73.63   | 0.00     | 0.00 | 0.44  | 178.57  | 26                       | 0.00   | 15.32   | 0.00     | 0.00 | 0.03 | 22.48   |
| 27                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.76  | 178.58  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 22.38   |
| 28                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.70  | 178.65  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 22.29   |
| 29                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 178.77  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 22.21   |
| 30                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.81  | 178.73  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 22.11   |
| 31                       | 0.00   | 10.59   | 7.50     | 0.00 | 0.83  | 180.99  | 31                       | 0.00   | 0.00    | 0.98     | 0.00 | 0.10 | 21.03   |
|                          | 0.00   | 112.39  | 7.50     | 0.00 | 16.05 |         |                          | 0.00   | 15.32   | 0.98     | 0.00 | 1.36 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 27.71   |                          |        |         |          |      |      | 56.38   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 27.62   | 1                        | 0.00   | 7.16    | 0.00     | 0.00 | 0.18 | 63.36   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 27.47   | 2                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 63.78   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.33   | 3                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.21   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.19   | 4                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.64   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.05   | 5                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 65.07   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 26.96   | 6                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 65.62   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 26.83   | 7                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.32 | 66.07   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 26.69   | 8                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 66.49   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.54   | 9                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 66.88   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.39   | 10                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.27   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.24   | 11                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.66   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 26.07   | 12                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.45 | 67.98   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 25.90   | 13                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 68.32   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.75   | 14                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.39 | 68.70   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.59   | 15                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 69.04   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.51   | 16                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 69.59   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.43   | 17                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 70.14   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.35   | 18                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.23 | 70.68   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.19   | 19                       | 0.00   | 1.28    | 0.00     | 0.00 | 0.45 | 71.51   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.04   | 20                       | 0.00   | 0.99    | 0.00     | 0.00 | 0.43 | 72.07   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 24.91   | 21                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.37 | 72.47   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 24.79   | 22                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 72.90   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 24.75   | 23                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 73.55   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 24.70   | 24                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.14 | 73.67   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 24.65   | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 73.53   |
| 26                       | 0.00   | 58.32   | 0.00     | 0.00 | 0.10 | 82.87   | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 73.22   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 82.52   | 27                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.31 | 73.68   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 82.20   | 28                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.29 | 74.16   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 81.90   | 29                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.27 | 74.66   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 81.53   | 30                       | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 75.09   |
| 31                       | 0.00   | 0.00    | 6.52     | 0.00 | 0.38 | 74.63   | 31                       | 0.00   | 10.59   | 0.00     | 0.00 | 0.35 | 85.33   |
|                          | 0.00   | 58.32   | 6.52     | 0.00 | 4.88 |         |                          | 0.00   | 38.76   | 0.00     | 0.00 | 9.81 |         |

| OffsetAccount-Totals            |        |         |          |      |        |         | OffsetAccount-Consumable Upstream   |        |         |          |      |       |         | OffsetAccount-Consumable Kansas        |        |         |          |      |       |         |
|---------------------------------|--------|---------|----------|------|--------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|-------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                 |        |         |          |      |        | 3958.85 |                                     |        |         |          |      |       | 0.00    |  |        |         |          |      |       | 292.84  |
| 1                               | 49.41  | 0.71    | 0.71     | 0.00 | 18.26  | 3990.00 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.35  | 291.49  |
| 2                               | 49.77  | 0.71    | 0.71     | 0.00 | 20.82  | 4018.95 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.52  | 289.97  |
| 3                               | 49.76  | 0.71    | 0.71     | 0.00 | 13.63  | 4055.08 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.98  | 288.99  |
| 4                               | 49.74  | 0.71    | 0.71     | 0.00 | 19.09  | 4085.73 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.36  | 287.63  |
| 5                               | 32.29  | 0.71    | 0.71     | 0.00 | 15.76  | 4102.26 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.11  | 286.52  |
| 6                               | 24.33  | 0.71    | 0.71     | 0.00 | 18.83  | 4107.76 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.31  | 285.21  |
| 7                               | 45.81  | 0.71    | 0.71     | 0.00 | 18.88  | 4134.69 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.31  | 283.90  |
| 8                               | 41.85  | 0.71    | 0.71     | 0.00 | 18.47  | 4158.07 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.27  | 282.63  |
| 9                               | 66.65  | 1.49    | 1.49     | 0.00 | 19.56  | 4205.16 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.33  | 281.30  |
| 10                              | 125.59 | 1.49    | 1.49     | 0.00 | 25.78  | 4304.97 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.72  | 279.58  |
| 11                              | 127.12 | 1.49    | 1.49     | 0.00 | 8.73   | 4423.36 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 279.01  |
| 12                              | 129.01 | 1.49    | 1.49     | 0.00 | 13.52  | 4538.85 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.85  | 278.16  |
| 13                              | 107.64 | 0.71    | 0.71     | 0.00 | 15.82  | 4630.67 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.97  | 277.19  |
| 14                              | 49.14  | 0.71    | 0.71     | 0.00 | 16.55  | 4663.26 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.99  | 276.20  |
| 15                              | 36.64  | 0.26    | 0.26     | 0.00 | 16.61  | 4683.29 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.98  | 275.22  |
| 16                              | 90.13  | 0.00    | 0.00     | 0.00 | 17.70  | 4755.72 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.04  | 274.18  |
| 17                              | 107.69 | 0.71    | 0.71     | 0.00 | 21.77  | 4841.64 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.25  | 272.93  |
| 18                              | 49.82  | 0.71    | 0.71     | 0.00 | 32.48  | 4858.98 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.83  | 271.10  |
| 19                              | 35.34  | 0.29    | 0.29     | 0.00 | 2.51   | 4891.81 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.14  | 270.96  |
| 20                              | 96.59  | 0.00    | 0.00     | 0.00 | 10.72  | 4977.68 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 270.36  |
| 21                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.56   | 5064.10 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 269.84  |
| 22                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.78   | 5150.30 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 269.32  |
| 23                              | 90.77  | 0.00    | 0.00     | 0.00 | 10.78  | 5230.29 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 268.76  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 13.80  | 5216.49 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 268.05  |
| 25                              | 43.41  | 0.00    | 0.00     | 0.00 | 12.08  | 5247.82 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.62  | 267.43  |
| 26                              | 87.71  | 675.00  | 0.00     | 0.00 | 14.77  | 5995.76 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.75  | 266.68  |
| 27                              | 49.10  | 0.71    | 0.71     | 0.00 | 12.71  | 6032.15 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 266.11  |
| 28                              | 48.91  | 0.71    | 0.71     | 0.00 | 13.04  | 6068.02 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 265.53  |
| 29                              | 49.03  | 0.71    | 0.71     | 0.00 | 13.04  | 6104.01 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 264.96  |
| 30                              | 49.13  | 0.71    | 0.71     | 0.00 | 14.23  | 6138.91 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.62  | 264.34  |
| 31                              | 49.13  | 16.70   | 16.70    | 0.00 | 13.32  | 6174.72 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 31                                     | 0.00   | 6.61    | 0.00     | 0.00 | 0.57  | 270.38  |
| 2023.47                         | 709.57 | 34.57   | 0.00     | 0.00 | 482.60 |         | 0.00                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  |         | 0.00                                   | 6.61   | 0.00    | 0.00     | 0.00 | 29.07 |         |
| OffsetAccount-Consumable Totals |        |         |          |      |        |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |       |         |
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                 |        |         |          |      |        | 3777.86 |                                     |        |         |          |      |       | 3485.02 |  |        |         |          |      |       | 0.00    |
| 1                               | 49.41  | 0.00    | 0.71     | 0.00 | 17.43  | 3809.13 | 1                                   | 49.41  | 0.00    | 0.71     | 0.00 | 16.08 | 3517.64 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 2                               | 49.77  | 0.00    | 0.71     | 0.00 | 19.87  | 3838.32 | 2                                   | 49.77  | 0.00    | 0.71     | 0.00 | 18.35 | 3548.35 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 3                               | 49.76  | 0.00    | 0.71     | 0.00 | 13.02  | 3874.35 | 3                                   | 49.76  | 0.00    | 0.71     | 0.00 | 12.04 | 3585.36 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 4                               | 49.74  | 0.00    | 0.71     | 0.00 | 18.23  | 3905.15 | 4                                   | 49.74  | 0.00    | 0.71     | 0.00 | 16.87 | 3617.52 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 5                               | 32.29  | 0.00    | 0.71     | 0.00 | 15.07  | 3921.66 | 5                                   | 32.29  | 0.00    | 0.71     | 0.00 | 13.96 | 3635.14 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 6                               | 24.33  | 0.00    | 0.71     | 0.00 | 18.01  | 3927.27 | 6                                   | 24.33  | 0.00    | 0.71     | 0.00 | 16.70 | 3642.06 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 7                               | 45.81  | 0.00    | 0.71     | 0.00 | 18.06  | 3954.31 | 7                                   | 45.81  | 0.00    | 0.71     | 0.00 | 16.75 | 3670.41 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 8                               | 41.85  | 0.00    | 0.71     | 0.00 | 17.67  | 3977.78 | 8                                   | 41.85  | 0.00    | 0.71     | 0.00 | 16.40 | 3695.15 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 9                               | 66.65  | 0.00    | 1.49     | 0.00 | 18.71  | 4024.23 | 9                                   | 66.65  | 0.00    | 1.49     | 0.00 | 17.38 | 3742.93 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 10                              | 125.59 | 0.00    | 1.49     | 0.00 | 24.67  | 4123.66 | 10                                  | 125.59 | 0.00    | 1.49     | 0.00 | 22.95 | 3844.08 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 11                              | 127.12 | 0.00    | 1.49     | 0.00 | 8.37   | 4240.92 | 11                                  | 127.12 | 0.00    | 1.49     | 0.00 | 7.80  | 3961.91 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 12                              | 129.01 | 0.00    | 1.49     | 0.00 | 12.96  | 4355.48 | 12                                  | 129.01 | 0.00    | 1.49     | 0.00 | 12.11 | 4077.32 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 13                              | 107.64 | 0.00    | 0.71     | 0.00 | 15.18  | 4447.23 | 13                                  | 107.64 | 0.00    | 0.71     | 0.00 | 14.21 | 4170.04 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 14                              | 49.14  | 0.00    | 0.71     | 0.00 | 15.90  | 4479.76 | 14                                  | 49.14  | 0.00    | 0.71     | 0.00 | 14.91 | 4203.56 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 15                              | 36.64  | 0.00    | 0.26     | 0.00 | 15.96  | 4500.18 | 15                                  | 36.64  | 0.00    | 0.26     | 0.00 | 14.98 | 4224.96 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 16                              | 90.13  | 0.00    | 0.00     | 0.00 | 17.02  | 4573.29 | 16                                  | 90.13  | 0.00    | 0.00     | 0.00 | 15.98 | 4299.11 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 17                              | 107.69 | 0.00    | 0.71     | 0.00 | 20.94  | 4659.33 | 17                                  | 107.69 | 0.00    | 0.71     | 0.00 | 19.69 | 4386.40 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 18                              | 49.82  | 0.00    | 0.71     | 0.00 | 31.26  | 4677.18 | 18                                  | 49.82  | 0.00    | 0.71     | 0.00 | 29.43 | 4406.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 19                              | 35.34  | 0.00    | 0.29     | 0.00 | 2.41   | 4709.82 | 19                                  | 35.34  | 0.00    | 0.29     | 0.00 | 2.27  | 4438.86 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 20                              | 96.59  | 0.00    | 0.00     | 0.00 | 10.32  | 4796.09 | 20                                  | 96.59  | 0.00    | 0.00     | 0.00 | 9.72  | 4525.73 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 21                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.21   | 4882.86 | 21                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.69  | 4613.02 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 22                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.43   | 4969.41 | 22                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.91  | 4700.09 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 23                              | 90.77  | 0.00    | 0.00     | 0.00 | 10.41  | 5049.77 | 23                                  | 90.77  | 0.00    | 0.00     | 0.00 | 9.85  | 4781.01 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 13.33  | 5036.44 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 12.62 | 4768.39 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 25                              | 43.41  | 0.00    | 0.00     | 0.00 | 11.67  | 5068.18 | 25                                  | 43.41  | 0.00    | 0.00     | 0.00 | 11.05 | 4800.75 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 26                              | 87.71  | 409.02  | 0.00     | 0.00 | 14.27  | 5550.64 | 26                                  | 87.71  | 409.02  | 0.00     | 0.00 | 13.52 | 5283.96 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 27                              | 49.10  | 0.00    | 0.71     | 0.00 | 11.77  | 5587.26 | 27                                  | 49.10  | 0.00    | 0.71     | 0.00 | 11.20 | 5321.15 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    |
| 28                              | 48.91  | 0.00    | 0.71     | 0.   |        |         |                                     |        |         |          |      |       |         |  |        |         |          |      |       |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 180.99  |                          |        |         |          |      |      | 21.03   |
| 1                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.83  | 180.87  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.93   |
| 2                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.95  | 180.63  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 20.82   |
| 3                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.61  | 180.73  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 20.75   |
| 4                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.86  | 180.58  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.65   |
| 5                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.69  | 180.60  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 20.57   |
| 6                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.82  | 180.49  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.48   |
| 7                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.82  | 180.38  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.39   |
| 8                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.80  | 180.29  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.30   |
| 9                        | 0.00   | 1.49    | 0.00     | 0.00 | 0.85  | 180.93  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.20   |
| 10                       | 0.00   | 1.49    | 0.00     | 0.00 | 1.11  | 181.31  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 20.08   |
| 11                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.36  | 182.44  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 20.04   |
| 12                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.56  | 183.37  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 19.98   |
| 13                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.64  | 183.44  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.91   |
| 14                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.65  | 183.50  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.84   |
| 15                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.65  | 183.11  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.77   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.68  | 182.43  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.70   |
| 17                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.83  | 182.31  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 19.61   |
| 18                       | 0.00   | 0.71    | 0.00     | 0.00 | 1.22  | 181.80  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 19.48   |
| 19                       | 0.00   | 0.29    | 0.00     | 0.00 | 0.10  | 181.99  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 19.47   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 181.59  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.43   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 181.24  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.39   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 180.89  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.35   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.37  | 180.52  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.31   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 180.05  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 19.26   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 179.64  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.22   |
| 26                       | 0.00   | 265.98  | 0.00     | 0.00 | 0.50  | 445.12  | 26                       | 0.00   | 50.70   | 0.00     | 0.00 | 0.05 | 69.87   |
| 27                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.94  | 444.89  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.72   |
| 28                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.96  | 444.64  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.57   |
| 29                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.96  | 444.39  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.42   |
| 30                       | 0.00   | 0.71    | 0.00     | 0.00 | 1.04  | 444.06  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 69.26   |
| 31                       | 0.00   | 10.09   | 6.61     | 0.00 | 0.96  | 446.58  | 31                       | 0.00   | 0.00    | 0.85     | 0.00 | 0.15 | 68.26   |
|                          | 0.00   | 293.94  | 6.61     | 0.00 | 21.74 |         |                          | 0.00   | 50.70   | 0.85     | 0.00 | 2.62 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keese Winter             |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 74.63   |                          |        |         |          |      |      | 85.33   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 74.29   | 1                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 85.65   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 73.90   | 2                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.45 | 85.91   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 73.65   | 3                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.29 | 86.33   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 73.30   | 4                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.41 | 86.63   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 73.02   | 5                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 87.01   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.69   | 6                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.32   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.36   | 7                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.63   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 72.04   | 8                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 87.95   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 71.70   | 9                        | 0.00   | 1.49    | 0.00     | 0.00 | 0.41 | 89.03   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 71.26   | 10                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.55 | 89.97   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 71.12   | 11                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.18 | 91.28   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 70.90   | 12                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.28 | 92.49   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.65   | 13                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.32 | 92.88   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.40   | 14                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 93.26   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.15   | 15                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.33 | 93.19   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 69.89   | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 92.84   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 69.57   | 17                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.42 | 93.13   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47 | 69.10   | 18                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.62 | 93.22   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 69.06   | 19                       | 0.00   | 0.29    | 0.00     | 0.00 | 0.05 | 93.46   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 68.91   | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 93.25   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.78   | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 93.07   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.65   | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 92.89   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 68.51   | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 92.70   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 68.33   | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 92.46   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 68.17   | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 92.25   |
| 26                       | 0.00   | 215.28  | 0.00     | 0.00 | 0.19 | 283.26  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 91.99   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 282.66  | 27                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.19 | 92.51   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 282.05  | 28                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.02   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 281.44  | 29                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.53   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.66 | 280.78  | 30                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.22 | 94.02   |
| 31                       | 0.00   | 0.00    | 5.76     | 0.00 | 0.61 | 274.41  | 31                       | 0.00   | 10.09   | 0.00     | 0.00 | 0.20 | 103.91  |
|                          | 0.00   | 215.28  | 5.76     | 0.00 | 9.74 |         |                          | 0.00   | 27.96   | 0.00     | 0.00 | 9.38 |         |

| OffsetAccount-Totals |        |         |          |        |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |       |         |
|----------------------|--------|---------|----------|--------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |        |       | 6174.72 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |       | 270.38  |
| 1                    | 47.07  | 0.63    | 0.63     | 0.00   | 16.89 | 6204.90 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.74  | 269.64  |
| 2                    | 42.43  | 0.63    | 0.63     | 0.00   | 18.52 | 6228.81 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 268.84  |
| 3                    | 42.32  | 0.63    | 0.63     | 0.00   | 11.67 | 6259.46 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 268.34  |
| 4                    | 42.07  | 0.63    | 0.63     | 0.00   | 11.75 | 6289.78 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 267.84  |
| 5                    | 40.28  | 0.63    | 0.63     | 0.00   | 11.47 | 6318.59 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 267.35  |
| 6                    | 36.63  | 0.63    | 0.63     | 0.00   | 11.56 | 6343.66 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 266.86  |
| 7                    | 33.21  | 0.63    | 0.63     | 0.00   | 24.24 | 6352.63 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.02  | 265.84  |
| 8                    | 31.34  | 0.63    | 0.63     | 0.00   | 18.15 | 6365.82 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.76  | 265.08  |
| 9                    | 29.77  | 0.63    | 0.63     | 0.00   | 19.24 | 6376.35 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 264.28  |
| 10                   | 28.39  | 0.63    | 0.63     | 0.00   | 15.50 | 6389.24 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.64  | 263.64  |
| 11                   | 28.04  | 0.63    | 0.63     | 0.00   | 15.55 | 6401.73 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.64  | 263.00  |
| 12                   | 28.04  | 0.63    | 0.63     | 0.00   | 15.96 | 6413.81 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 262.34  |
| 13                   | 28.05  | 0.63    | 0.63     | 0.00   | 17.37 | 6424.49 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 261.63  |
| 14                   | 28.04  | 0.63    | 0.63     | 0.00   | 14.69 | 6437.84 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 261.03  |
| 15                   | 28.04  | 0.63    | 0.63     | 0.00   | 14.83 | 6451.05 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 260.43  |
| 16                   | 21.66  | 0.63    | 0.63     | 0.00   | 12.87 | 6459.84 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 259.91  |
| 17                   | 20.76  | 0.63    | 0.63     | 0.00   | 16.96 | 6463.64 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.68  | 259.23  |
| 18                   | 20.14  | 0.63    | 0.63     | 0.00   | 17.16 | 6466.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 258.54  |
| 19                   | 30.61  | 0.63    | 0.63     | 0.00   | 17.31 | 6479.92 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 257.85  |
| 20                   | 19.00  | 0.63    | 0.63     | 0.00   | 26.41 | 6472.51 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.05  | 256.80  |
| 21                   | 18.95  | 0.63    | 0.63     | 0.00   | 10.12 | 6481.34 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 256.40  |
| 22                   | 18.23  | 0.63    | 0.63     | 0.00   | 4.15  | 6495.42 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.16  | 256.24  |
| 23                   | 18.35  | 0.63    | 0.63     | 0.00   | 5.69  | 6508.08 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.22  | 256.02  |
| 24                   | 18.47  | 0.00    | 0.00     | 0.00   | 10.63 | 6515.92 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 255.60  |
| 25                   | 18.22  | 0.63    | 0.63     | 0.00   | 10.65 | 6523.49 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 255.18  |
| 26                   | 18.05  | 0.00    | 0.00     | 0.00   | 10.67 | 6530.87 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 254.76  |
| 27                   | 18.14  | 0.63    | 0.63     | 0.00   | 9.92  | 6539.09 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.39  | 254.37  |
| 28                   | 17.94  | 0.63    | 0.63     | 0.00   | 3.44  | 6553.59 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.13  | 254.24  |
| 29                   | 17.51  | 0.63    | 0.63     | 0.00   | 14.94 | 6556.16 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 253.66  |
| 30                   | 19.59  | 71.63   | 71.63    | 0.00   | 8.44  | 6567.31 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 63.95   | 0.00     | 0.00 | 0.33  | 317.28  |
| 809.34               | 88.64  | 88.64   | 0.00     | 416.75 |       |         | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 63.95  | 0.00    | 0.00     | 0.00 | 17.05 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 5728.14 |                                     |        |         |          |      |       | 5457.76 |  |        |         |          |      |      | 0.00    |
| 1                               | 47.07  | 0.00    | 0.63     | 0.00 | 15.67 | 5758.91 | 1                                   | 16.90  | 0.00    | 0.63     | 0.00 | 14.93 | 5459.10 | 1                                      | 30.17  | 0.00    | 0.00     | 0.00 | 0.00 | 30.17   |
| 2                               | 42.43  | 0.00    | 0.63     | 0.00 | 17.19 | 5783.52 | 2                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.30 | 5459.07 | 2                                      | 25.53  | 0.00    | 0.00     | 0.00 | 0.09 | 55.61   |
| 3                               | 42.32  | 0.00    | 0.63     | 0.00 | 10.83 | 5814.38 | 3                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.23 | 5465.11 | 3                                      | 25.42  | 0.00    | 0.00     | 0.00 | 0.10 | 80.93   |
| 4                               | 42.07  | 0.00    | 0.63     | 0.00 | 10.91 | 5844.91 | 4                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.26 | 5471.12 | 4                                      | 25.17  | 0.00    | 0.00     | 0.00 | 0.15 | 105.95  |
| 5                               | 40.28  | 0.00    | 0.63     | 0.00 | 10.66 | 5873.90 | 5                                   | 16.90  | 0.00    | 0.63     | 0.00 | 9.98  | 5477.41 | 5                                      | 23.38  | 0.00    | 0.00     | 0.00 | 0.19 | 129.14  |
| 6                               | 36.63  | 0.00    | 0.63     | 0.00 | 10.75 | 5899.15 | 6                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.02 | 5483.66 | 6                                      | 19.73  | 0.00    | 0.00     | 0.00 | 0.24 | 148.63  |
| 7                               | 33.21  | 0.00    | 0.63     | 0.00 | 22.54 | 5909.19 | 7                                   | 16.90  | 0.00    | 0.63     | 0.00 | 20.95 | 5478.98 | 7                                      | 16.31  | 0.00    | 0.00     | 0.00 | 0.57 | 164.37  |
| 8                               | 31.34  | 0.00    | 0.63     | 0.00 | 16.89 | 5923.01 | 8                                   | 16.90  | 0.00    | 0.63     | 0.00 | 15.66 | 5479.59 | 8                                      | 14.44  | 0.00    | 0.00     | 0.00 | 0.47 | 178.34  |
| 9                               | 29.77  | 0.00    | 0.63     | 0.00 | 17.91 | 5934.24 | 9                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.57 | 5479.29 | 9                                      | 12.87  | 0.00    | 0.00     | 0.00 | 0.54 | 190.67  |
| 10                              | 28.39  | 0.00    | 0.63     | 0.00 | 14.43 | 5947.57 | 10                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.33 | 5482.23 | 10                                     | 11.49  | 0.00    | 0.00     | 0.00 | 0.46 | 201.70  |
| 11                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.48 | 5960.50 | 11                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.35 | 5485.15 | 11                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.49 | 212.35  |
| 12                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.86 | 5973.05 | 12                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.67 | 5487.75 | 12                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 222.96  |
| 13                              | 28.05  | 0.00    | 0.63     | 0.00 | 16.18 | 5984.29 | 13                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.87 | 5489.15 | 13                                     | 11.15  | 0.00    | 0.00     | 0.00 | 0.60 | 233.51  |
| 14                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.68 | 5998.02 | 14                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.55 | 5492.87 | 14                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 244.12  |
| 15                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.82 | 6011.61 | 15                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.66 | 5496.48 | 15                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.56 | 254.70  |
| 16                              | 21.66  | 0.00    | 0.63     | 0.00 | 11.99 | 6020.65 | 16                                  | 16.90  | 0.00    | 0.63     | 0.00 | 10.96 | 5501.79 | 16                                     | 4.76   | 0.00    | 0.00     | 0.00 | 0.51 | 258.95  |
| 17                              | 20.76  | 0.00    | 0.63     | 0.00 | 15.81 | 6024.97 | 17                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.45 | 5503.61 | 17                                     | 3.86   | 0.00    | 0.00     | 0.00 | 0.68 | 262.13  |
| 18                              | 20.14  | 0.00    | 0.63     | 0.00 | 16.00 | 6028.48 | 18                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.61 | 5505.27 | 18                                     | 3.24   | 0.00    | 0.00     | 0.00 | 0.70 | 264.67  |
| 19                              | 30.61  | 0.00    | 0.63     | 0.00 | 16.14 | 6042.32 | 19                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.74 | 5506.80 | 19                                     | 13.71  | 0.00    | 0.00     | 0.00 | 0.71 | 277.67  |
| 20                              | 19.00  | 0.00    | 0.63     | 0.00 | 24.62 | 6036.07 | 20                                  | 16.90  | 0.00    | 0.63     | 0.00 | 22.44 | 5500.63 | 20                                     | 2.10   | 0.00    | 0.00     | 0.00 | 1.13 | 278.64  |
| 21                              | 18.95  | 0.00    | 0.63     | 0.00 | 9.44  | 6044.95 | 21                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.60  | 5508.30 | 21                                     | 2.05   | 0.00    | 0.00     | 0.00 | 0.44 | 280.25  |
| 22                              | 18.23  | 0.00    | 0.63     | 0.00 | 3.87  | 6058.68 | 22                                  | 16.90  | 0.00    | 0.63     | 0.00 | 3.53  | 5521.04 | 22                                     | 1.33   | 0.00    | 0.00     | 0.00 | 0.18 | 281.40  |
| 23                              | 18.35  | 0.00    | 0.63     | 0.00 | 5.30  | 6071.10 | 23                                  | 16.90  | 0.00    | 0.63     | 0.00 | 4.83  | 5532.48 | 23                                     | 1.45   | 0.00    | 0.00     | 0.00 | 0.25 | 282.80  |
| 24                              | 18.47  | 0.00    | 0.00     | 0.00 | 9.92  | 6079.65 | 24                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.04  | 5540.34 | 24                                     | 1.57   | 0.00    | 0.00     | 0.00 | 0.46 | 283.71  |
| 25                              | 18.22  | 0.00    | 0.63     | 0.00 | 9.94  | 6087.30 | 25                                  | 16.90  | 0.00    | 0.63     | 0.00 | 9.06  | 5547.55 | 25                                     | 1.32   | 0.00    | 0.00     | 0.00 | 0.46 | 284.57  |
| 26                              | 18.05  | 0.00    | 0.00     | 0.00 | 9.96  | 6095.39 | 26                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.07  | 5555.38 | 26                                     | 1.15   | 0.00    | 0.00     | 0.00 | 0.47 | 285.25  |
| 27                              | 18.14  | 0.00    | 0.63     | 0.00 | 9.26  | 6103.64 | 27                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.44  | 5563.21 | 27                                     | 1.24   | 0.00    | 0.00     | 0.00 | 0.43 | 286.06  |
| 28                              | 17.94  | 0.00    | 0.63     | 0.00 | 3.21  | 6117.74 | 28                                  | 16.90  | 0.00    | 0.63     | 0.00 | 2.93  | 5576.55 | 28                                     | 1.04   | 0.00    | 0.00     | 0.00 | 0.15 | 286.95  |



| OffsetAccount-ReturnFlow Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 446.58  |  |        |         |          |      |      | 68.26   |
| 1                               | 0.00   | 0.63    | 0.00     | 0.00 | 1.22  | 445.99  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 68.07   |
| 2                               | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 445.29  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 67.87   |
| 3                               | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 445.08  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.74   |
| 4                               | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 444.87  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.61   |
| 5                               | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.69  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.49   |
| 6                               | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.51  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.37   |
| 7                               | 0.00   | 0.63    | 0.00     | 0.00 | 1.70  | 443.44  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 67.11   |
| 8                               | 0.00   | 0.63    | 0.00     | 0.00 | 1.26  | 442.81  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 66.92   |
| 9                               | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 442.11  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 66.72   |
| 10                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.67  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.56   |
| 11                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.23  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.40   |
| 12                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.10  | 440.76  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 66.23   |
| 13                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.19  | 440.20  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 66.05   |
| 14                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.82  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.90   |
| 15                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.44  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.75   |
| 16                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.88  | 439.19  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 65.62   |
| 17                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.15  | 438.67  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.45   |
| 18                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.16  | 438.14  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.28   |
| 19                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.17  | 437.60  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.11   |
| 20                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.79  | 436.44  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 64.84   |
| 21                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.68  | 436.39  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.74   |
| 22                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.28  | 436.74  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 64.70   |
| 23                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.39  | 436.98  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 64.64   |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 436.27  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.53   |
| 25                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.71  | 436.19  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.42   |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 435.48  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.31   |
| 27                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.66  | 435.45  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.21   |
| 28                              | 0.00   | 0.63    | 0.00     | 0.00 | 0.23  | 435.85  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 64.18   |
| 29                              | 0.00   | 0.63    | 0.00     | 0.00 | 1.00  | 435.48  | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 64.03   |
| 30                              | 0.00   | 7.68    | 63.95    | 0.00 | 0.56  | 378.65  | 30                                       | 0.00   | 0.00    | 8.14     | 0.00 | 0.08 | 55.81   |
|                                 | 0.00   | 24.69   | 63.95    | 0.00 | 28.67 |         |  | 0.00   | 0.00    | 8.14     | 0.00 | 4.31 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |      |       |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |      |       | 274.41  |  |        |         |          |      |      | 103.91  |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.75  | 273.66  | 1                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.28 | 104.26  |
| 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.82  | 272.84  | 2                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.31 | 104.58  |
| 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 272.33  | 3                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.01  |
| 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 271.82  | 4                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.44  |
| 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 271.32  | 5                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 105.88  |
| 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 270.82  | 6                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 106.32  |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 1.03  | 269.79  | 7                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.41 | 106.54  |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.77  | 269.02  | 8                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 106.87  |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 268.21  | 9                                      | 0.00   | 0.63    | 0.00     | 0.00 | 0.32 | 107.18  |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 267.56  | 10                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.55  |
| 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 266.91  | 11                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.92  |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 266.25  | 12                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.27 | 108.28  |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.72  | 265.53  | 13                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 108.62  |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.92  | 14                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.00  |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.31  | 15                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.38  |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 263.78  | 16                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.22 | 109.79  |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 263.09  | 17                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.13  |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 262.39  | 18                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.47  |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 261.69  | 19                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 110.80  |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 260.62  | 20                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.45 | 110.98  |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 260.21  | 21                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 111.44  |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17  | 260.04  | 22                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.07 | 112.00  |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23  | 259.81  | 23                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.10 | 112.53  |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 259.39  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.35  |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.97  | 25                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.18 | 112.80  |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.55  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.62  |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.39  | 258.16  | 27                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 113.08  |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14  | 258.02  | 28                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.06 | 113.65  |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 257.43  | 29                                     | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 114.02  |
| 30                                   | 0.00   | 0.00    | 55.81    | 0.00 | 0.33  | 201.29  | 30                                     | 0.00   | 7.68    | 0.00     | 0.00 | 0.15 | 121.55  |
|                                      | 0.00   | 0.00    | 55.81    | 0.00 | 17.31 |         |  | 0.00   | 24.69   | 0.00     | 0.00 | 7.05 |         |

| OffsetAccount-Totals |        |         |          |        |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |       |        |         |
|----------------------|--------|---------|----------|--------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|-------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance |
|                      |        |         |          |        |       | 6567.31 |                                   |        |         |          |      | 0.00 |         |                                 |        |         |          |       | 317.28 |         |
| 1                    | 3.43   | 0.00    | 0.00     | 0.00   | 5.38  | 6565.36 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.26   | 317.02  |
| 2                    | 1.85   | 0.00    | 0.00     | 0.00   | 5.78  | 6561.43 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.28   | 316.74  |
| 3                    | 2.11   | 0.00    | 0.00     | 0.00   | 5.38  | 6558.16 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.26   | 316.48  |
| 4                    | 2.58   | 0.00    | 0.00     | 0.00   | 9.24  | 6551.50 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.45   | 316.03  |
| 5                    | 3.38   | 0.00    | 0.00     | 0.00   | 4.62  | 6550.26 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.22   | 315.81  |
| 6                    | 4.24   | 0.00    | 0.00     | 0.00   | 7.70  | 6546.80 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.37   | 315.44  |
| 7                    | 4.75   | 0.00    | 0.00     | 0.00   | 12.31 | 6539.24 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.59   | 314.85  |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00   | 8.48  | 6530.76 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.41   | 314.44  |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00   | 9.25  | 6521.51 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.45   | 313.99  |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00   | 8.48  | 6513.03 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.41   | 313.58  |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00   | 8.48  | 6504.55 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.41   | 313.17  |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00   | 3.09  | 6501.46 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.15   | 313.02  |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00   | 4.24  | 6497.22 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.20   | 312.82  |
| 14                   | 0.12   | 0.00    | 0.00     | 0.00   | 4.62  | 6492.72 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.22   | 312.60  |
| 15                   | 4.29   | 0.00    | 0.00     | 0.00   | 6.93  | 6490.08 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33   | 312.27  |
| 16                   | 6.43   | 0.00    | 0.00     | 0.00   | 6.93  | 6489.58 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.33   | 311.94  |
| 17                   | 8.04   | 0.00    | 0.00     | 0.00   | 7.31  | 6490.31 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.35   | 311.59  |
| 18                   | 8.44   | 0.00    | 0.00     | 0.00   | 12.35 | 6486.40 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.59   | 311.00  |
| 19                   | 9.09   | 0.00    | 0.00     | 0.00   | 6.18  | 6489.31 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.30   | 310.70  |
| 20                   | 9.09   | 0.00    | 0.00     | 0.00   | 5.41  | 6492.99 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.26   | 310.44  |
| 21                   | 9.08   | 0.00    | 0.00     | 0.00   | 5.81  | 6496.26 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.28   | 310.16  |
| 22                   | 8.27   | 0.00    | 0.00     | 0.00   | 10.05 | 6494.48 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.48   | 309.68  |
| 23                   | 9.65   | 0.00    | 0.00     | 0.00   | 10.47 | 6493.66 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.50   | 309.18  |
| 24                   | 8.90   | 0.00    | 0.00     | 0.00   | 10.07 | 6492.49 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.48   | 308.70  |
| 25                   | 8.16   | 0.00    | 0.00     | 0.00   | 1.94  | 6498.71 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.09   | 308.61  |
| 26                   | 7.84   | 0.00    | 0.00     | 0.00   | 7.38  | 6499.17 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.35   | 308.26  |
| 27                   | 7.83   | 0.00    | 0.00     | 0.00   | 7.37  | 6499.63 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.35   | 307.91  |
| 28                   | 7.87   | 0.00    | 0.00     | 0.00   | 19.44 | 6488.06 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.92   | 306.99  |
| 29                   | 7.72   | 0.00    | 0.00     | 0.00   | 7.39  | 6488.39 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.35   | 306.64  |
| 30                   | 7.88   | 0.00    | 0.00     | 0.00   | 7.79  | 6488.48 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.37   | 306.27  |
| 31                   | 8.18   | 31.54   | 31.54    | 0.00   | 7.78  | 6488.88 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 27.17   | 0.00     | 0.00  | 0.37   | 333.07  |
| 159.22               | 31.54  | 31.54   | 0.00     | 237.65 |       |         | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27.17                           | 0.00   | 0.00    | 0.00     | 11.38 |        |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |         |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |        |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|---------|---------|--|--------|---------|----------|------|--------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap   | Balance |
|                                 |        |         |          |      |       | 6188.66 |                                     |        |         |          |      | 5582.15 |         |  |        |         |          |      | 289.23 |         |
| 1                               | 3.43   | 0.00    | 0.00     | 0.00 | 5.07  | 6187.02 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57    | 5577.58 | 1                                      | 3.43   | 0.00    | 0.00     | 0.00 | 0.24   | 292.42  |
| 2                               | 1.85   | 0.00    | 0.00     | 0.00 | 5.44  | 6183.43 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.90    | 5572.68 | 2                                      | 1.85   | 0.00    | 0.00     | 0.00 | 0.26   | 294.01  |
| 3                               | 2.11   | 0.00    | 0.00     | 0.00 | 5.07  | 6180.47 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57    | 5568.11 | 3                                      | 2.11   | 0.00    | 0.00     | 0.00 | 0.24   | 295.88  |
| 4                               | 2.58   | 0.00    | 0.00     | 0.00 | 8.71  | 6174.34 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.84    | 5560.27 | 4                                      | 2.58   | 0.00    | 0.00     | 0.00 | 0.42   | 298.04  |
| 5                               | 3.38   | 0.00    | 0.00     | 0.00 | 4.35  | 6173.37 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 3.92    | 5556.35 | 5                                      | 3.38   | 0.00    | 0.00     | 0.00 | 0.21   | 301.21  |
| 6                               | 4.24   | 0.00    | 0.00     | 0.00 | 7.25  | 6170.36 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.53    | 5549.82 | 6                                      | 4.24   | 0.00    | 0.00     | 0.00 | 0.35   | 305.10  |
| 7                               | 4.75   | 0.00    | 0.00     | 0.00 | 11.60 | 6163.51 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.44   | 5539.38 | 7                                      | 4.75   | 0.00    | 0.00     | 0.00 | 0.57   | 309.28  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6155.52 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5532.20 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 308.88  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 8.72  | 6146.80 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.83    | 5524.37 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.44   | 308.44  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6138.81 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5517.19 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 308.04  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6130.82 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5510.01 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 307.64  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.91  | 6127.91 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.61    | 5507.40 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15   | 307.49  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.99  | 6123.92 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.59    | 5503.81 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20   | 307.29  |
| 14                              | 0.12   | 0.00    | 0.00     | 0.00 | 4.35  | 6119.69 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.91    | 5499.90 | 14                                     | 0.12   | 0.00    | 0.00     | 0.00 | 0.22   | 307.19  |
| 15                              | 4.29   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.45 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87    | 5494.03 | 15                                     | 4.29   | 0.00    | 0.00     | 0.00 | 0.33   | 311.15  |
| 16                              | 6.43   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.35 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87    | 5488.16 | 16                                     | 6.43   | 0.00    | 0.00     | 0.00 | 0.33   | 317.25  |
| 17                              | 8.04   | 0.00    | 0.00     | 0.00 | 6.90  | 6118.49 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19    | 5481.97 | 17                                     | 8.04   | 0.00    | 0.00     | 0.00 | 0.36   | 324.93  |
| 18                              | 8.44   | 0.00    | 0.00     | 0.00 | 11.64 | 6115.29 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 10.43   | 5471.54 | 18                                     | 8.44   | 0.00    | 0.00     | 0.00 | 0.62   | 332.75  |
| 19                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.83  | 6118.55 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.21    | 5466.33 | 19                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.32   | 341.52  |
| 20                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.10  | 6122.54 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.56    | 5461.77 | 20                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.28   | 350.33  |
| 21                              | 9.08   | 0.00    | 0.00     | 0.00 | 5.47  | 6126.15 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.88    | 5456.89 | 21                                     | 9.08   | 0.00    | 0.00     | 0.00 | 0.31   | 359.10  |
| 22                              | 8.27   | 0.00    | 0.00     | 0.00 | 9.49  | 6124.93 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45    | 5448.44 | 22                                     | 8.27   | 0.00    | 0.00     | 0.00 | 0.56   | 366.81  |
| 23                              | 9.65   | 0.00    | 0.00     | 0.00 | 9.87  | 6124.71 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.78    | 5439.66 | 23                                     | 9.65   | 0.00    | 0.00     | 0.00 | 0.59   | 375.87  |
| 24                              | 8.90   | 0.00    | 0.00     | 0.00 | 9.51  | 6124.10 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45    | 5431.21 | 24                                     | 8.90   | 0.00    | 0.00     | 0.00 | 0.58   | 384.19  |
| 25                              | 8.16   | 0.00    | 0.00     | 0.00 | 1.82  | 6130.44 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.62    | 5429.59 | 25                                     | 8.16   | 0.00    | 0.00     | 0.00 | 0.11   | 392.24  |
| 26                              | 7.84   | 0.00    | 0.00     | 0.00 | 6.97  | 6131.31 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.17    | 5423.42 | 26                                     | 7.84   | 0.00    | 0.00     | 0.00 | 0.45   | 399.63  |
| 27                              | 7.83   | 0.00    | 0.00     | 0.00 | 6.96  | 6132.18 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.16    | 5417.26 | 27                                     | 7.83   | 0.00    | 0.00     | 0.00 | 0.45   | 407.01  |
| 28                              | 7.87   | 0.00    | 0.00     | 0.00 | 18.35 | 6121.70 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 16.21   | 5401.05 | 28                                     | 7.87   | 0.00    | 0.0      |      |        |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 378.65  |  |        |         |          |      |      | 55.81   |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 378.34  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.76   |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 378.00  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.71   |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 377.69  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.66   |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 377.16  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.58   |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 376.89  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.54   |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 376.44  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.47   |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 375.73  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 55.37   |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 375.24  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.30   |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 374.71  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.22   |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 374.22  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.15   |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 373.73  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.08   |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.18  | 373.55  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 55.05   |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25  | 373.30  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.01   |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 373.03  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 54.97   |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.63  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.91   |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.23  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.85   |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 371.82  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.79   |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 371.11  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 54.69   |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 370.76  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.64   |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 370.45  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.59   |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 370.11  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.54   |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 369.55  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.46   |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 368.95  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 54.37   |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 368.39  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.29   |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.12  | 368.27  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 54.27   |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.86  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.21   |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.45  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.15   |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.09  | 366.36  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 53.99   |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 365.95  | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.93   |
| 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.43  | 365.52  | 30                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.87   |
| 31                              | 0.00   | 4.37    | 27.17    | 0.00 | 0.43  | 342.29  | 31                                       | 0.00   | 0.00    | 3.52     | 0.00 | 0.06 | 50.29   |
|                                 | 0.00   | 4.37    | 27.17    | 0.00 | 13.56 |         |  | 0.00   | 0.00    | 3.52     | 0.00 | 2.00 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |      |      | 201.29  |  |        |         |          |      |      | 121.55  |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 201.13  | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.45  |
| 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 200.95  | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 121.34  |
| 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 200.79  | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.24  |
| 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 200.51  | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 121.07  |
| 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 200.37  | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 120.98  |
| 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 200.13  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 120.84  |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 199.75  | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 120.61  |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 199.49  | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.45  |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 199.21  | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 120.28  |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.95  | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.12  |
| 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.69  | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 119.96  |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 198.60  | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 119.90  |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 198.47  | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 119.82  |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 198.33  | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 119.73  |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 198.12  | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.60  |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 197.91  | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.47  |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 197.69  | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.34  |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 197.31  | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 119.11  |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 197.12  | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 119.00  |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 196.96  | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 118.90  |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 196.78  | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 118.79  |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 196.48  | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.61  |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 196.16  | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 118.42  |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 195.86  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.24  |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 195.80  | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 118.20  |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.58  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 118.07  |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.36  | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.94  |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 194.78  | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 117.59  |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 194.56  | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.46  |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 194.33  | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 117.32  |
| 31                                   | 0.00   | 0.00    | 23.65    | 0.00 | 0.23 | 170.45  | 31                                     | 0.00   | 4.37    | 0.00     | 0.00 | 0.14 | 121.55  |
|                                      | 0.00   | 0.00    | 23.65    | 0.00 | 7.19 |         |  | 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 (CWPDPA). 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  
Assistant Division Engineer



# STATE OF COLORADO

**WATER DIVISION 2  
OFFICE OF THE STATE ENGINEER**

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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.

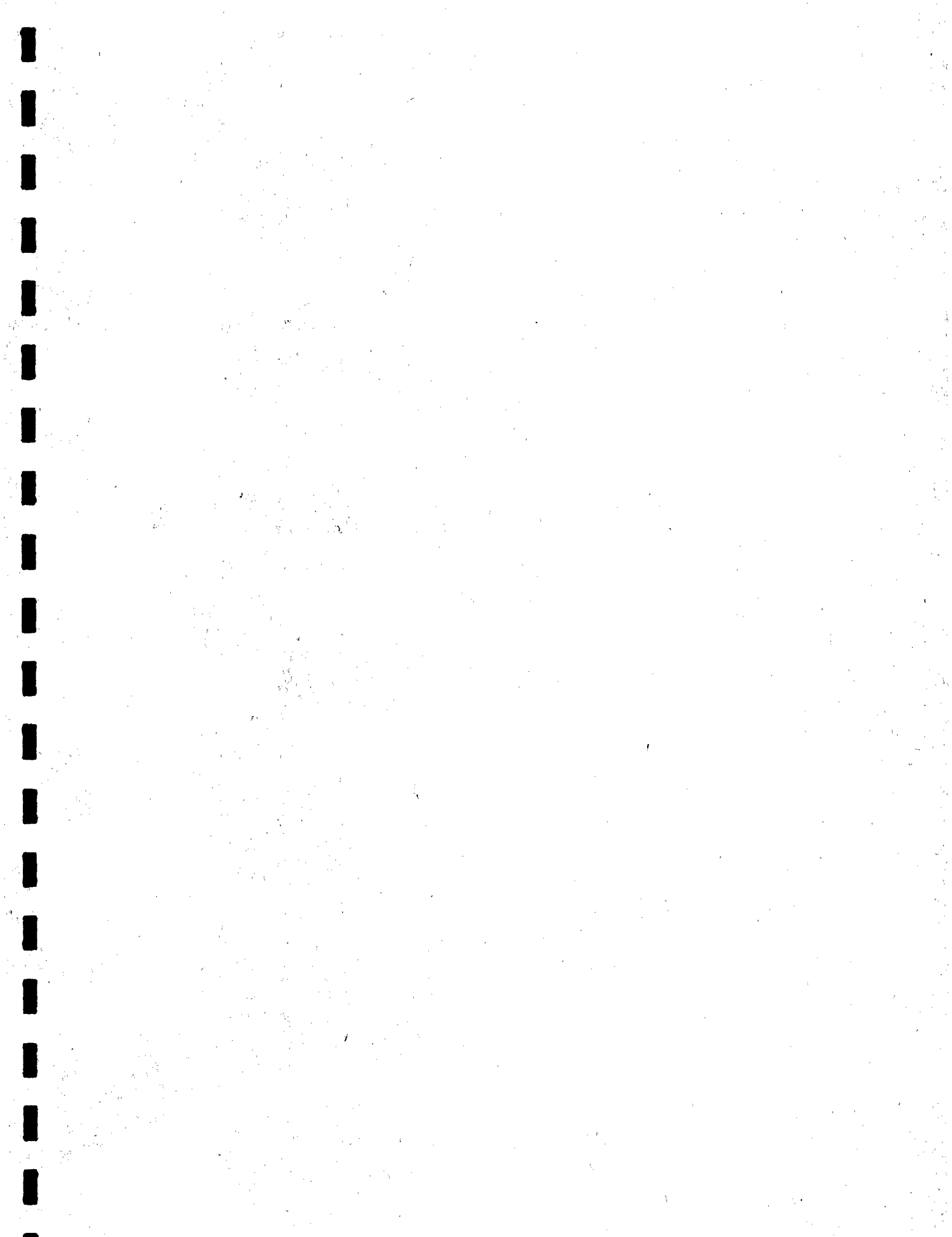
|   |                               |
|---|-------------------------------|
| Colorado Downstream Consumable Water Subaccount | Approximately 2,400 acre-feet |
| Return Flow Subaccount                          | N/A                           |
| Return Flow Transit Loss Subaccount             | N/A 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

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  
Assistant Division Engineer





# STATE OF COLORADO

**WATER DIVISION 2  
OFFICE OF THE STATE ENGINEER**

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April 6, 2004

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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.

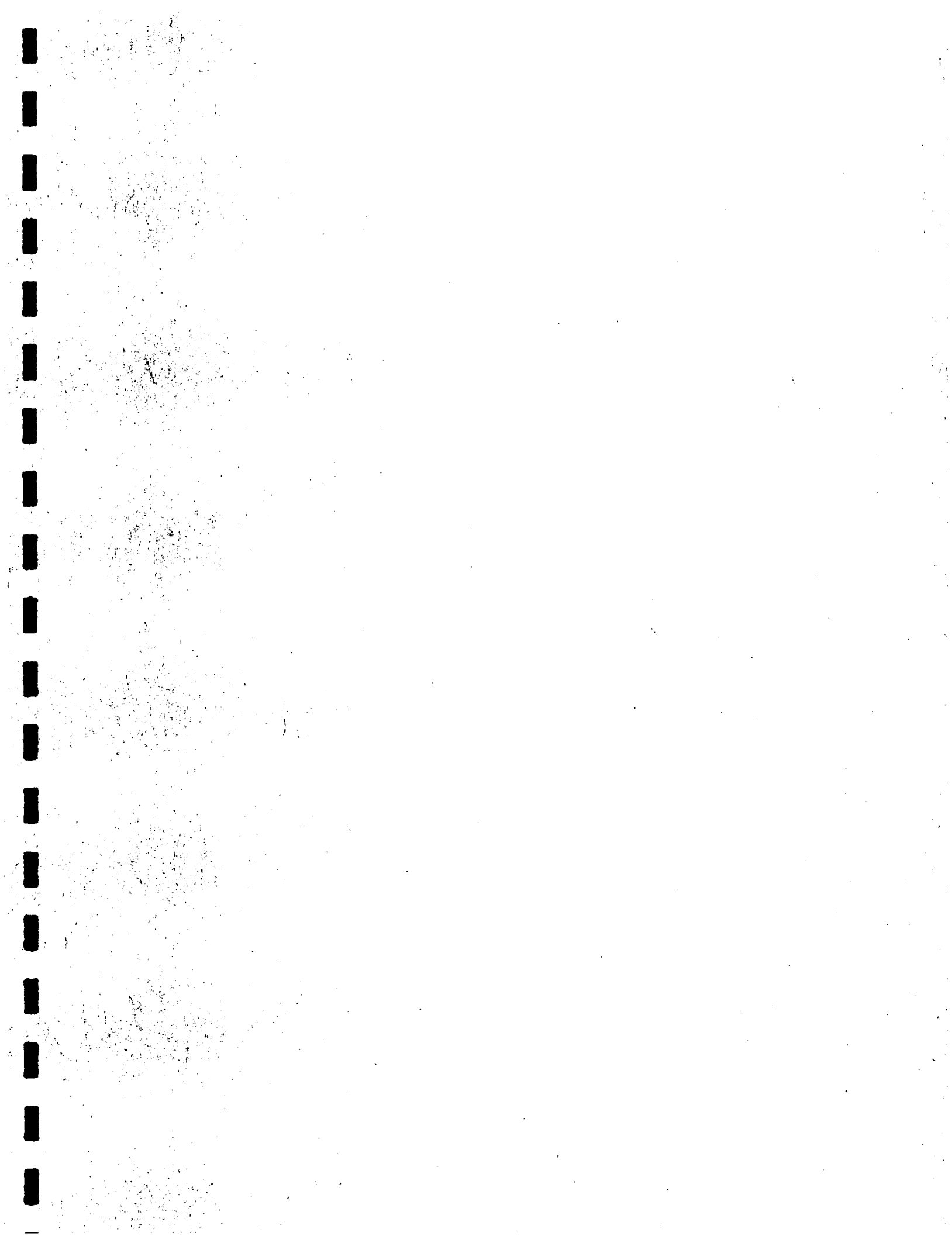
|   |   |
|---|---|
| Colorado Downstream Consumable Water Subaccount | Approximately 3,522 acre-feet                     |
| Return Flow Subaccount                          | 3.75% of consumable water for winter return flows |
| Return Flow Transit Loss Subaccount             | N/A   |

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  
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.

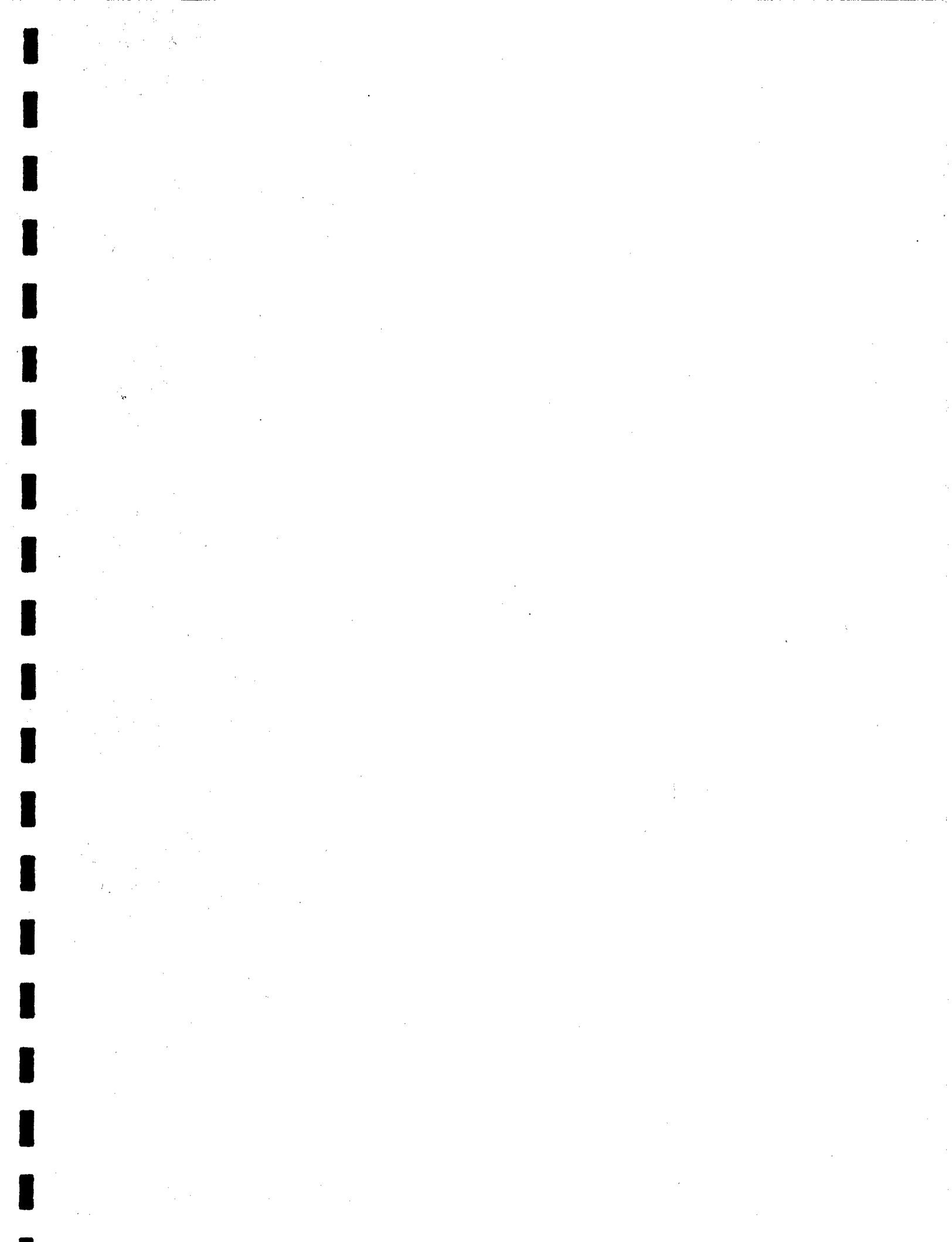
|   |                 |
|---|-----------------|
| Colorado Downstream Consumable Water Subaccount | 135.0 acre-feet |
| Return Flow/Transit Loss Subaccount             | 165.0 acre-feet |

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. Tynér  
Assistant Division Engineer



# STATE OF COLORADO

**WATER DIVISION 2  
OFFICE OF THE STATE ENGINEER**

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Phone: (719) 542-3368  
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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

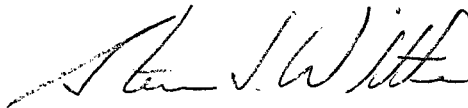
Timing: Not Applicable

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

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

1997 WALNUT STREET, SUITE 300  
BOULDER, COLORADO 80302

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

CHARLES N. WOODRUFF  
(1941-1996)

COUNSEL  
RAPHAEL J. MOSES  
JOHN WITTEMYER

RICHARD J. MEHREN  
GABRIEL D. CARTER

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

April 15, 2004

**BY FAX**

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

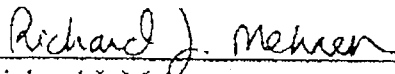
Re: Water Trade Agreement between Lower Arkansas Water Management Association ("LAWMA"), Colorado Water Protective and Development Association ("CWPDA") and the Fort Lyon Canal Company ("Fort Lyon")

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

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) 338 9896 (719) 338 2422 FAX

April 14, 2004

Larry McElroy  
Colorado Water Protective and Development Association  
15 West 4<sup>th</sup> 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.

Larry McElroy  
Manny Torrez  
April 14, 2004  
Page 2

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.

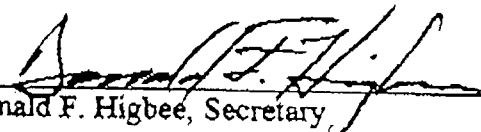
LAWMA greatly appreciates the efforts of CWPDA and Fort Lyon in assisting LAWMA with this trade of water so that LAWMA could deliver 500 acre-feet of fully-consumable water to Kansas in John Martin Reservoir on March 31, 2004 for payment of the Offset Account Storage Charge. LAWMA understands that this 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.

Larry McElroy  
Manny Torrez  
April 14, 2004  
Page 3

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

Larry McElroy  
Manny Torrez  
April 12, 2004  
Page 3

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/fab  
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

Larry McElroy  
Manny Torrez  
April 9, 2004  
Page 3

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*  
\_\_\_\_\_  
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

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

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



Colorado Springs Utilities

RECEIVED  
It's how we're all connected

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

**Enclosure 3**

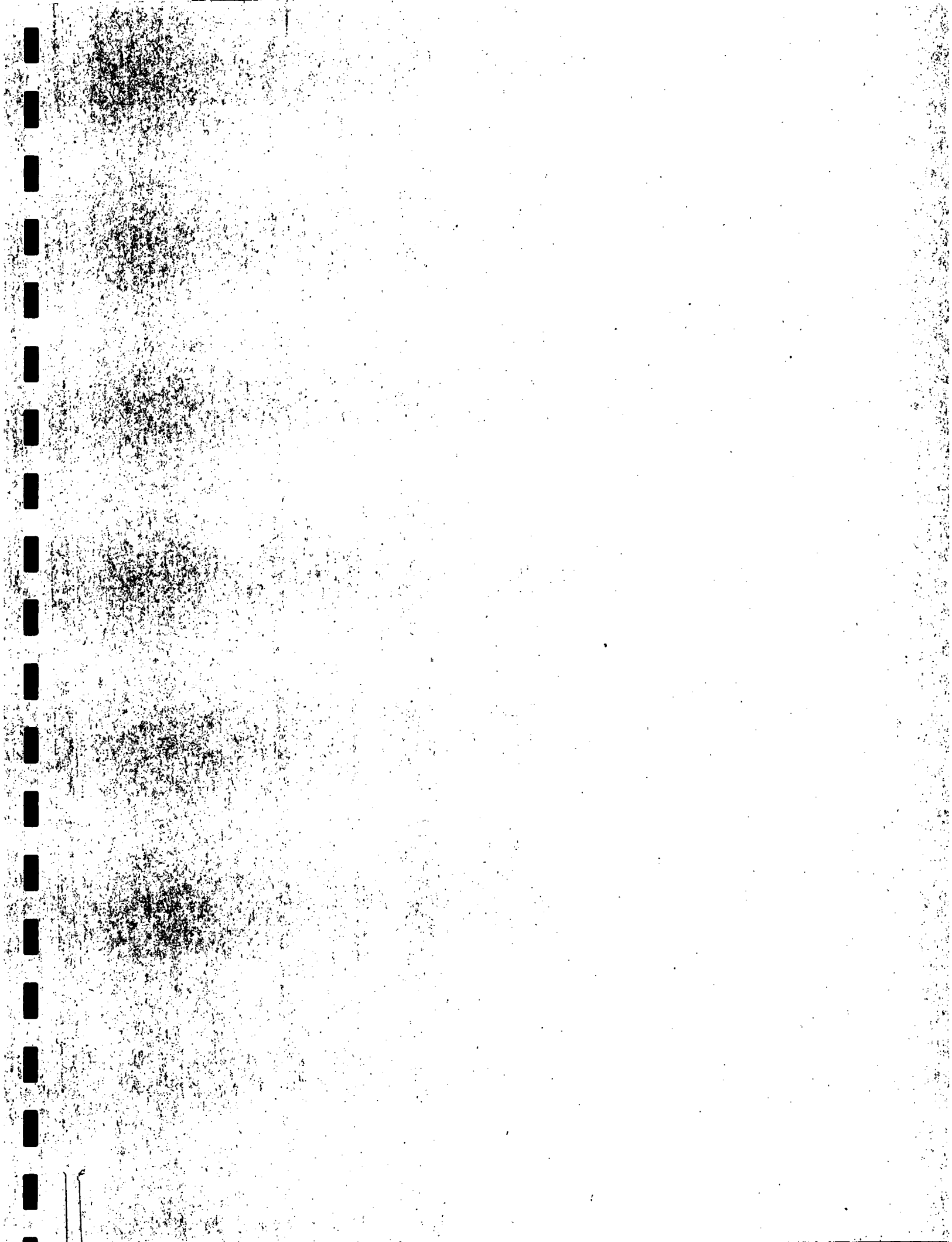
**John Martin Reservoir Accounting for March 31, 2004**

| Acct           | Date      | John Martin Daily Report |        | TIn  | TOut | Rel. | 3/31/2004 |      | Balance   |
|----------------|-----------|--------------------------|--------|------|------|------|-----------|------|-----------|
|                |           | PrevBal.                 | Inflow |      |      |      | Evap      |      |           |
| <b>Storage</b> |           |                          |        |      |      |      |           |      |           |
| City           |           |                          |        |      |      |      |           |      |           |
| City/LAMAR     | 3/31/2004 | 0.00                     | 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 | -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 |

|                                  |           |           |      |      |        |       |       |  |           |
|----------------------------------|-----------|-----------|------|------|--------|-------|-------|--|-----------|
| <b>Agreement</b>                 |           |           |      |      |        |       |       |  |           |
| 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 |

|                       |           |          |      |        |      |          |      |  |          |
|-----------------------|-----------|----------|------|--------|------|----------|------|--|----------|
| <b>Offset/Account</b> |           |          |      |        |      |          |      |  |          |
| 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     |
| Offset/Account        | 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 |
| <b>Colorado Article II Summary</b> |           |           |        |        |        |          |       |  |           |
| 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>



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 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.

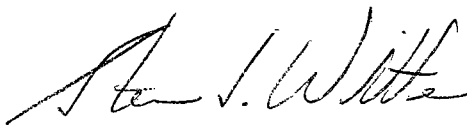
A copy of the accounting spreadsheet for John Martin Reservoir for April 6, 2004 is attached at Enclosure 1. This accounting shows the transfer of water into the subaccounts referenced above. All of the Offset Account content was subsequently released by Kansas on April 11, 2004, so no computation of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

A handwritten signature in black ink, appearing to read "Steven J. Witte". The signature is fluid and cursive, with the first name "Steven" and last name "Witte" clearly legible.

Steven J. Witte  
Division Engineer  
Colorado Division of Water Resources

Enclosure

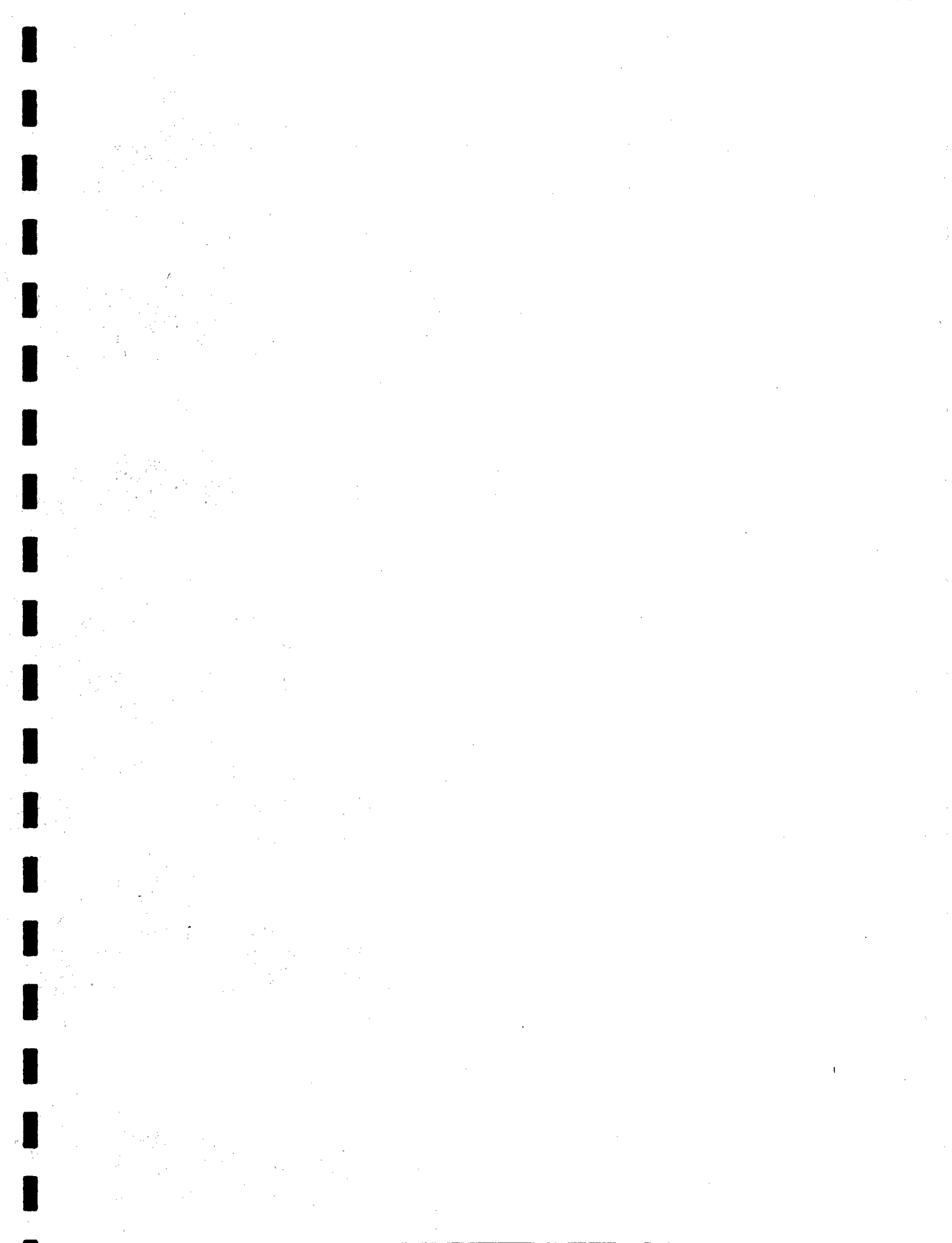
cc: Kevin Salter  
John Draper  
Dale Book  
Hal Simpson  
Dennis Montgomery  
Wendy Weiss  
Don Higbee  
Jim Slattery  
Dale Straw  
Monique Morey  
Bill Tyner



**Enclosure 1**

**John Martin Reservoir Accounting for April 6, 2004**

|                                    |          | John Martin Daily Report |        |        |        |          | 4/6/2004 |           |  |
|------------------------------------|----------|--------------------------|--------|--------|--------|----------|----------|-----------|--|
| Accr                               | Date     | PrevBal.                 | Inflow | TIn    | TOut   | Rel.     | Evap     | Balance   |  |
| <b>Storage</b>                     |          |                          |        |        |        |          |          |           |  |
| 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  |  |
| <b>Agreement</b>                   |          |                          |        |        |        |          |          |           |  |
| 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 |  |
| <b>OffsetAccount</b>               |          |                          |        |        |        |          |          |           |  |
| 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 |  |
| <b>Colorado Article II Summary</b> |          |                          |        |        |        |          |          |           |  |
| 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.

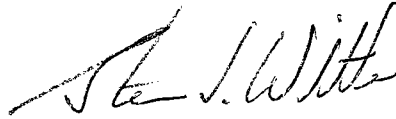
Enclosure 3 shows the credit at the Stateline for the delivery of the fully consumable water released from the Offset Account. The credit was determined in accordance with paragraphs 2 and 3 of the Stipulation and was 1058.7 acre-feet.

David L. Pope  
April 19, 2004

Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Steven J. Witte". The signature is written in a cursive style with a large, sweeping initial "S".

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                      |

**Enclosure 2**

**Offset Account Reports for March and April 2004**



| OffsetAccount-Totals |        |         |          |         |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |        |         |
|----------------------|--------|---------|----------|---------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance |
|                      |        |         |          |         |        | 10282.41 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |        | 7628.27 |
| 1                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10271.78 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7620.38 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10261.15 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7612.49 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.59  | 10250.56 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.86   | 7604.63 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10240.02 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7596.81 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 10229.57 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.75   | 7589.06 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.64  | 10218.93 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.90   | 7581.16 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.60  | 10208.33 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.87   | 7573.29 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10197.79 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7565.47 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.50  | 10187.29 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00    | 7.79   | 7557.68 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.44  | 10176.85 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.74   | 7549.94 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10166.44 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7542.22 |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.36  | 10156.08 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.68   | 7534.54 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.31  | 10145.77 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.65   | 7526.89 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.28  | 10135.49 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.63   | 7519.26 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.20  | 10125.29 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.57   | 7511.69 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.19  | 10115.10 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.56   | 7504.13 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.15  | 10104.95 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.52   | 7496.61 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10094.54 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7488.89 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.60  | 10077.94 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.31  | 7476.58 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.53  | 10061.41 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.26  | 7464.32 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.51  | 10044.90 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 12.25  | 7452.07 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00    | 13.66  | 10031.24 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.13  | 7441.94 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00    | 18.50  | 10012.74 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 13.72  | 7428.22 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.09  | 9998.65  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 7417.77 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.05  | 9984.60  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 10.43  | 7407.34 |
| 26                   | 0.00   | 0.00    | 0.00     | 523.00  | 14.03  | 9447.57  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 145.24  | 10.41  | 7251.69 |
| 27                   | 0.00   | 0.00    | 0.00     | 1164.00 | 13.23  | 8270.34  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 1164.00 | 10.15  | 6077.54 |
| 28                   | 0.00   | 293.56  | 293.56   | 1159.00 | 11.26  | 7100.08  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 293.56  | 0.00     | 1159.00 | 8.27   | 5203.83 |
| 29                   | 0.00   | 0.00    | 0.00     | 1176.87 | 10.37  | 5912.84  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 1176.87 | 7.60   | 4019.36 |
| 30                   | 0.00   | 0.00    | 0.00     | 1190.10 | 8.27   | 4714.47  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 1190.10 | 5.62   | 2823.64 |
| 31                   | 0.00   | 507.35  | 7.35     | 1190.10 | 6.70   | 4017.67  | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 7.35    | 0.00     | 1190.10 | 4.01   | 1636.88 |
|                      | 0.00   | 800.91  | 300.91   | 6403.07 | 361.67 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 300.91  | 0.00     | 6025.31 | 266.99 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |        |         | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|--------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |        | 9695.14 |                                     |        |         |          |      |      | 1677.29 |  |        |         |          |      |      | 389.58  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 10.03  | 9685.11 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1675.55 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 389.18  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 10.03  | 9675.08 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1673.81 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.78  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.99   | 9665.09 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.73 | 1672.08 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.38  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.94   | 9655.15 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 1670.36 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.98  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.85   | 9645.30 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1668.66 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.58  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 10.04  | 9635.26 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1666.92 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.18  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 10.00  | 9625.26 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.73 | 1665.19 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.78  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.94   | 9615.32 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 1663.47 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.38  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.90   | 9605.42 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.71 | 1661.76 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.98  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.84   | 9595.58 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1660.06 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.58  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.81   | 9585.77 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1658.36 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 385.19  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.76   | 9576.01 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.69 | 1656.67 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.80  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.72   | 9566.29 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.68 | 1654.99 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.41  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.70   | 9556.59 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.68 | 1653.31 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.02  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.62   | 9546.97 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1651.65 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.63  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.61   | 9537.36 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1649.99 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.24  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.57   | 9527.79 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1648.33 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.85  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.81   | 9517.98 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1646.63 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.46  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 15.65  | 9502.33 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.71 | 1643.92 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.83  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 15.59  | 9486.74 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.70 | 1641.22 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.20  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 15.57  | 9471.17 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.69 | 1638.53 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 380.57  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 12.88  | 9458.29 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.23 | 1636.30 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 380.05  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 17.44  | 9440.85 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.02 | 1633.28 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.70 | 379.35  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 13.28  | 9427.57 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.30 | 1630.98 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 378.82  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 13.25  | 9414.32 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.29 | 1628.69 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 378.29  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 523.00 | 8878.09 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.29 | 1626.40 |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 587.27  |  |        |         |          |      |      | 254.52  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.67  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.26  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.07  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.00  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 585.47  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.74  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.87  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.48  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.27  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.22  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.67  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.96  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.07  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.70  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 582.47  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.44  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.87  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.18  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.27  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.92  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.67  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.66  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.07  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.40  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 579.48  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.14  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.90  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.89  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.32  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.64  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.74  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.39  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.16  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.14  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 576.56  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 249.88  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.95  | 575.61  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.47  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 574.67  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.06  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 573.73  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 248.65  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 572.95  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 248.31  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.06  | 571.89  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.46 | 247.85  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 571.08  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.50  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 570.28  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.15  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 569.48  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.80  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 568.68  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.45  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 567.90  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 246.11  |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.83  | 567.07  | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.36 | 245.75  |
| 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.79  | 566.28  | 30                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 245.41  |
| 31                              | 0.00   | 0.00    | 7.35     | 0.00 | 0.81  | 558.12  | 31                                       | 0.00   | 0.00    | 1.03     | 0.00 | 0.35 | 244.03  |
|                                 | 0.00   | 0.00    | 7.35     | 0.00 | 21.80 |         | 0.00                                     | 0.00   | 1.03    | 0.00     | 0.00 | 9.46 |         |

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

| OffsetAccount-Totals |        |         |          |         |      |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |      |         |
|----------------------|--------|---------|----------|---------|------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance |
|                      |        |         |          |         |      | 4017.67 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |      | 1636.88 |
| 1                    | 0.00   | 0.00    | 0.00     | 1190.10 | 7.52 | 2820.05 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 3.06 | 443.72  |
| 2                    | 0.00   | 0.00    | 0.00     | 1211.92 | 3.61 | 1604.52 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 443.15  | 0.57 | 0.00    |
| 3                    | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 4                    | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 5                    | 11.16  | 0.42    | 0.42     | 0.00    | 0.00 | 11.16   | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 6                    | 21.42  | 300.80  | 0.80     | 0.00    | 0.00 | 332.58  | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 7                    | 21.42  | 0.80    | 0.80     | 0.00    | 0.42 | 353.58  | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 8                    | 20.65  | 0.77    | 0.77     | 0.00    | 0.49 | 373.75  | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 9                    | 20.25  | 217.18  | 217.18   | 0.00    | 0.24 | 393.76  | 9                                 | 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                   | 21.42  | 0.80    | 0.80     | 0.00    | 0.26 | 414.92  | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.14 | 216.28  |
| 11                   | 21.42  | 0.80    | 0.80     | 436.06  | 0.28 | 0.00    | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 216.13  | 0.15 | 0.00    |
| 12                   | 21.42  | 0.80    | 0.80     | 0.00    | 0.00 | 21.42   | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 13                   | 21.42  | 0.80    | 0.80     | 0.00    | 0.04 | 42.80   | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 14                   | 24.93  | 0.80    | 0.80     | 0.00    | 0.16 | 67.57   | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 15                   | 26.57  | 0.80    | 0.80     | 0.00    | 0.21 | 93.93   | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 26                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 27                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 29                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 30                   | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 93.93   | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 232.09               | 524.77 | 224.77  | 4439.96  | 15.87   |      |         | 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 |        |         |          |         |      |         | OffsetAccount-Consumable Downstream |        |         |          |        |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|---------|------|---------|-------------------------------------|--------|---------|----------|--------|------|---------|--|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |         |      | 3459.55 |                                     |        |         |          |        |      | 1322.67 |  |        |         |          |        |      | 500.00  |
| 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 6.47 | 2262.98 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00   | 2.47 | 1320.20 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.94 | 499.06  |
| 2                               | 0.00   | 0.00    | 0.00     | 655.56  | 2.90 | 1604.52 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00   | 1.69 | 1318.51 | 2                                      | 0.00   | 0.00    | 0.00     | 212.41 | 0.64 | 286.01  |
| 3                               | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                   | 0.00   | 0.00    | 0.00     | 941.16 | 1.75 | 375.60  | 3                                      | 0.00   | 0.00    | 0.00     | 285.63 | 0.38 | 0.00    |
| 4                               | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                   | 0.00   | 0.00    | 0.00     | 375.09 | 0.51 | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 5                               | 11.16  | 0.42    | 0.42     | 0.00    | 0.00 | 10.74   | 5                                   | 11.16  | 0.42    | 0.42     | 0.00   | 0.00 | 10.74   | 5                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 21.42  | 135.00  | 0.80     | 0.00    | 0.00 | 166.36  | 6                                   | 21.42  | 135.00  | 0.80     | 0.00   | 0.00 | 166.36  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 7                               | 21.42  | 0.80    | 0.80     | 0.00    | 0.21 | 186.77  | 7                                   | 21.42  | 0.80    | 0.80     | 0.00   | 0.21 | 186.77  | 7                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 8                               | 20.66  | 0.80    | 0.77     | 0.00    | 0.26 | 206.40  | 8                                   | 20.66  | 0.80    | 0.77     | 0.00   | 0.26 | 206.40  | 8                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 9                               | 20.25  | 216.42  | 217.18   | 0.00    | 0.13 | 225.76  | 9                                   | 20.25  | 0.00    | 217.18   | 0.00   | 0.13 | 9.34    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 10                              | 21.42  | 0.80    | 0.80     | 0.00    | 0.15 | 246.23  | 10                                  | 21.42  | 0.80    | 0.80     | 0.00   | 0.01 | 29.95   | 10                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 11                              | 21.42  | 0.80    | 0.80     | 266.68  | 0.17 | 0.00    | 11                                  | 21.42  | 0.80    | 0.80     | 50.55  | 0.02 | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 12                              | 21.42  | 0.80    | 0.80     | 0.00    | 0.00 | 20.62   | 12                                  | 21.42  | 0.80    | 0.80     | 0.00   | 0.00 | 20.62   | 12                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 21.42  | 0.80    | 0.80     | 0.00    | 0.04 | 41.20   | 13                                  | 21.42  | 0.80    | 0.80     | 0.00   | 0.04 | 41.20   | 13                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 24.93  | 0.80    | 0.80     | 0.00    | 0.15 | 65.18   | 14                                  | 24.93  | 0.80    | 0.80     | 0.00   | 0.15 | 65.18   | 14                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 26.57  | 0.80    | 0.80     | 0.00    | 0.20 | 90.75   | 15                                  | 26.57  | 0.80    | 0.80     | 0.00   | 0.20 | 90.75   | 15                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 90.75   | 16                                  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 90.75   | 16                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 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   | 17                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 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   | 18                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 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   | 19                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 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   | 20                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 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   | 21                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 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   | 22                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 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   | 23                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 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   | 24                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 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   | 25                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 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   | 26                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 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   | 27                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 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   | 28                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 29                              | 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   | 29                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 30                              | 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   | 30                                     | 0      |         |          |        |      |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |        |      | OffsetAccount-ReturnFlow RF Transit Loss |     |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|--------|------|--|-----|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap | Balance                                  | Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |        |      | 558.12                                   |     |        |         |          |        |      | 244.03  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00   | 1.05 | 557.07                                   | 1   | 0.00   | 0.00    | 0.00     | 0.00   | 0.46 | 243.57  |
| 2                               | 0.00   | 0.00    | 0.00     | 556.36 | 0.71 | 0.00                                     | 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                                     | 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                                     | 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                                     | 5   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 0.00   | 165.80  | 0.00     | 0.00   | 0.00 | 166.22                                   | 6   | 0.00   | 30.00   | 0.00     | 0.00   | 0.00 | 30.00   |
| 7                               | 0.00   | 0.80    | 0.00     | 0.00   | 0.21 | 166.81                                   | 7   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.96   |
| 8                               | 0.00   | 0.77    | 0.00     | 0.00   | 0.23 | 167.35                                   | 8   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.92   |
| 9                               | 0.00   | 0.76    | 0.00     | 0.00   | 0.11 | 168.00                                   | 9   | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.90   |
| 10                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.11 | 168.69                                   | 10  | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.88   |
| 11                              | 0.00   | 0.80    | 0.00     | 169.38 | 0.11 | 0.00                                     | 11  | 0.00   | 0.00    | 0.00     | 29.86  | 0.02 | 0.00    |
| 12                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 0.80                                     | 12  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 1.60                                     | 13  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 2.39                                     | 14  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.18                                     | 15  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 16  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 17  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 18  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 19  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 20  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 21  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 22  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 23  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 24  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 25  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 26  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 27  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 28  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 29  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 30                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 30  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
|                                 | 0.00   | 173.35  | 0.00     | 725.74 | 2.55 |  |     | 0.00   | 30.00   | 0.00     | 273.12 | 0.91 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |        |      | OffsetAccount-ReturnFlow Keesee Winter |     |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|--------|------|--|-----|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel.   | Evap | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |        |      | 314.09                                 |     |        |         |          |      |      | 0.00    |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.59 | 313.50                                 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                                    | 0.00   | 0.00    | 0.00     | 313.10 | 0.40 | 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                                   | 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                                   | 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                                   | 5   | 0.00   | 0.42    | 0.00     | 0.00 | 0.00 | 0.42    |
| 6                                    | 0.00   | 135.00  | 0.00     | 0.00   | 0.00 | 135.00                                 | 6   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.22    |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.17 | 134.83                                 | 7   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 2.02    |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.19 | 134.64                                 | 8   | 0.00   | 0.77    | 0.00     | 0.00 | 0.00 | 2.79    |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.55                                 | 9   | 0.00   | 0.76    | 0.00     | 0.00 | 0.00 | 3.55    |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.46                                 | 10  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 4.35    |
| 11                                   | 0.00   | 0.00    | 0.00     | 134.37 | 0.09 | 0.00                                   | 11  | 0.00   | 0.80    | 0.00     | 5.15 | 0.00 | 0.00    |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 12  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 0.80    |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 13  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.60    |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 14  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 2.39    |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 15  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.18    |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
|                                      | 0.00   | 135.00  | 0.00     | 447.47 | 1.62 |  |     | 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 = | $miles \times \frac{\% \text{ loss}}{mile}$ |
|----------------------------|-----------------|------------------------|---|
| 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

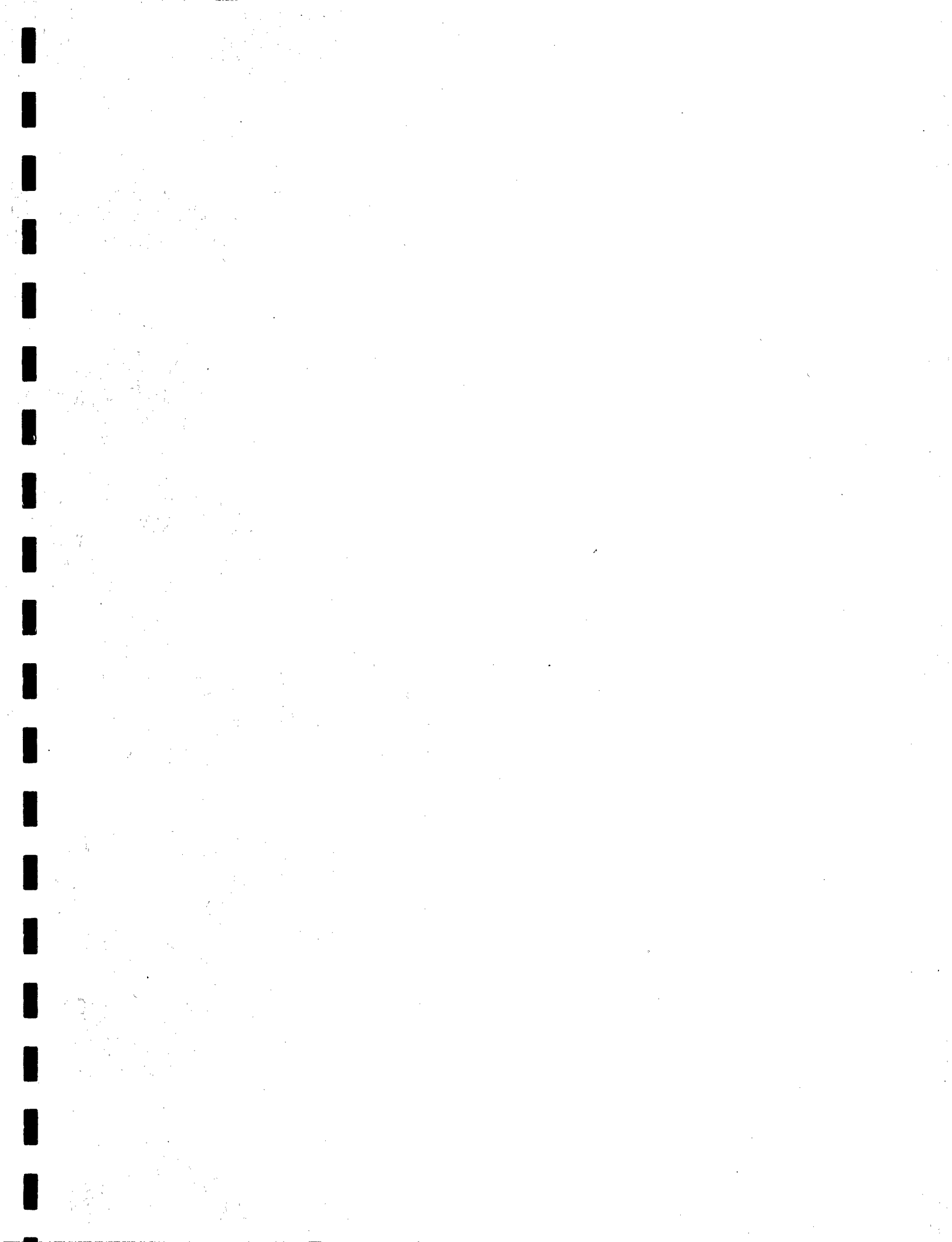
Release from Kansas Consumable Water subaccount = 7658.6 acre-feet

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

April 19, 2004

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

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



Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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.

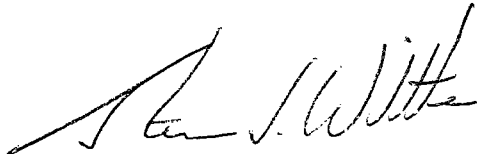
Enclosure 3 shows the credit at the Stateline for the delivery of the fully consumable water released from the Offset Account. The credit was determined in accordance with paragraphs 2 and 3 of the Stipulation and was 46.1 acre-feet.

David L. Pope  
April 19, 2004

Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Steven J. Witte". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

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                      |

**Enclosure 2**

**Offset Account Report for April 2004**



| OffsetAccount-ReturnFlow Totals |        |         |          |        |      | OffsetAccount-ReturnFlow RF Transit Loss |     |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|--------|------|--|-----|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap | Balance                                  | Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |        |      | 558.12                                   |     |        |         |          |        |      | 244.03  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00   | 1.05 | 557.07                                   | 1   | 0.00   | 0.00    | 0.00     | 0.00   | 0.46 | 243.57  |
| 2                               | 0.00   | 0.00    | 0.00     | 556.36 | 0.71 | 0.00                                     | 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                                     | 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                                     | 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                                     | 5   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 0.00   | 165.80  | 0.00     | 0.00   | 0.00 | 166.22                                   | 6   | 0.00   | 30.00   | 0.00     | 0.00   | 0.00 | 30.00   |
| 7                               | 0.00   | 0.90    | 0.00     | 0.00   | 0.21 | 166.81                                   | 7   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.96   |
| 8                               | 0.00   | 0.77    | 0.00     | 0.00   | 0.23 | 167.35                                   | 8   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.92   |
| 9                               | 0.00   | 0.76    | 0.00     | 0.00   | 0.11 | 168.00                                   | 9   | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.90   |
| 10                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.11 | 168.69                                   | 10  | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.88   |
| 11                              | 0.00   | 0.80    | 0.00     | 169.38 | 0.11 | 0.00                                     | 11  | 0.00   | 0.00    | 0.00     | 29.86  | 0.02 | 0.00    |
| 12                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 0.80                                     | 12  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 1.60                                     | 13  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 2.39                                     | 14  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.18                                     | 15  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 16  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 17  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 18  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 19  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 20  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 21  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 22  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 23  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 24  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 25  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 26  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 27  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 28  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 29                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 29  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 30                              | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 3.18                                     | 30  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
|                                 | 0.00   | 173.35  | 0.00     | 725.74 | 2.55 |  |     | 0.00   | 30.00   | 0.00     | 273.12 | 0.91 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |        |      | OffsetAccount-ReturnFlow Keesee Winter |     |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|--------|------|--|-----|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel.   | Evap | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                      |        |         |          |        |      | 314.09                                 |     |        |         |          |      |      | 0.00    |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.59 | 313.50                                 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                                    | 0.00   | 0.00    | 0.00     | 313.10 | 0.40 | 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                                   | 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                                   | 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                                   | 5   | 0.00   | 0.42    | 0.00     | 0.00 | 0.00 | 0.42    |
| 6                                    | 0.00   | 135.00  | 0.00     | 0.00   | 0.00 | 135.00                                 | 6   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.22    |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.17 | 134.83                                 | 7   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 2.02    |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.19 | 134.64                                 | 8   | 0.00   | 0.77    | 0.00     | 0.00 | 0.00 | 2.79    |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.55                                 | 9   | 0.00   | 0.76    | 0.00     | 0.00 | 0.00 | 3.55    |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.46                                 | 10  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 4.35    |
| 11                                   | 0.00   | 0.00    | 0.00     | 134.37 | 0.09 | 0.00                                   | 11  | 0.00   | 0.80    | 0.00     | 5.15 | 0.00 | 0.00    |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 12  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 0.80    |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 13  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.60    |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 14  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 2.39    |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 15  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.18    |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00                                   | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3.18    |
|                                      | 0.00   | 135.00  | 0.00     | 447.47 | 1.62 |  |     | 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 = | $miles \times \frac{\% \text{ loss}}{mile}$ |
|----------------------------|-----------------|------------------------|---|
| 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

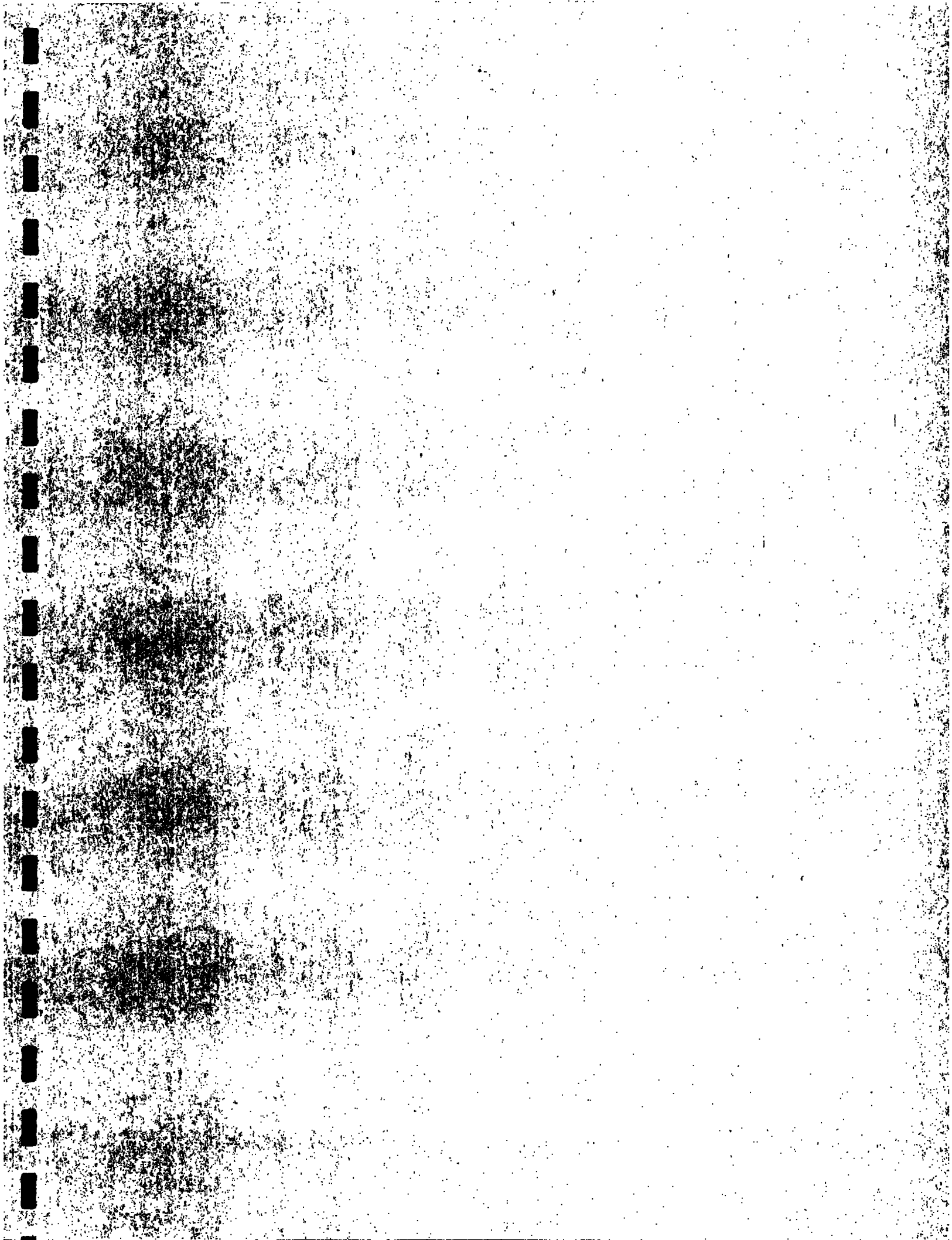
Release from Kansas Consumable Water subaccount = 216.1 acre-feet

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>



April 26, 2004

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

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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  
Assistant Division Engineer





# 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

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.

David L. Pope  
May 18, 2004

Page 3

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

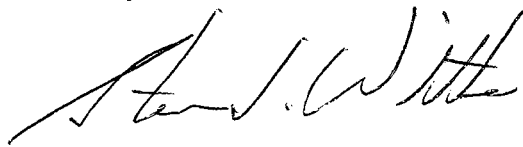
- Release to River
- Transfer to Kansas Article II Account
- Retain in Offset Account

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**

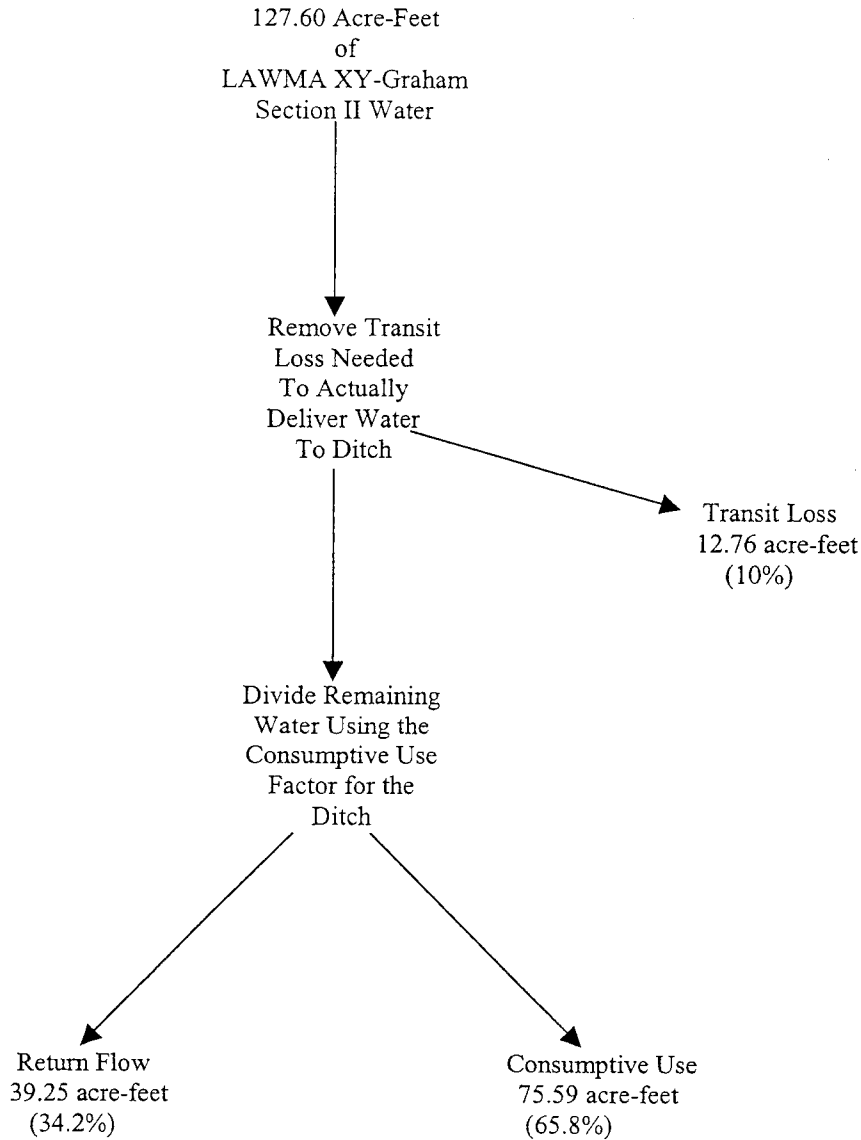
**John Martin Reservoir Accounting for April 26, 2004**

John Martin Daily Report

4/26/2004

| Acct                             | Date           | PrevBal.         | Inflow       | TIn           | TOut          | Rel.          | Evap         | Balance          |
|----------------------------------|----------------|------------------|--------------|---------------|---------------|---------------|--------------|------------------|
| <b>Storage</b>                   |                |                  |              |               |               |               |              |                  |
| 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             |
| <b>Storage</b>                   | <b>Totals:</b> | <b>1,832.76</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>4.65</b>  | <b>1,828.11</b>  |
| <b>Agreement</b>                 |                |                  |              |               |               |               |              |                  |
| 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             |
| <b>Agreement</b>                 | <b>Totals:</b> | <b>10,363.38</b> | <b>0.00</b>  | <b>194.67</b> | <b>379.75</b> | <b>130.15</b> | <b>26.27</b> | <b>10,021.89</b> |
| <b>OffsetAccount</b>             |                |                  |              |               |               |               |              |                  |
| 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            |
| <b>OffsetAccount</b>             | <b>Totals:</b> | <b>423.71</b>    | <b>44.67</b> | <b>185.88</b> | <b>0.80</b>   | <b>0.00</b>   | <b>1.08</b>  | <b>652.38</b>    |
| <b>voir</b>                      | <b>Totals:</b> | <b>12,619.85</b> | <b>44.67</b> | <b>380.55</b> | <b>380.55</b> | <b>130.15</b> | <b>32.00</b> | <b>12,502.37</b> |

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



Enclosure 2a

**Table 1**

**Average Monthly Response (%)**

| <b>Month</b> | <b>Reach 14</b> | <b>Reach 15</b> | <b>Reach 16</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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          |
| <b>Total</b> | 0.0017          | 1.9481          | 31.3234         | 64.6676         | 2.0593          |

**Table 2**

**Return Flow Distribution for 39.25 Acre-Feet**

| <b>Month</b> | <b>Reach 14</b> | <b>Reach 15</b> | <b>Reach 16</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | 0.001           | 0.765           | 12.295          | 25.384          | 0.808           |



**Table 3**

**Return Flows With Usability Factors Applied**

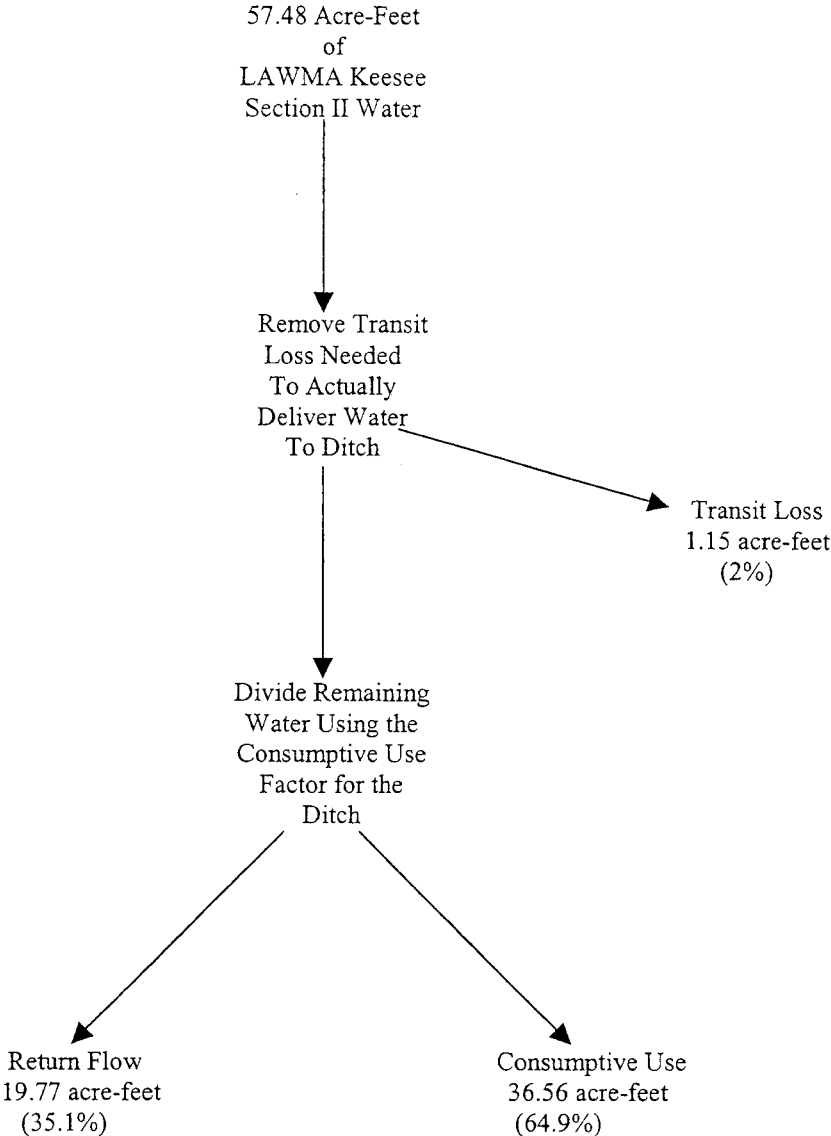
| <b>Month</b> | <b>Reach 14</b> | <b>Reach 15</b> | <b>Reach 16</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Jan          | 0.000           | 0.022           | 0.178           | 0.399           | 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           |
| <b>Total</b> | <b>0.000</b>    | <b>0.478</b>    | <b>8.792</b>    | <b>17.968</b>   | <b>0.506</b>    |

**Table 4**

**Projected Releases From Offset Account**

| <b>Month</b>    | <b>Transit Loss (%)</b> |              |               |               |              |
|-----------------|-------------------------|--------------|---------------|---------------|--------------|
|                 | <b>12%</b>              | <b>14%</b>   | <b>16%</b>    | <b>18%</b>    | <b>20%</b>   |
| <b>Reach 14</b> |                         |              |               |               |              |
| 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        |
| <b>Total</b>    | <b>0.000</b>            | <b>0.556</b> | <b>10.466</b> | <b>21.913</b> | <b>0.632</b> |

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



Enclosure 2b

**Table 1****Average Monthly Response (%)**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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          |
| <b>Total</b> | <b>0.8308</b>   | <b>0.1692</b>   |

**Table 2****Return Flow Distribution for 19.77Acre-Feet**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>16.427</b>   | <b>3.345</b>    |

**Table 3**

**Return Flows With Usability Factors Applied**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>11.943</b>   | <b>2.474</b>    |

**Table 4**

**Projected Releases From Offset Account**

**Transit Loss (%)**

**2%**

**4%**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>12.187</b>   | <b>2.577</b>    |



# 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>



July 26, 2004

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

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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 Keese 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  
Assistant Division Engineer



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August 26, 2004

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

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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  
Assistant Division Engineer





# STATE OF COLORADO

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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.

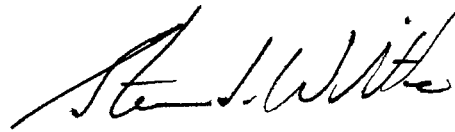
- Release to River
- Transfer to Kansas Article II Account
- Retain in Offset Account

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,

A handwritten signature in black ink, appearing to read "Steven J. Witte". The signature is fluid and cursive, with a large initial "S" and "W".

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  |  |
| <b>Storage</b>           |           |          |        |      |        |      |      |          |  |
| City                     |           |          |        |      |        |      |      |          |  |
| City/LAMAR               | 7/26/2004 | 0.00     | 0.00   | 0.00 | 0.00   | 0.00 | 0.00 | 0.00     |  |
| <b>Conservation</b>      |           |          |        |      |        |      |      |          |  |
| 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     |  |
| <b>Other Water</b>       |           |          |        |      |        |      |      |          |  |
| Winter Water             | 7/26/2004 | 0.00     | 0.00   | 0.00 | 0.00   | 0.00 | 0.00 | 0.00     |  |
| <b>Pool</b>              |           |          |        |      |        |      |      |          |  |
| 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 |  |

|                                  |           |          |      |        |        |        |       |          |  |
|----------------------------------|-----------|----------|------|--------|--------|--------|-------|----------|--|
| <b>Agreement</b>                 |           |          |      |        |        |        |       |          |  |
| <b>InterState</b>                |           |          |      |        |        |        |       |          |  |
| 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     |  |
| <b>Article III</b>               |           |          |      |        |        |        |       |          |  |
| 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     |  |
| <b>CO Art II</b>                 |           |          |      |        |        |        |       |          |  |
| 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     |  |
| <b>CO Art II</b>                 |           |          |      |        |        |        |       |          |  |
| Crnt Winter Stored Keesee        | 7/26/2004 | 115.27   | 0.00 | 0.00   | 0.00   | 0.00   | 0.48  | 114.79   |  |
| Crnt Winter Stored Ft Bent       | 7/26/2004 | 263.92   | 0.00 | 0.00   | 0.00   | 0.00   | 1.11  | 262.81   |  |
| Crnt Winter Stored Amity         | 7/26/2004 | 0.00     | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00     |  |
| Crnt Winter Stored Lamar         | 7/26/2004 | 83.28    | 0.00 | 0.00   | 0.00   | 0.00   | 0.35  | 82.93    |  |
| Crnt Winter Stored Hyde          | 7/26/2004 | 65.08    | 0.00 | 0.00   | 0.00   | 0.00   | 0.27  | 64.81    |  |
| Crnt Winter Stored X-Y           | 7/26/2004 | 255.65   | 0.00 | 0.00   | 0.00   | 0.00   | 1.07  | 254.58   |  |
| Crnt Winter Stored Buffalo       | 7/26/2004 | 378.28   | 0.00 | 0.00   | 0.00   | 0.00   | 1.58  | 376.70   |  |
| Crnt Winter Stored Sisson        | 7/26/2004 | 43.23    | 0.00 | 0.00   | 0.00   | 0.00   | 0.18  | 43.05    |  |
| Crnt Winter Stored Stubbs        | 7/26/2004 | 17.14    | 0.00 | 0.00   | 0.00   | 0.00   | 0.07  | 17.07    |  |
| Crnt Winter Stored Manvel        | 7/26/2004 | 2.71     | 0.00 | 0.00   | 0.00   | 0.00   | 0.01  | 2.70     |  |
| Crnt Winter Stored Manvel        | 7/26/2004 | 28.39    | 0.00 | 0.00   | 0.00   | 0.00   | 0.12  | 28.27    |  |
| <b>CO Art II</b>                 |           |          |      |        |        |        |       |          |  |
| 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 |  |

|                      |           |          |       |        |      |      |       |          |  |
|----------------------|-----------|----------|-------|--------|------|------|-------|----------|--|
| <b>OffsetAccount</b> |           |          |       |        |      |      |       |          |  |
| <b>Consumable</b>    |           |          |       |        |      |      |       |          |  |
| 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     |  |
| <b>ReturnFlow</b>    |           |          |       |        |      |      |       |          |  |
| 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 |  |
| <b>Colorado Article II Summary</b> |           |          |        |        |        |        |       |          |  |
| 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 |  |

| Acct           | Date      | John Martin Daily Report |        |      | 8/26/2004 |      |      | Balance  |
|----------------|-----------|--------------------------|--------|------|-----------|------|------|----------|
|                |           | Prev.Bal.                | Inflow | TIn  | TOut      | Rel. | Evap |          |
| <b>Storage</b> |           |                          |        |      |           |      |      |          |
| 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 |

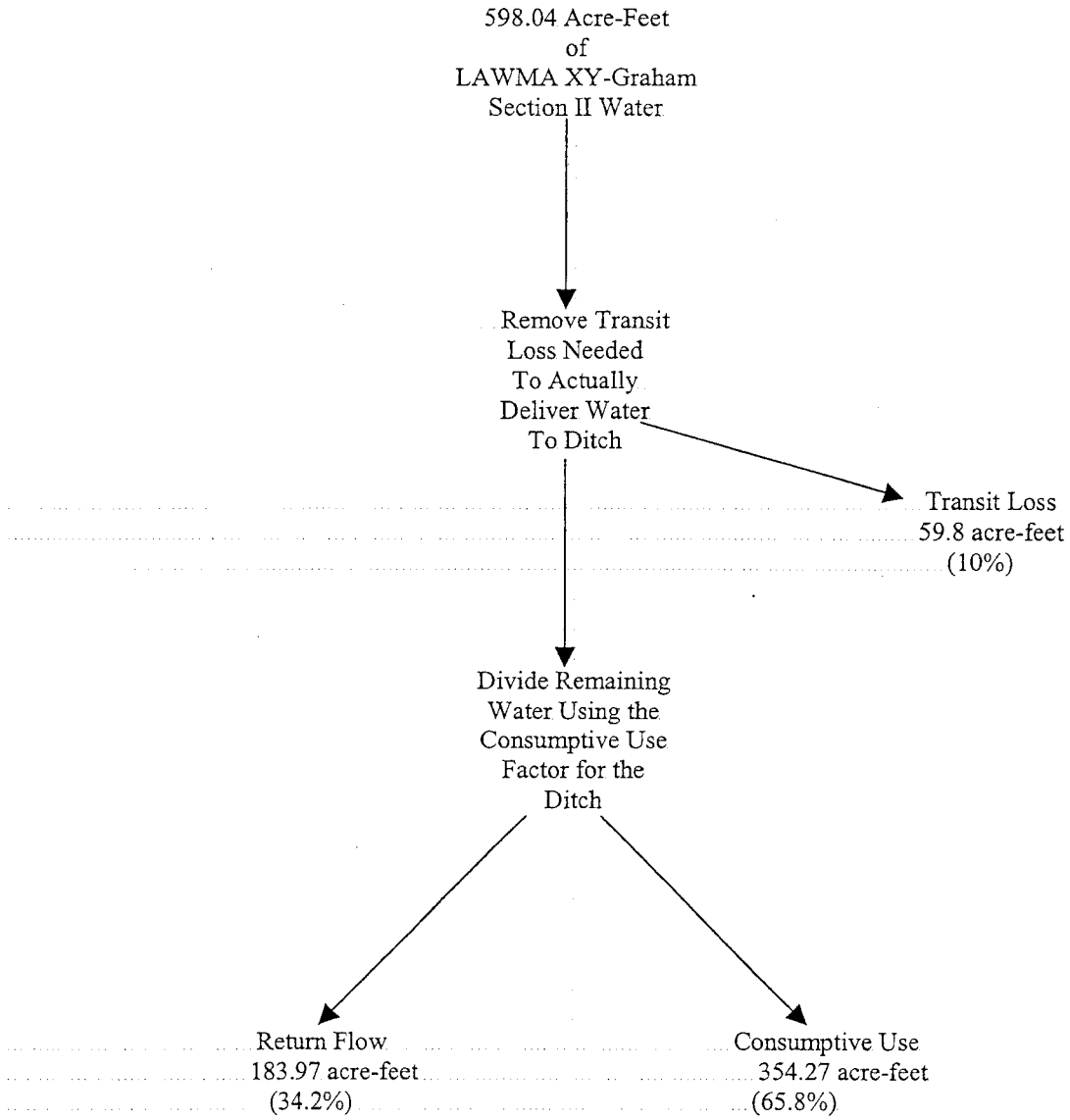
|                                  |           |           |      |          |        |        |       |           |
|----------------------------------|-----------|-----------|------|----------|--------|--------|-------|-----------|
| <b>Agreement</b>                 |           |           |      |          |        |        |       |           |
| 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 |

|                      |           |          |       |        |      |      |       |          |
|----------------------|-----------|----------|-------|--------|------|------|-------|----------|
| <b>OffsetAccount</b> |           |          |       |        |      |      |       |          |
| 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 |
| <b>Colorado Article II Summary</b> |           |           |        |          |          |        |       |           |
| 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   |
| <b>Total</b> | 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    |
| <b>Total</b> | 0.003    | 3.584    | 57.625   | 118.968  | 3.788    |

**Table 3**

**Return Flows With Usability Factors Applied**

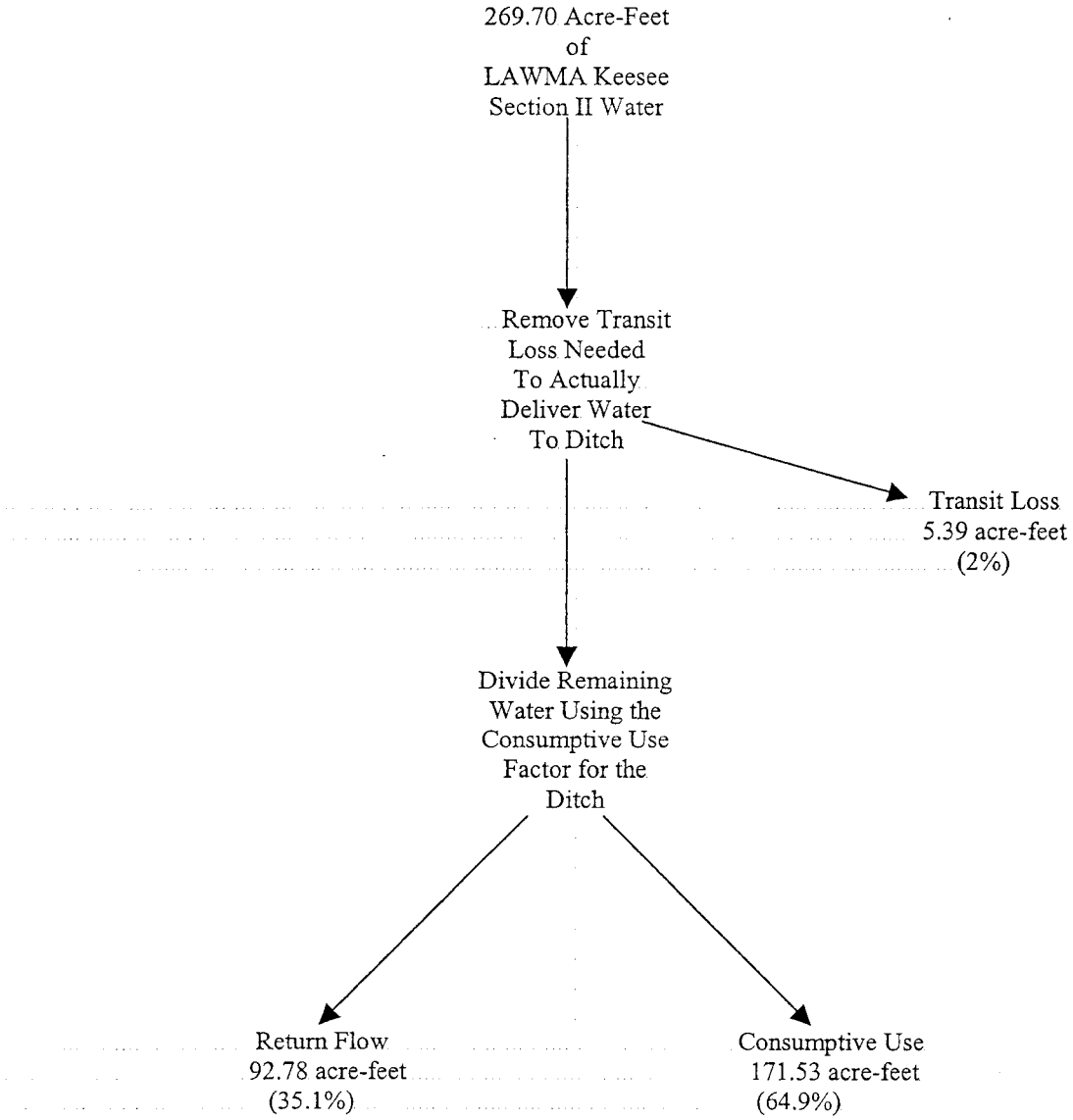
| Month        | Reach 14 | Reach 15 | Reach 16 | Reach 17 | Reach 18 |
|--------------|----------|----------|----------|----------|----------|
| Jan          | 0.000    | 0.102    | 0.834    | 1.870    | 0.108    |
| Feb          | 0.000    | 0.097    | 0.730    | 1.610    | 0.095    |
| Mar          | 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    |
| <b>Total</b> | 0.002    | 2.242    | 41.206   | 84.215   | 2.371    |

**Table 4**

**Projected Releases From Offset Account**

| Month        | 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    |
| <b>Total</b> | 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 (%)**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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          |
| <b>Total</b> | <b>0.8308</b>   | <b>0.1692</b>   |

**Table 2**  
**Return Flow Distribution for 92.77Acre-Feet**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>77.077</b>   | <b>15.693</b>   |

**Table 3**

**Return Flows With Usability Factors Applied**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>56.037</b>   | <b>11.606</b>   |

**Table 4**

**Projected Releases From Offset Account**

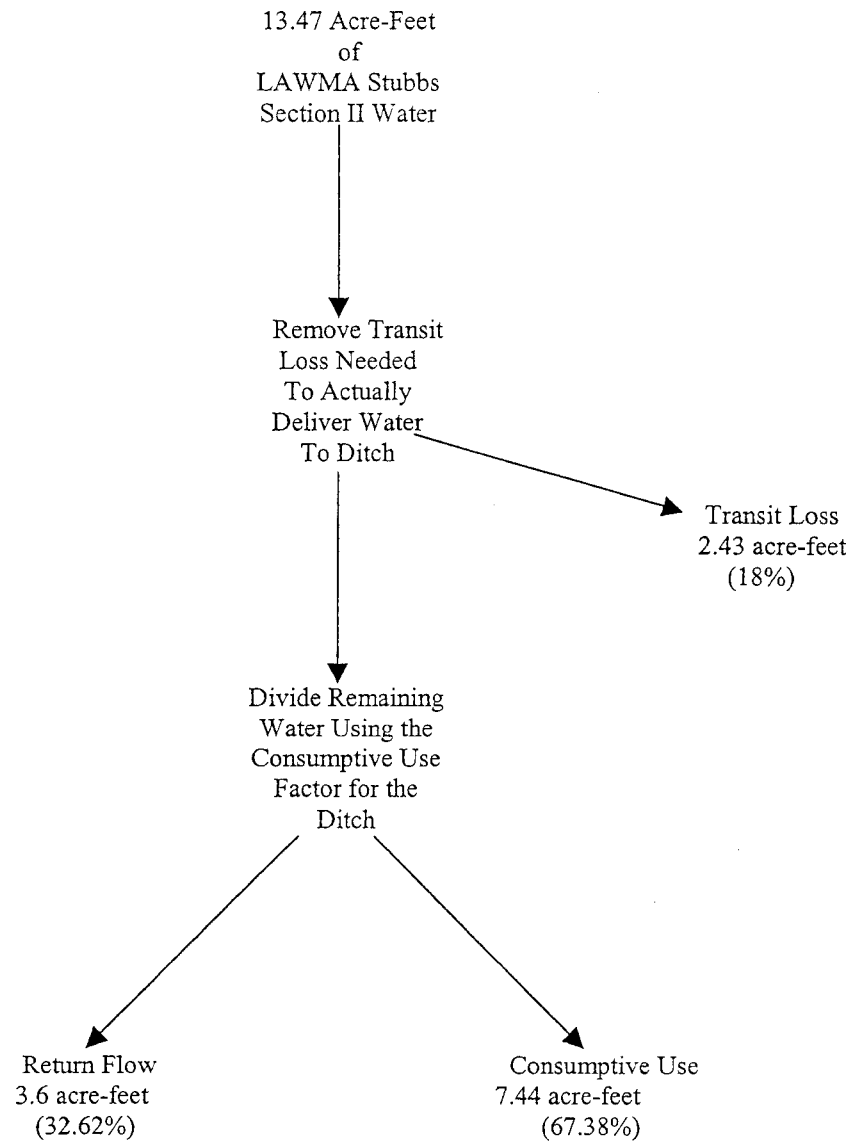
**Transit Loss (%)**

**2%**

**4%**

| <b>Month</b> | <b>Reach 12</b> | <b>Reach 13</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>57.181</b>   | <b>12.090</b>   |

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



Enclosure 2c

**Table 1**  
**Average Monthly Response (%)**

| <b>Month</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|
| 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          |
| <b>Total</b> | <b>0.0280</b>   | <b>0.9721</b>   |

**Table 2**  
**Return Flow Distribution for 3.6 Acre-Feet**

| <b>Month</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>0.101</b>    | <b>3.503</b>    |



**Table 3**

**Return Flows With Usability Factors Applied**

| <b>Month</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>0.065</b>    | <b>2.540</b>    |

**Table 4**

**Projected Releases From Offset Account**

**Transit Loss (%)**

**18%**

**20%**

| <b>Month</b> | <b>Reach 17</b> | <b>Reach 18</b> |
|--------------|-----------------|-----------------|
| 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           |
| <b>Total</b> | <b>0.079</b>    | <b>3.176</b>    |



# STATE OF COLORADO

## WATER DIVISION 2 OFFICE OF THE STATE ENGINEER

310 East Abriendo Ave., Suite B  
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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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Computed<br>CU Water<br>to Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Computed<br>CU Water<br>to Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Amount to<br>CU Water<br>Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Amount to<br>CU Water<br>Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Computed<br>CU Water<br>to Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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<br>in Priority<br>(cfs) | LAWMA's<br>Instream<br>Portion<br>(cfs) | Transit<br>Loss to<br>JMR<br>(%) | Arrival<br>Rate at<br>JMR<br>(cfs) | Arrival<br>Quantity<br>at JMR<br>(ac-ft) | Amount to<br>CU Water<br>Account<br>(ac-ft) | C.U. Transit<br>Loss Credit<br>to LAWMA<br>(ac-ft) | Amount of<br>CU Water<br>to Account<br>(ac-ft) | Adjustment<br>(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



| OffsetAccount-Totals |         |         |          |      |        |         | OffsetAccount-Consumable Upstream |        |         |          |      |      | OffsetAccount-Consumable Kansas |      |        |         |          |       |      |         |
|----------------------|---------|---------|----------|------|--------|---------|-----------------------------------|--------|---------|----------|------|------|---------------------------------|------|--------|---------|----------|-------|------|---------|
| Day                  | Inflow  | TransIn | TransOut | Rel. | Evap   | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance                         | Day  | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                      |         |         |          |      |        | 825.29  |                                   |        |         |          |      | 0.00 |                                 |      |        |         |          |       | 0.00 |         |
| 1                    | 44.42   | 0.77    | 0.77     | 0.00 | 1.50   | 868.21  | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 1    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 2                    | 46.87   | 0.77    | 0.77     | 0.00 | 1.58   | 913.50  | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 2    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 3                    | 47.22   | 1.15    | 1.15     | 0.00 | 3.28   | 957.44  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 3    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 4                    | 47.13   | 0.77    | 0.77     | 0.00 | 3.07   | 1001.50 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 4    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 5                    | 47.00   | 0.77    | 0.77     | 0.00 | 4.94   | 1043.56 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 5    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 6                    | 47.05   | 0.77    | 0.77     | 0.00 | 5.23   | 1085.38 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 6    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 7                    | 46.49   | 0.77    | 0.77     | 0.00 | 4.86   | 1127.01 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 7    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 8                    | 47.29   | 0.77    | 0.77     | 0.00 | 5.12   | 1169.18 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 8    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 9                    | 47.39   | 0.77    | 0.77     | 0.00 | 5.39   | 1211.18 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 9    | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 10                   | 46.96   | 0.77    | 0.77     | 0.00 | 6.57   | 1251.57 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 10   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 11                   | 46.25   | 0.77    | 0.77     | 0.00 | 8.31   | 1289.51 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 11   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 12                   | 46.21   | 0.77    | 0.77     | 0.00 | 6.48   | 1329.24 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 12   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 13                   | 46.81   | 0.77    | 0.77     | 0.00 | 1.92   | 1374.13 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 13   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 14                   | 46.97   | 0.77    | 0.77     | 0.00 | 5.76   | 1415.34 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 14   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 15                   | 47.08   | 0.77    | 0.77     | 0.00 | 6.07   | 1456.35 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 15   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 16                   | 47.32   | 0.77    | 0.77     | 0.00 | 6.51   | 1497.16 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 16   | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 17                   | 47.24   | 197.19  | 197.19   | 0.00 | 5.50   | 1538.90 | 17                                | 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                   | 55.78   | 0.77    | 0.77     | 0.00 | 5.06   | 1589.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 18   | 0.00   | 0.00    | 0.00     | 0.00  | 0.65 | 195.77  |
| 19                   | 45.92   | 0.77    | 0.77     | 0.00 | 9.36   | 1626.18 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 19   | 0.00   | 0.00    | 0.00     | 0.00  | 1.15 | 194.62  |
| 20                   | 46.09   | 0.77    | 0.77     | 0.00 | 7.87   | 1664.40 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 20   | 0.00   | 0.00    | 0.00     | 0.00  | 0.94 | 193.68  |
| 21                   | 46.14   | 0.77    | 0.77     | 0.00 | 10.57  | 1699.97 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 21   | 0.00   | 0.00    | 0.00     | 0.00  | 1.23 | 192.45  |
| 22                   | 46.07   | 0.77    | 0.77     | 0.00 | 10.78  | 1735.26 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 22   | 0.00   | 0.00    | 0.00     | 0.00  | 1.22 | 191.23  |
| 23                   | 45.90   | 0.77    | 0.77     | 0.00 | 11.05  | 1770.11 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 23   | 0.00   | 0.00    | 0.00     | 0.00  | 1.22 | 190.01  |
| 24                   | 45.77   | 0.77    | 0.77     | 0.00 | 7.69   | 1808.19 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 24   | 0.00   | 0.00    | 0.00     | 0.00  | 0.83 | 189.18  |
| 25                   | 45.15   | 0.77    | 0.77     | 0.00 | 8.73   | 1844.61 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 25   | 0.00   | 0.00    | 0.00     | 0.00  | 0.91 | 188.27  |
| 26                   | 44.19   | 0.77    | 0.77     | 0.00 | 10.52  | 1878.28 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 26   | 0.00   | 0.00    | 0.00     | 0.00  | 1.07 | 187.20  |
| 27                   | 38.73   | 0.77    | 0.77     | 0.00 | 9.89   | 1907.12 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 27   | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 186.21  |
| 28                   | 34.36   | 0.77    | 0.77     | 0.00 | 9.96   | 1931.52 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 28   | 0.00   | 0.00    | 0.00     | 0.00  | 0.97 | 185.24  |
| 29                   | 36.64   | 0.77    | 0.77     | 0.00 | 10.02  | 1958.14 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 29   | 0.00   | 0.00    | 0.00     | 0.00  | 0.96 | 184.28  |
| 30                   | 35.44   | 0.77    | 0.77     | 0.00 | 10.08  | 1983.50 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 30   | 0.00   | 0.00    | 0.00     | 0.00  | 0.95 | 183.33  |
| 31                   | 38.31   | 0.77    | 0.77     | 0.00 | 10.68  | 2011.13 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 31   | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 182.34  |
|                      | 1400.19 | 220.67  | 220.67   | 0.00 | 214.35 |         |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |                                 | 0.00 | 196.42 | 0.00    | 0.00     | 14.08 |      |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |        | OffsetAccount-Consumable Kansas Charge |     |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|--------|--|-----|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap   | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 738.40  |                                     |        |         |          |      | 738.40 |  |     |        |         |          |      | 0.00 |         |
| 1                               | 44.42  | 0.00    | 0.77     | 0.00 | 1.34  | 780.71  | 1                                   | 44.42  | 0.00    | 0.77     | 0.00 | 1.34   | 780.71                                 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 46.87  | 0.00    | 0.77     | 0.00 | 1.42  | 825.39  | 2                                   | 46.87  | 0.00    | 0.77     | 0.00 | 1.42   | 825.39                                 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 47.22  | 0.00    | 1.15     | 0.00 | 2.96  | 868.50  | 3                                   | 47.22  | 0.00    | 1.15     | 0.00 | 2.96   | 868.50                                 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 47.13  | 0.00    | 0.77     | 0.00 | 2.78  | 912.06  | 4                                   | 47.13  | 0.00    | 0.77     | 0.00 | 2.78   | 912.06                                 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 47.00  | 0.00    | 0.77     | 0.00 | 4.50  | 953.81  | 5                                   | 47.00  | 0.00    | 0.77     | 0.00 | 4.50   | 953.81                                 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 47.05  | 0.00    | 0.77     | 0.00 | 4.78  | 995.31  | 6                                   | 47.05  | 0.00    | 0.77     | 0.00 | 4.78   | 995.31                                 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 46.49  | 0.00    | 0.77     | 0.00 | 4.45  | 1036.58 | 7                                   | 46.49  | 0.00    | 0.77     | 0.00 | 4.45   | 1036.58                                | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 47.29  | 0.00    | 0.77     | 0.00 | 4.71  | 1078.39 | 8                                   | 47.29  | 0.00    | 0.77     | 0.00 | 4.71   | 1078.39                                | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 47.39  | 0.00    | 0.77     | 0.00 | 4.97  | 1120.04 | 9                                   | 47.39  | 0.00    | 0.77     | 0.00 | 4.97   | 1120.04                                | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 46.96  | 0.00    | 0.77     | 0.00 | 6.07  | 1160.16 | 10                                  | 46.96  | 0.00    | 0.77     | 0.00 | 6.07   | 1160.16                                | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 46.25  | 0.00    | 0.77     | 0.00 | 7.70  | 1197.94 | 11                                  | 46.25  | 0.00    | 0.77     | 0.00 | 7.70   | 1197.94                                | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 46.21  | 0.00    | 0.77     | 0.00 | 6.02  | 1237.36 | 12                                  | 46.21  | 0.00    | 0.77     | 0.00 | 6.02   | 1237.36                                | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 46.81  | 0.00    | 0.77     | 0.00 | 1.79  | 1281.61 | 13                                  | 46.81  | 0.00    | 0.77     | 0.00 | 1.79   | 1281.61                                | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 46.97  | 0.00    | 0.77     | 0.00 | 5.38  | 1322.43 | 14                                  | 46.97  | 0.00    | 0.77     | 0.00 | 5.38   | 1322.43                                | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 47.08  | 0.00    | 0.77     | 0.00 | 5.66  | 1363.08 | 15                                  | 47.08  | 0.00    | 0.77     | 0.00 | 5.66   | 1363.08                                | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 47.32  | 0.00    | 0.77     | 0.00 | 6.09  | 1403.54 | 16                                  | 47.32  | 0.00    | 0.77     | 0.00 | 6.09   | 1403.54                                | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 47.24  | 196.42  | 197.19   | 0.00 | 5.15  | 1444.86 | 17                                  | 47.24  | 0.00    | 197.19   | 0.00 | 5.15   | 1248.44                                | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 55.78  | 0.00    | 0.77     | 0.00 | 4.75  | 1495.12 | 18                                  | 55.78  | 0.00    | 0.77     | 0.00 | 4.10   | 1299.35                                | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 45.92  | 0.00    | 0.77     | 0.00 | 8.80  | 1531.47 | 19                                  | 45.92  | 0.00    | 0.77     | 0.00 | 7.65   | 1336.85                                | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 46.09  | 0.00    | 0.77     | 0.00 | 7.41  | 1589.38 | 20                                  | 46.09  | 0.00    | 0.77     | 0.00 | 6.47   | 1375.70                                | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 46.14  | 0.00    | 0.77     | 0.00 | 9.97  | 1604.78 | 21                                  | 46.14  | 0.00    | 0.77     | 0.00 | 8.74   | 1412.33                                | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 46.07  | 0.00    | 0.77     | 0.00 | 10.17 | 1639.91 | 22                                  | 46.07  | 0.00    | 0.77     | 0.00 | 8.95   | 1448.68                                | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 45.90  | 0.00    | 0.77     | 0.00 | 10.44 | 1674.60 | 23                                  | 45.90  | 0.00    | 0.77     | 0.00 | 9.22   | 1484.59                                | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 45.77  | 0.00    | 0.77     | 0.00 | 7.28  | 1712.32 | 24                                  | 45.77  | 0.00    | 0.77     | 0.00 | 6.45   | 1523.14                                | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 45.15  | 0.00    | 0.77     | 0.00 | 8.27  | 1748.43 | 25                                  | 45.15  | 0.00    | 0.77     | 0.00 | 7.36   | 1560.16                                | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 44.19  | 0.00    | 0.77     | 0.00 | 9.97  | 1781.88 | 26                                  | 44.19  | 0.00    | 0.77     | 0.00 | 8.90   | 1594.68                                | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 38.73  | 0.00    | 0.77     | 0.00 | 9.39  | 1810.45 | 27                                  | 38.73  | 0.00    | 0        |      |        |  |     |        |         |          |      |      |         |



| OffsetAccount-Totals |        |         |          |        |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |       |         |  |
|----------------------|--------|---------|----------|--------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|-------|---------|--|
| Day                  | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |  |
|                      |        |         |          |        |       | 2011.13 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |       | 182.34  |  |
| 1                    | 32.72  | 4.55    | 4.55     | 0.00   | 10.15 | 2033.70 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.92  | 181.42  |  |
| 2                    | 30.70  | 0.79    | 0.79     | 0.00   | 9.68  | 2054.72 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.86  | 180.56  |  |
| 3                    | 28.30  | 0.79    | 0.79     | 0.00   | 10.83 | 2072.19 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.95  | 179.61  |  |
| 4                    | 27.22  | 0.79    | 0.79     | 0.00   | 13.27 | 2086.14 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.15  | 178.46  |  |
| 5                    | 24.11  | 0.79    | 0.79     | 0.00   | 13.55 | 2096.70 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.16  | 177.30  |  |
| 6                    | 22.10  | 0.79    | 0.79     | 0.00   | 13.82 | 2104.98 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.17  | 176.13  |  |
| 7                    | 21.96  | 0.79    | 0.79     | 0.00   | 18.83 | 2108.11 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.58  | 174.55  |  |
| 8                    | 21.35  | 0.79    | 0.79     | 0.00   | 14.42 | 2115.04 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.19  | 173.36  |  |
| 9                    | 21.11  | 0.79    | 0.79     | 0.00   | 10.56 | 2125.59 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.87  | 172.49  |  |
| 10                   | 21.05  | 0.79    | 0.79     | 0.00   | 11.06 | 2135.58 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.90  | 171.59  |  |
| 11                   | 20.98  | 0.79    | 0.79     | 0.00   | 12.26 | 2144.30 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.99  | 170.60  |  |
| 12                   | 20.97  | 0.79    | 0.79     | 0.00   | 12.36 | 2152.91 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.98  | 169.62  |  |
| 13                   | 20.97  | 0.79    | 0.79     | 0.00   | 12.43 | 2161.45 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.98  | 168.64  |  |
| 14                   | 20.97  | 0.79    | 0.79     | 0.00   | 18.76 | 2163.66 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.46  | 167.18  |  |
| 15                   | 20.97  | 0.79    | 0.79     | 0.00   | 11.02 | 2173.61 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.85  | 166.33  |  |
| 16                   | 20.97  | 0.79    | 0.79     | 0.00   | 1.21  | 2193.37 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.09  | 166.24  |  |
| 17                   | 20.97  | 159.43  | 159.43   | 0.00   | 7.16  | 2207.18 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 158.64  | 0.00     | 0.00 | 0.54  | 324.34  |  |
| 18                   | 20.97  | 0.79    | 0.79     | 0.00   | 6.40  | 2221.75 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 323.40  |  |
| 19                   | 33.47  | 0.79    | 0.79     | 0.00   | 6.83  | 2248.39 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.00  | 322.40  |  |
| 20                   | 38.72  | 0.79    | 0.79     | 0.00   | 7.30  | 2279.81 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.05  | 321.35  |  |
| 21                   | 50.01  | 0.79    | 0.79     | 0.00   | 5.74  | 2324.08 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 320.54  |  |
| 22                   | 50.28  | 0.79    | 0.79     | 0.00   | 9.55  | 2364.81 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.32  | 319.22  |  |
| 23                   | 49.89  | 0.79    | 0.79     | 0.00   | 10.53 | 2404.17 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.42  | 317.80  |  |
| 24                   | 48.82  | 0.79    | 0.79     | 0.00   | 12.34 | 2440.65 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.63  | 316.17  |  |
| 25                   | 48.83  | 0.79    | 0.79     | 0.00   | 7.75  | 2481.73 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.00  | 315.17  |  |
| 26                   | 49.05  | 0.79    | 0.79     | 0.00   | 7.87  | 2522.91 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.00  | 314.17  |  |
| 27                   | 49.86  | 0.79    | 0.79     | 0.00   | 8.42  | 2564.35 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.05  | 313.12  |  |
| 28                   | 65.46  | 0.79    | 0.79     | 0.00   | 4.92  | 2624.89 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 312.52  |  |
| 29                   | 49.14  | 0.79    | 0.79     | 0.00   | 14.10 | 2659.93 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.68  | 310.84  |  |
| 30                   | 49.18  | 19.32   | 19.32    | 0.00   | 2.75  | 2706.36 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 18.53   | 0.00     | 0.00 | 0.32  | 329.05  |  |
| 1001.10              | 204.63 | 204.63  | 0.00     | 305.87 |       |         | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 177.17 | 0.00    | 0.00     | 0.00 | 30.46 |         |  |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 1913.40 |                                     |        |         |          |      |       | 1731.06 |  |        |         |          |      |      | 0.00    |
| 1                               | 32.72  | 0.00    | 4.55     | 0.00 | 9.66  | 1931.91 | 1                                   | 32.72  | 0.00    | 4.55     | 0.00 | 8.74  | 1750.49 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 30.70  | 0.00    | 0.79     | 0.00 | 9.19  | 1952.63 | 2                                   | 30.70  | 0.00    | 0.79     | 0.00 | 8.33  | 1772.07 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 28.30  | 0.00    | 0.79     | 0.00 | 10.30 | 1969.84 | 3                                   | 28.30  | 0.00    | 0.79     | 0.00 | 9.35  | 1790.23 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 27.22  | 0.00    | 0.79     | 0.00 | 12.61 | 1983.66 | 4                                   | 27.22  | 0.00    | 0.79     | 0.00 | 11.46 | 1805.20 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 24.11  | 0.00    | 0.79     | 0.00 | 12.88 | 1994.10 | 5                                   | 24.11  | 0.00    | 0.79     | 0.00 | 11.72 | 1816.80 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 22.10  | 0.00    | 0.79     | 0.00 | 13.14 | 2002.27 | 6                                   | 22.10  | 0.00    | 0.79     | 0.00 | 11.97 | 1826.14 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 21.96  | 0.00    | 0.79     | 0.00 | 17.91 | 2005.53 | 7                                   | 21.96  | 0.00    | 0.79     | 0.00 | 16.33 | 1830.98 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 21.35  | 0.00    | 0.79     | 0.00 | 13.72 | 2012.37 | 8                                   | 21.35  | 0.00    | 0.79     | 0.00 | 12.53 | 1839.01 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 21.11  | 0.00    | 0.79     | 0.00 | 10.04 | 2022.65 | 9                                   | 21.11  | 0.00    | 0.79     | 0.00 | 9.17  | 1850.16 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 21.05  | 0.00    | 0.79     | 0.00 | 10.52 | 2032.39 | 10                                  | 21.05  | 0.00    | 0.79     | 0.00 | 9.62  | 1860.80 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 20.98  | 0.00    | 0.79     | 0.00 | 11.67 | 2040.91 | 11                                  | 20.98  | 0.00    | 0.79     | 0.00 | 10.68 | 1870.31 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 20.97  | 0.00    | 0.79     | 0.00 | 11.77 | 2049.32 | 12                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.79 | 1879.70 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 20.97  | 0.00    | 0.79     | 0.00 | 11.84 | 2057.66 | 13                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.86 | 1889.02 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 20.97  | 0.00    | 0.79     | 0.00 | 17.85 | 2059.99 | 14                                  | 20.97  | 0.00    | 0.79     | 0.00 | 16.39 | 1892.81 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 20.97  | 0.00    | 0.79     | 0.00 | 10.48 | 2069.69 | 15                                  | 20.97  | 0.00    | 0.79     | 0.00 | 9.63  | 1903.36 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 20.97  | 0.00    | 0.79     | 0.00 | 1.14  | 2088.73 | 16                                  | 20.97  | 0.00    | 0.79     | 0.00 | 1.05  | 1922.49 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 20.97  | 158.64  | 159.43   | 0.00 | 6.81  | 2102.10 | 17                                  | 20.97  | 0.00    | 159.43   | 0.00 | 6.27  | 1777.76 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 20.97  | 0.00    | 0.79     | 0.00 | 6.10  | 2116.18 | 18                                  | 20.97  | 0.00    | 0.79     | 0.00 | 5.16  | 1792.78 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 33.47  | 0.00    | 0.79     | 0.00 | 6.51  | 2142.35 | 19                                  | 33.47  | 0.00    | 0.79     | 0.00 | 5.51  | 1819.95 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 38.72  | 0.00    | 0.79     | 0.00 | 6.96  | 2173.32 | 20                                  | 38.72  | 0.00    | 0.79     | 0.00 | 5.91  | 1851.97 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 50.01  | 0.00    | 0.79     | 0.00 | 5.47  | 2217.07 | 21                                  | 50.01  | 0.00    | 0.79     | 0.00 | 4.66  | 1896.53 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 50.28  | 0.00    | 0.79     | 0.00 | 9.11  | 2257.45 | 22                                  | 50.28  | 0.00    | 0.79     | 0.00 | 7.79  | 1938.23 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 49.89  | 0.00    | 0.79     | 0.00 | 10.05 | 2296.50 | 23                                  | 49.89  | 0.00    | 0.79     | 0.00 | 8.63  | 1978.70 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 48.82  | 0.00    | 0.79     | 0.00 | 11.79 | 2332.74 | 24                                  | 48.82  | 0.00    | 0.79     | 0.00 | 10.16 | 2016.57 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 48.83  | 0.00    | 0.79     | 0.00 | 7.41  | 2373.37 | 25                                  | 48.83  | 0.00    | 0.79     | 0.00 | 6.41  | 2058.20 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 49.05  | 0.00    | 0.79     | 0.00 | 7.53  | 2414.10 | 26                                  | 49.05  | 0.00    | 0.79     | 0.00 | 6.53  | 2099.93 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 49.86  | 0.00    | 0.79     | 0.00 | 8.06  | 2455.11 | 27                                  | 49.86  | 0.00    | 0.79     | 0.00 | 7.01  | 2141.99 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 28                              | 65.46  | 0.00    | 0.79     | 0.00 | 4.71  | 2515.07 | 28                                  | 65.46  | 0.00    | 0.79     | 0.00 | 4.11  | 2202.55 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 29                              | 49.14  | 0.00    | 0.79     | 0.00 | 13.50 | 2549.92 | 2                                   |        |         |          |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-Totals             |        |         |          |      |       |         | OffsetAccount-Consumable Upstream   |        |         |          |      |       |         | OffsetAccount-Consumable Kansas        |        |         |          |      |      |         |
|----------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 2706.36 |                                     |        |         |          |      |       | 0.00    |  |        |         |          |      |      | 329.05  |
| 1                                | 50.37  | 7.16    | 7.16     | 0.00 | 8.81  | 2747.92 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 327.98  |
| 2                                | 51.57  | 0.77    | 0.77     | 0.00 | 14.98 | 2784.51 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 326.19  |
| 3                                | 50.54  | 0.77    | 0.77     | 0.00 | 14.62 | 2820.43 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 324.47  |
| 4                                | 49.82  | 0.77    | 0.77     | 0.00 | 14.78 | 2855.47 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 322.77  |
| 5                                | 49.99  | 0.77    | 0.77     | 0.00 | 14.93 | 2890.53 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.69 | 321.08  |
| 6                                | 49.99  | 0.77    | 0.77     | 0.00 | 9.74  | 2930.78 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.08 | 320.00  |
| 7                                | 50.00  | 0.77    | 0.77     | 0.00 | 14.20 | 2966.58 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.55 | 318.45  |
| 8                                | 50.13  | 0.77    | 0.77     | 0.00 | 15.82 | 3000.89 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 316.75  |
| 9                                | 44.03  | 0.77    | 0.77     | 0.00 | 16.97 | 3027.95 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 314.96  |
| 10                               | 36.91  | 0.77    | 0.77     | 0.00 | 17.09 | 3047.77 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 313.18  |
| 11                               | 35.77  | 0.77    | 0.77     | 0.00 | 17.18 | 3066.36 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.76 | 311.42  |
| 12                               | 34.14  | 0.77    | 0.77     | 0.00 | 20.33 | 3080.17 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.06 | 309.36  |
| 13                               | 40.48  | 0.77    | 0.77     | 0.00 | 19.67 | 3100.98 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 307.38  |
| 14                               | 38.62  | 0.77    | 0.77     | 0.00 | 17.90 | 3121.70 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.77 | 305.61  |
| 15                               | 49.69  | 0.77    | 0.77     | 0.00 | 19.58 | 3151.81 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.92 | 303.69  |
| 16                               | 39.58  | 0.77    | 0.77     | 0.00 | 10.15 | 3181.24 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 302.71  |
| 17                               | 40.91  | 0.77    | 0.77     | 0.00 | 10.23 | 3211.92 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 301.74  |
| 18                               | 39.95  | 0.77    | 0.77     | 0.00 | 10.36 | 3241.51 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 300.77  |
| 19                               | 62.88  | 1.28    | 1.28     | 0.00 | 20.43 | 3283.96 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.90 | 298.87  |
| 20                               | 57.62  | 0.99    | 0.99     | 0.00 | 19.57 | 3322.01 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 297.09  |
| 21                               | 52.01  | 0.77    | 0.77     | 0.00 | 16.89 | 3357.13 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 295.58  |
| 22                               | 50.56  | 0.77    | 0.77     | 0.00 | 15.86 | 3391.83 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.40 | 294.18  |
| 23                               | 50.76  | 0.77    | 0.77     | 0.00 | 5.71  | 3436.88 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 293.69  |
| 24                               | 36.57  | 0.26    | 0.26     | 0.00 | 6.32  | 3467.13 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 293.15  |
| 25                               | 87.29  | 0.00    | 0.00     | 0.00 | 6.41  | 3548.01 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 292.61  |
| 26                               | 87.65  | 185.04  | 0.00     | 0.00 | 14.87 | 3805.82 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 291.38  |
| 27                               | 51.54  | 0.77    | 0.77     | 0.00 | 16.12 | 3841.24 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 290.15  |
| 28                               | 51.86  | 0.77    | 0.77     | 0.00 | 14.93 | 3878.17 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.13 | 289.02  |
| 29                               | 30.84  | 0.77    | 0.77     | 0.00 | 14.17 | 3894.84 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.06 | 287.96  |
| 30                               | 47.74  | 0.77    | 0.77     | 0.00 | 17.53 | 3925.05 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.30 | 286.66  |
| 31                               | 51.93  | 18.09   | 18.09    | 0.00 | 18.13 | 3958.85 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 31                                     | 0.00   | 7.50    | 0.00     | 0.00 | 1.32 | 292.84  |
| 1521.74 231.30 46.26 0.00 454.28 |        |         |          |      |       |         | 0.00 0.00 0.00 0.00 0.00            |        |         |          |      |       |         | 0.00 7.50 0.00 0.00 43.71              |        |         |          |      |      |         |
| OffsetAccount-Consumable Totals  |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 2614.21 |                                     |        |         |          |      |       | 2285.16 |  |        |         |          |      |      | 0.00    |
| 1                                | 50.37  | 0.00    | 7.16     | 0.00 | 8.51  | 2648.91 | 1                                   | 50.37  | 0.00    | 7.16     | 0.00 | 7.44  | 2320.93 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                                | 51.57  | 0.00    | 0.77     | 0.00 | 14.44 | 2685.27 | 2                                   | 51.57  | 0.00    | 0.77     | 0.00 | 12.65 | 2359.08 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                                | 50.54  | 0.00    | 0.77     | 0.00 | 14.10 | 2720.94 | 3                                   | 50.54  | 0.00    | 0.77     | 0.00 | 12.38 | 2396.47 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                                | 49.82  | 0.00    | 0.77     | 0.00 | 14.26 | 2755.73 | 4                                   | 49.82  | 0.00    | 0.77     | 0.00 | 12.56 | 2432.96 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                                | 49.99  | 0.00    | 0.77     | 0.00 | 14.41 | 2790.54 | 5                                   | 49.99  | 0.00    | 0.77     | 0.00 | 12.72 | 2469.46 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                                | 49.99  | 0.00    | 0.77     | 0.00 | 9.40  | 2830.36 | 6                                   | 49.99  | 0.00    | 0.77     | 0.00 | 8.32  | 2510.36 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                                | 50.00  | 0.00    | 0.77     | 0.00 | 13.71 | 2865.88 | 7                                   | 50.00  | 0.00    | 0.77     | 0.00 | 12.16 | 2547.43 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                                | 50.13  | 0.00    | 0.77     | 0.00 | 15.29 | 2899.95 | 8                                   | 50.13  | 0.00    | 0.77     | 0.00 | 13.59 | 2583.20 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                                | 44.03  | 0.00    | 0.77     | 0.00 | 16.40 | 2926.81 | 9                                   | 44.03  | 0.00    | 0.77     | 0.00 | 14.61 | 2611.85 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                               | 36.91  | 0.00    | 0.77     | 0.00 | 16.52 | 2946.43 | 10                                  | 36.91  | 0.00    | 0.77     | 0.00 | 14.74 | 2633.25 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                               | 35.77  | 0.00    | 0.77     | 0.00 | 16.61 | 2964.82 | 11                                  | 35.77  | 0.00    | 0.77     | 0.00 | 14.85 | 2653.40 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                               | 34.14  | 0.00    | 0.77     | 0.00 | 19.66 | 2978.53 | 12                                  | 34.14  | 0.00    | 0.77     | 0.00 | 17.60 | 2669.17 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                               | 40.48  | 0.00    | 0.77     | 0.00 | 19.02 | 2999.22 | 13                                  | 40.48  | 0.00    | 0.77     | 0.00 | 17.04 | 2691.84 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                               | 38.62  | 0.00    | 0.77     | 0.00 | 17.32 | 3019.75 | 14                                  | 38.62  | 0.00    | 0.77     | 0.00 | 15.55 | 2714.14 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                               | 49.69  | 0.00    | 0.77     | 0.00 | 18.94 | 3049.73 | 15                                  | 49.69  | 0.00    | 0.77     | 0.00 | 17.02 | 2746.04 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                               | 39.58  | 0.00    | 0.77     | 0.00 | 9.83  | 3078.71 | 16                                  | 39.58  | 0.00    | 0.77     | 0.00 | 8.85  | 2776.00 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                               | 40.91  | 0.00    | 0.77     | 0.00 | 9.91  | 3108.94 | 17                                  | 40.91  | 0.00    | 0.77     | 0.00 | 8.94  | 2807.20 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                               | 39.95  | 0.00    | 0.77     | 0.00 | 10.03 | 3138.09 | 18                                  | 39.95  | 0.00    | 0.77     | 0.00 | 9.06  | 2837.32 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                               | 62.88  | 0.00    | 1.28     | 0.00 | 19.77 | 3179.92 | 19                                  | 62.88  | 0.00    | 1.28     | 0.00 | 17.87 | 2881.05 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                               | 57.62  | 0.00    | 0.99     | 0.00 | 18.95 | 3217.60 | 20                                  | 57.62  | 0.00    | 0.99     | 0.00 | 17.17 | 2920.51 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                               | 52.01  | 0.00    | 0.77     | 0.00 | 16.35 | 3252.49 | 21                                  | 52.01  | 0.00    | 0.77     | 0.00 | 14.84 | 2956.91 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                               | 50.56  | 0.00    | 0.77     | 0.00 | 15.37 | 3286.91 | 22                                  | 50.56  | 0.00    | 0.77     | 0.00 | 13.97 | 2992.73 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                               | 50.76  | 0.00    | 0.77     | 0.00 | 5.54  | 3331.36 | 23                                  | 50.76  | 0.00    | 0.77     | 0.00 | 5.05  | 3037.67 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                               | 36.57  | 0.00    | 0.26     | 0.00 | 6.12  | 3361.55 | 24                                  | 36.57  | 0.00    | 0.26     | 0.00 | 5.58  | 3068.40 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                               | 87.29  | 0.00    | 0.00     | 0.00 | 6.21  | 3442.63 | 25                                  | 87.29  | 0.00    | 0.00     | 0.00 | 5.67  | 3150.02 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                               | 87.65  | 111.40  | 0.00     | 0.00 | 14.43 | 3627.25 | 26                                  | 87.65  | 111.40  | 0.00     | 0.00 | 13.20 | 3335.87 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                               | 51.54  | 0.00    | 0.77     | 0.00 | 15.36 | 3662.66 | 27                                  | 51.54  | 0.00    | 0.77     |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-Totals             |        |         |          |      |       |         | OffsetAccount-Consumable Upstream   |        |         |          |      |       |         | OffsetAccount-Consumable Kansas        |        |         |          |      |      |         |
|----------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 3958.85 |                                     |        |         |          |      |       | 0.00    |  |        |         |          |      |      | 292.84  |
| 1                                | 49.41  | 0.71    | 0.71     | 0.00 | 18.26 | 3990.00 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.35 | 291.49  |
| 2                                | 49.77  | 0.71    | 0.71     | 0.00 | 20.82 | 4018.95 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.52 | 289.97  |
| 3                                | 49.76  | 0.71    | 0.71     | 0.00 | 13.63 | 4055.08 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 288.99  |
| 4                                | 49.74  | 0.71    | 0.71     | 0.00 | 19.09 | 4085.73 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.36 | 287.63  |
| 5                                | 32.29  | 0.71    | 0.71     | 0.00 | 15.76 | 4102.26 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.11 | 286.52  |
| 6                                | 24.33  | 0.71    | 0.71     | 0.00 | 18.83 | 4107.76 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.31 | 285.21  |
| 7                                | 45.81  | 0.71    | 0.71     | 0.00 | 18.88 | 4134.69 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.31 | 283.90  |
| 8                                | 41.85  | 0.71    | 0.71     | 0.00 | 18.47 | 4158.07 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.27 | 282.63  |
| 9                                | 66.65  | 1.49    | 1.49     | 0.00 | 19.56 | 4205.16 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.33 | 281.30  |
| 10                               | 125.59 | 1.49    | 1.49     | 0.00 | 25.78 | 4304.97 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 279.58  |
| 11                               | 127.12 | 1.49    | 1.49     | 0.00 | 8.73  | 4423.36 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 279.01  |
| 12                               | 129.01 | 1.49    | 1.49     | 0.00 | 13.52 | 4538.85 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.85 | 278.16  |
| 13                               | 107.64 | 0.71    | 0.71     | 0.00 | 15.82 | 4630.67 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 277.19  |
| 14                               | 49.14  | 0.71    | 0.71     | 0.00 | 16.55 | 4663.26 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.99 | 276.20  |
| 15                               | 36.64  | 0.26    | 0.26     | 0.00 | 16.61 | 4683.29 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 275.22  |
| 16                               | 90.13  | 0.00    | 0.00     | 0.00 | 17.70 | 4755.72 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.04 | 274.18  |
| 17                               | 107.69 | 0.71    | 0.71     | 0.00 | 21.77 | 4841.64 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.25 | 272.93  |
| 18                               | 49.82  | 0.71    | 0.71     | 0.00 | 32.48 | 4858.98 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.83 | 271.10  |
| 19                               | 35.34  | 0.29    | 0.29     | 0.00 | 2.51  | 4891.81 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 270.96  |
| 20                               | 96.59  | 0.00    | 0.00     | 0.00 | 10.72 | 4977.68 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 270.36  |
| 21                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.56  | 5064.10 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 269.84  |
| 22                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.78  | 5150.30 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 269.32  |
| 23                               | 90.77  | 0.00    | 0.00     | 0.00 | 10.78 | 5230.29 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.56 | 268.76  |
| 24                               | 0.00   | 0.00    | 0.00     | 0.00 | 13.80 | 5216.49 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 268.05  |
| 25                               | 43.41  | 0.00    | 0.00     | 0.00 | 12.08 | 5247.82 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.62 | 267.43  |
| 26                               | 87.71  | 675.00  | 0.00     | 0.00 | 14.77 | 5995.76 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.75 | 266.68  |
| 27                               | 49.10  | 0.71    | 0.71     | 0.00 | 12.71 | 6032.15 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 266.11  |
| 28                               | 48.91  | 0.71    | 0.71     | 0.00 | 13.04 | 6068.02 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 265.53  |
| 29                               | 49.03  | 0.71    | 0.71     | 0.00 | 13.04 | 6104.01 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 264.96  |
| 30                               | 49.13  | 0.71    | 0.71     | 0.00 | 14.23 | 6138.91 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.62 | 264.34  |
| 31                               | 49.13  | 16.70   | 16.70    | 0.00 | 13.32 | 6174.72 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 31                                     | 0.00   | 6.61    | 0.00     | 0.00 | 0.57 | 270.38  |
| 2023.47 709.57 34.57 0.00 482.60 |        |         |          |      |       |         | 0.00 0.00 0.00 0.00 0.00            |        |         |          |      |       |         | 0.00 6.61 0.00 0.00 29.07              |        |         |          |      |      |         |
| OffsetAccount-Consumable Totals  |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 3777.86 |                                     |        |         |          |      |       | 3485.02 |  |        |         |          |      |      | 0.00    |
| 1                                | 49.41  | 0.00    | 0.71     | 0.00 | 17.43 | 3809.13 | 1                                   | 49.41  | 0.00    | 0.71     | 0.00 | 16.08 | 3517.64 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                                | 49.77  | 0.00    | 0.71     | 0.00 | 19.87 | 3838.32 | 2                                   | 49.77  | 0.00    | 0.71     | 0.00 | 18.35 | 3548.35 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                                | 49.76  | 0.00    | 0.71     | 0.00 | 13.02 | 3874.35 | 3                                   | 49.76  | 0.00    | 0.71     | 0.00 | 12.04 | 3585.36 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                                | 49.74  | 0.00    | 0.71     | 0.00 | 18.23 | 3905.15 | 4                                   | 49.74  | 0.00    | 0.71     | 0.00 | 16.87 | 3617.52 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                                | 32.29  | 0.00    | 0.71     | 0.00 | 15.07 | 3921.66 | 5                                   | 32.29  | 0.00    | 0.71     | 0.00 | 13.96 | 3635.14 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                                | 24.33  | 0.00    | 0.71     | 0.00 | 18.01 | 3927.27 | 6                                   | 24.33  | 0.00    | 0.71     | 0.00 | 16.70 | 3642.06 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                                | 45.81  | 0.00    | 0.71     | 0.00 | 18.06 | 3954.31 | 7                                   | 45.81  | 0.00    | 0.71     | 0.00 | 16.75 | 3670.41 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                                | 41.85  | 0.00    | 0.71     | 0.00 | 17.67 | 3977.78 | 8                                   | 41.85  | 0.00    | 0.71     | 0.00 | 16.40 | 3695.15 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                                | 66.65  | 0.00    | 1.49     | 0.00 | 18.71 | 4024.23 | 9                                   | 66.65  | 0.00    | 1.49     | 0.00 | 17.38 | 3742.93 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                               | 125.59 | 0.00    | 1.49     | 0.00 | 24.67 | 4123.66 | 10                                  | 125.59 | 0.00    | 1.49     | 0.00 | 22.95 | 3844.08 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                               | 127.12 | 0.00    | 1.49     | 0.00 | 8.37  | 4240.92 | 11                                  | 127.12 | 0.00    | 1.49     | 0.00 | 7.80  | 3961.91 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                               | 129.01 | 0.00    | 1.49     | 0.00 | 12.96 | 4355.48 | 12                                  | 129.01 | 0.00    | 1.49     | 0.00 | 12.11 | 4077.32 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                               | 107.64 | 0.00    | 0.71     | 0.00 | 15.18 | 4447.23 | 13                                  | 107.64 | 0.00    | 0.71     | 0.00 | 14.21 | 4170.04 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                               | 49.14  | 0.00    | 0.71     | 0.00 | 15.90 | 4479.76 | 14                                  | 49.14  | 0.00    | 0.71     | 0.00 | 14.91 | 4203.56 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                               | 36.64  | 0.00    | 0.26     | 0.00 | 15.96 | 4500.18 | 15                                  | 36.64  | 0.00    | 0.26     | 0.00 | 14.98 | 4224.96 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                               | 90.13  | 0.00    | 0.00     | 0.00 | 17.02 | 4573.29 | 16                                  | 90.13  | 0.00    | 0.00     | 0.00 | 15.98 | 4299.11 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                               | 107.69 | 0.00    | 0.71     | 0.00 | 20.94 | 4659.33 | 17                                  | 107.69 | 0.00    | 0.71     | 0.00 | 19.69 | 4386.40 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                               | 49.82  | 0.00    | 0.71     | 0.00 | 31.26 | 4677.18 | 18                                  | 49.82  | 0.00    | 0.71     | 0.00 | 29.43 | 4406.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                               | 35.34  | 0.00    | 0.29     | 0.00 | 2.41  | 4709.82 | 19                                  | 35.34  | 0.00    | 0.29     | 0.00 | 2.27  | 4438.86 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                               | 96.59  | 0.00    | 0.00     | 0.00 | 10.32 | 4796.09 | 20                                  | 96.59  | 0.00    | 0.00     | 0.00 | 9.72  | 4525.73 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.21  | 4882.86 | 21                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.69  | 4613.02 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.43  | 4969.41 | 22                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.91  | 4700.09 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                               | 90.77  | 0.00    | 0.00     | 0.00 | 10.41 | 5049.77 | 23                                  | 90.77  | 0.00    | 0.00     | 0.00 | 9.85  | 4781.01 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                               | 0.00   | 0.00    | 0.00     | 0.00 | 13.33 | 5036.44 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 12.62 | 4768.39 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                               | 43.41  | 0.00    | 0.00     | 0.00 | 11.67 | 5068.18 | 25                                  | 43.41  | 0.00    | 0.00     | 0.00 | 11.05 | 4800.75 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                               | 87.71  | 409.02  | 0.00     | 0.00 | 14.27 | 5550.64 | 26                                  | 87.71  | 409.02  | 0.00     | 0.00 | 13.52 | 5283.96 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                               | 49.10  | 0.00    | 0.71     | 0.00 | 11.77 | 5587.26 | 27                                  | 49.10  |         |          |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-Totals |        |         |          |      |        |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |       |        |         |
|----------------------|--------|---------|----------|------|--------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|-------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance |
|                      |        |         |          |      |        | 6174.72 |                                   |        |         |          |      | 0.00 |         |                                 |        |         |          |       | 270.38 |         |
| 1                    | 47.07  | 0.63    | 0.63     | 0.00 | 16.89  | 6204.90 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.74   | 269.64  |
| 2                    | 42.43  | 0.63    | 0.63     | 0.00 | 18.52  | 6228.81 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.80   | 268.84  |
| 3                    | 42.32  | 0.63    | 0.63     | 0.00 | 11.67  | 6259.46 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.50   | 268.34  |
| 4                    | 42.07  | 0.63    | 0.63     | 0.00 | 11.75  | 6289.78 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.50   | 267.84  |
| 5                    | 40.28  | 0.63    | 0.63     | 0.00 | 11.47  | 6318.59 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.49   | 267.35  |
| 6                    | 36.63  | 0.63    | 0.63     | 0.00 | 11.56  | 6343.66 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.49   | 266.86  |
| 7                    | 33.21  | 0.63    | 0.63     | 0.00 | 24.24  | 6352.63 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.02   | 265.84  |
| 8                    | 31.34  | 0.63    | 0.63     | 0.00 | 18.15  | 6365.82 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.76   | 265.08  |
| 9                    | 29.77  | 0.63    | 0.63     | 0.00 | 19.24  | 6376.35 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.80   | 264.28  |
| 10                   | 28.39  | 0.63    | 0.63     | 0.00 | 15.50  | 6389.24 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.64   | 263.64  |
| 11                   | 28.04  | 0.63    | 0.63     | 0.00 | 15.55  | 6401.73 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.64   | 263.00  |
| 12                   | 28.04  | 0.63    | 0.63     | 0.00 | 15.96  | 6413.81 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.66   | 262.34  |
| 13                   | 28.05  | 0.63    | 0.63     | 0.00 | 17.37  | 6424.49 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.71   | 261.63  |
| 14                   | 28.04  | 0.63    | 0.63     | 0.00 | 14.69  | 6437.84 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.60   | 261.03  |
| 15                   | 28.04  | 0.63    | 0.63     | 0.00 | 14.83  | 6451.05 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.60   | 260.43  |
| 16                   | 21.66  | 0.63    | 0.63     | 0.00 | 12.87  | 6459.84 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.52   | 259.91  |
| 17                   | 20.76  | 0.63    | 0.63     | 0.00 | 16.96  | 6463.64 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.68   | 259.23  |
| 18                   | 20.14  | 0.63    | 0.63     | 0.00 | 17.16  | 6466.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.69   | 258.54  |
| 19                   | 30.61  | 0.63    | 0.63     | 0.00 | 17.31  | 6479.92 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.69   | 257.85  |
| 20                   | 19.00  | 0.63    | 0.63     | 0.00 | 26.41  | 6472.51 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.05   | 256.80  |
| 21                   | 18.95  | 0.63    | 0.63     | 0.00 | 10.12  | 6481.34 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.40   | 256.40  |
| 22                   | 18.23  | 0.63    | 0.63     | 0.00 | 4.15   | 6495.42 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.16   | 256.24  |
| 23                   | 18.35  | 0.63    | 0.63     | 0.00 | 5.69   | 6508.08 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.22   | 256.02  |
| 24                   | 18.47  | 0.00    | 0.00     | 0.00 | 10.63  | 6515.92 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.42   | 255.60  |
| 25                   | 18.22  | 0.63    | 0.63     | 0.00 | 10.65  | 6523.49 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.42   | 255.18  |
| 26                   | 18.05  | 0.00    | 0.00     | 0.00 | 10.67  | 6530.87 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.42   | 254.76  |
| 27                   | 18.14  | 0.63    | 0.63     | 0.00 | 9.92   | 6539.09 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.39   | 254.37  |
| 28                   | 17.94  | 0.63    | 0.63     | 0.00 | 3.44   | 6553.59 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.13   | 254.24  |
| 29                   | 17.51  | 0.63    | 0.63     | 0.00 | 14.94  | 6556.16 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.58   | 253.66  |
| 30                   | 19.59  | 71.63   | 71.63    | 0.00 | 8.44   | 6567.31 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 63.95   | 0.00     | 0.00  | 0.33   | 317.28  |
|                      | 809.34 | 88.64   | 88.64    | 0.00 | 416.75 |         |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 63.95  | 0.00    | 0.00     | 17.05 |        |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |         |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|---------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 5728.14 |                                     |        |         |          |      | 5457.76 |         |  |        |         |          |      | 0.00 |         |
| 1                               | 47.07  | 0.00    | 0.63     | 0.00 | 15.67 | 5758.91 | 1                                   | 16.90  | 0.00    | 0.63     | 0.00 | 14.93   | 5459.10 | 1                                      | 30.17  | 0.00    | 0.00     | 0.00 | 0.00 | 30.17   |
| 2                               | 42.43  | 0.00    | 0.63     | 0.00 | 17.19 | 5783.52 | 2                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.30   | 5459.07 | 2                                      | 25.53  | 0.00    | 0.00     | 0.00 | 0.09 | 55.61   |
| 3                               | 42.32  | 0.00    | 0.63     | 0.00 | 10.83 | 5814.38 | 3                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.23   | 5465.11 | 3                                      | 25.42  | 0.00    | 0.00     | 0.00 | 0.10 | 80.93   |
| 4                               | 42.07  | 0.00    | 0.63     | 0.00 | 10.91 | 5844.91 | 4                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.26   | 5471.12 | 4                                      | 25.17  | 0.00    | 0.00     | 0.00 | 0.15 | 105.95  |
| 5                               | 40.28  | 0.00    | 0.63     | 0.00 | 10.66 | 5873.90 | 5                                   | 16.90  | 0.00    | 0.63     | 0.00 | 9.98    | 5477.41 | 5                                      | 23.38  | 0.00    | 0.00     | 0.00 | 0.19 | 129.14  |
| 6                               | 36.63  | 0.00    | 0.63     | 0.00 | 10.75 | 5899.15 | 6                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.02   | 5483.66 | 6                                      | 19.73  | 0.00    | 0.00     | 0.00 | 0.24 | 148.63  |
| 7                               | 33.21  | 0.00    | 0.63     | 0.00 | 22.54 | 5909.19 | 7                                   | 16.90  | 0.00    | 0.63     | 0.00 | 20.95   | 5478.98 | 7                                      | 16.31  | 0.00    | 0.00     | 0.00 | 0.57 | 164.37  |
| 8                               | 31.34  | 0.00    | 0.63     | 0.00 | 16.89 | 5923.01 | 8                                   | 16.90  | 0.00    | 0.63     | 0.00 | 15.66   | 5479.59 | 8                                      | 14.44  | 0.00    | 0.00     | 0.00 | 0.47 | 178.34  |
| 9                               | 29.77  | 0.00    | 0.63     | 0.00 | 17.91 | 5934.24 | 9                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.57   | 5479.29 | 9                                      | 12.87  | 0.00    | 0.00     | 0.00 | 0.54 | 190.67  |
| 10                              | 28.39  | 0.00    | 0.63     | 0.00 | 14.43 | 5947.57 | 10                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.33   | 5482.23 | 10                                     | 11.49  | 0.00    | 0.00     | 0.00 | 0.46 | 201.70  |
| 11                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.48 | 5960.50 | 11                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.35   | 5485.15 | 11                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.49 | 212.35  |
| 12                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.86 | 5973.05 | 12                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.67   | 5487.75 | 12                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 222.96  |
| 13                              | 28.05  | 0.00    | 0.63     | 0.00 | 16.18 | 5984.29 | 13                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.87   | 5489.15 | 13                                     | 11.15  | 0.00    | 0.00     | 0.00 | 0.60 | 233.51  |
| 14                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.68 | 5998.02 | 14                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.55   | 5492.87 | 14                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 244.12  |
| 15                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.82 | 6011.61 | 15                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.66   | 5496.48 | 15                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.56 | 254.70  |
| 16                              | 21.66  | 0.00    | 0.63     | 0.00 | 11.99 | 6020.65 | 16                                  | 16.90  | 0.00    | 0.63     | 0.00 | 10.96   | 5501.79 | 16                                     | 4.76   | 0.00    | 0.00     | 0.00 | 0.51 | 258.95  |
| 17                              | 20.76  | 0.00    | 0.63     | 0.00 | 15.81 | 6024.97 | 17                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.45   | 5503.61 | 17                                     | 3.86   | 0.00    | 0.00     | 0.00 | 0.68 | 262.13  |
| 18                              | 20.14  | 0.00    | 0.63     | 0.00 | 16.00 | 6028.48 | 18                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.61   | 5505.27 | 18                                     | 3.24   | 0.00    | 0.00     | 0.00 | 0.70 | 264.67  |
| 19                              | 30.61  | 0.00    | 0.63     | 0.00 | 16.14 | 6042.32 | 19                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.74   | 5506.80 | 19                                     | 13.71  | 0.00    | 0.00     | 0.00 | 0.71 | 277.67  |
| 20                              | 19.00  | 0.00    | 0.63     | 0.00 | 24.62 | 6036.07 | 20                                  | 16.90  | 0.00    | 0.63     | 0.00 | 22.44   | 5500.63 | 20                                     | 2.10   | 0.00    | 0.00     | 0.00 | 1.13 | 278.64  |
| 21                              | 18.95  | 0.00    | 0.63     | 0.00 | 9.44  | 6044.95 | 21                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.60    | 5508.30 | 21                                     | 2.05   | 0.00    | 0.00     | 0.00 | 0.44 | 280.25  |
| 22                              | 18.23  | 0.00    | 0.63     | 0.00 | 3.87  | 6058.68 | 22                                  | 16.90  | 0.00    | 0.63     | 0.00 | 3.53    | 5521.04 | 22                                     | 1.33   | 0.00    | 0.00     | 0.00 | 0.18 | 281.40  |
| 23                              | 18.35  | 0.00    | 0.63     | 0.00 | 5.30  | 6071.10 | 23                                  | 16.90  | 0.00    | 0.63     | 0.00 | 4.83    | 5532.48 | 23                                     | 1.45   | 0.00    | 0.00     | 0.00 | 0.25 | 282.60  |
| 24                              | 18.47  | 0.00    | 0.00     | 0.00 | 9.92  | 6079.65 | 24                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.04    | 5540.34 | 24                                     | 1.57   | 0.00    | 0.00     | 0.00 | 0.46 | 283.71  |
| 25                              | 18.22  | 0.00    | 0.63     | 0.00 | 9.94  | 6087.30 | 25                                  | 16.90  | 0.00    | 0.63     | 0.00 | 9.06    | 5547.55 | 25                                     | 1.32   | 0.00    | 0.00     | 0.00 | 0.46 | 284.57  |
| 26                              | 18.05  | 0.00    | 0.00     | 0.00 | 9.96  | 6095.39 | 26                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.07    | 5555.38 | 26                                     | 1.15   | 0.00    | 0.00     | 0.00 | 0.47 | 285.25  |
| 27                              | 18.14  | 0.00    | 0.63     | 0.00 | 9.26  | 6103.64 | 27                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.44    | 5563.21 | 2                                      |        |         |          |      |      |         |

| OffsetAccount-Totals            |        |         |          |      |       |         | OffsetAccount-Consumable Upstream   |        |         |          |      |         |         | OffsetAccount-Consumable Kansas        |        |         |          |      |        |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|---------|---------|--|--------|---------|----------|------|--------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap   | Balance |
|                                 |        |         |          |      |       | 6567.31 |                                     |        |         |          |      | 0.00    |         |  |        |         |          |      | 317.28 |         |
| 1                               | 3.43   | 0.00    | 0.00     | 0.00 | 5.38  | 6565.36 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.26   | 317.02  |
| 2                               | 1.85   | 0.00    | 0.00     | 0.00 | 5.78  | 6561.43 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.28   | 316.74  |
| 3                               | 2.11   | 0.00    | 0.00     | 0.00 | 5.38  | 6558.16 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.26   | 316.48  |
| 4                               | 2.58   | 0.00    | 0.00     | 0.00 | 9.24  | 6551.50 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.45   | 316.03  |
| 5                               | 3.38   | 0.00    | 0.00     | 0.00 | 4.62  | 6550.26 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22   | 315.81  |
| 6                               | 4.24   | 0.00    | 0.00     | 0.00 | 7.70  | 6546.80 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.37   | 315.44  |
| 7                               | 4.75   | 0.00    | 0.00     | 0.00 | 12.31 | 6539.24 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.59   | 314.95  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6530.76 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.41   | 314.44  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 9.25  | 6521.51 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.45   | 313.99  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6513.03 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.41   | 313.58  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6504.55 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.41   | 313.17  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.09  | 6501.46 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15   | 313.02  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.24  | 6497.22 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20   | 312.82  |
| 14                              | 0.12   | 0.00    | 0.00     | 0.00 | 4.62  | 6492.72 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.22   | 312.60  |
| 15                              | 4.29   | 0.00    | 0.00     | 0.00 | 6.93  | 6490.08 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.33   | 312.27  |
| 16                              | 6.43   | 0.00    | 0.00     | 0.00 | 6.93  | 6489.58 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.33   | 311.94  |
| 17                              | 8.04   | 0.00    | 0.00     | 0.00 | 7.31  | 6490.31 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.35   | 311.59  |
| 18                              | 8.44   | 0.00    | 0.00     | 0.00 | 12.35 | 6486.40 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.59   | 311.00  |
| 19                              | 9.09   | 0.00    | 0.00     | 0.00 | 6.18  | 6489.31 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.30   | 310.70  |
| 20                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.41  | 6492.99 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26   | 310.44  |
| 21                              | 9.08   | 0.00    | 0.00     | 0.00 | 5.81  | 6496.26 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.28   | 310.16  |
| 22                              | 8.27   | 0.00    | 0.00     | 0.00 | 10.05 | 6494.48 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.48   | 309.68  |
| 23                              | 9.65   | 0.00    | 0.00     | 0.00 | 10.47 | 6493.66 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.50   | 309.18  |
| 24                              | 8.90   | 0.00    | 0.00     | 0.00 | 10.07 | 6492.49 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.48   | 308.70  |
| 25                              | 8.16   | 0.00    | 0.00     | 0.00 | 1.94  | 6498.71 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.09   | 308.61  |
| 26                              | 7.84   | 0.00    | 0.00     | 0.00 | 7.38  | 6499.17 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.35   | 308.26  |
| 27                              | 7.83   | 0.00    | 0.00     | 0.00 | 7.37  | 6499.63 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.35   | 307.91  |
| 28                              | 7.87   | 0.00    | 0.00     | 0.00 | 19.44 | 6488.06 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.92   | 306.99  |
| 29                              | 7.72   | 0.00    | 0.00     | 0.00 | 7.39  | 6488.39 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.35   | 306.64  |
| 30                              | 7.88   | 0.00    | 0.00     | 0.00 | 7.79  | 6488.48 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 30                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.37   | 306.27  |
| 31                              | 8.18   | 31.54   | 31.54    | 0.00 | 7.78  | 6488.68 | 31                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00    | 0.00    | 31                                     | 0.00   | 27.17   | 0.00     | 0.00 | 0.37   | 333.07  |
| 159.22 31.54 31.54 0.00 237.65  |        |         |          |      |       |         | 0.00 0.00 0.00 0.00 0.00            |        |         |          |      |         |         | 0.00 27.17 0.00 0.00 11.38             |        |         |          |      |        |         |
| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |         |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |        |         |
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap   | Balance |
|                                 |        |         |          |      |       | 6188.66 |                                     |        |         |          |      | 5582.15 |         |  |        |         |          |      | 289.23 |         |
| 1                               | 3.43   | 0.00    | 0.00     | 0.00 | 5.07  | 6187.02 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57    | 5577.58 | 1                                      | 3.43   | 0.00    | 0.00     | 0.00 | 0.24   | 292.42  |
| 2                               | 1.85   | 0.00    | 0.00     | 0.00 | 5.44  | 6183.43 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.90    | 5572.68 | 2                                      | 1.85   | 0.00    | 0.00     | 0.00 | 0.26   | 294.01  |
| 3                               | 2.11   | 0.00    | 0.00     | 0.00 | 5.07  | 6180.47 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57    | 5568.11 | 3                                      | 2.11   | 0.00    | 0.00     | 0.00 | 0.24   | 295.88  |
| 4                               | 2.58   | 0.00    | 0.00     | 0.00 | 8.71  | 6174.34 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.84    | 5560.27 | 4                                      | 2.58   | 0.00    | 0.00     | 0.00 | 0.42   | 298.04  |
| 5                               | 3.38   | 0.00    | 0.00     | 0.00 | 4.35  | 6173.37 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 3.92    | 5556.35 | 5                                      | 3.38   | 0.00    | 0.00     | 0.00 | 0.21   | 301.21  |
| 6                               | 4.24   | 0.00    | 0.00     | 0.00 | 7.25  | 6170.36 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.53    | 5549.82 | 6                                      | 4.24   | 0.00    | 0.00     | 0.00 | 0.35   | 305.10  |
| 7                               | 4.75   | 0.00    | 0.00     | 0.00 | 11.60 | 6163.51 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.44   | 5539.38 | 7                                      | 4.75   | 0.00    | 0.00     | 0.00 | 0.57   | 309.28  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6155.52 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5532.20 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 308.88  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 8.72  | 6146.80 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.83    | 5524.37 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.44   | 308.44  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6138.81 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5517.19 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 308.04  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6130.82 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18    | 5510.01 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40   | 307.64  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.91  | 6127.91 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.61    | 5507.40 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15   | 307.49  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.99  | 6123.92 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.59    | 5503.81 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20   | 307.29  |
| 14                              | 0.12   | 0.00    | 0.00     | 0.00 | 4.35  | 6119.69 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.91    | 5499.90 | 14                                     | 0.12   | 0.00    | 0.00     | 0.00 | 0.22   | 307.19  |
| 15                              | 4.29   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.45 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87    | 5494.03 | 15                                     | 4.29   | 0.00    | 0.00     | 0.00 | 0.33   | 311.15  |
| 16                              | 6.43   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.35 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87    | 5488.16 | 16                                     | 6.43   | 0.00    | 0.00     | 0.00 | 0.33   | 317.25  |
| 17                              | 8.04   | 0.00    | 0.00     | 0.00 | 6.90  | 6118.49 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19    | 5481.97 | 17                                     | 8.04   | 0.00    | 0.00     | 0.00 | 0.36   | 324.93  |
| 18                              | 8.44   | 0.00    | 0.00     | 0.00 | 11.64 | 6115.29 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 10.43   | 5471.54 | 18                                     | 8.44   | 0.00    | 0.00     | 0.00 | 0.62   | 332.75  |
| 19                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.83  | 6118.55 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.21    | 5466.33 | 19                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.32   | 341.52  |
| 20                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.10  | 6122.54 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.56    | 5461.77 | 20                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.28   | 350.33  |
| 21                              | 9.08   | 0.00    | 0.00     | 0.00 | 5.47  | 6126.15 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.88    | 5456.89 | 21                                     | 9.08   | 0.00    | 0.00     | 0.00 | 0.31   | 359.10  |
| 22                              | 8.27   | 0.00    | 0.00     | 0.00 | 9.49  | 6124.93 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45    | 5448.44 | 22                                     | 8.27   | 0.00    | 0.00     | 0.00 | 0.56   | 366.81  |
| 23                              | 9.65   | 0.00    | 0.00     | 0.00 | 9.87  | 6124.71 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.78    | 5439.66 | 23                                     | 9.65   | 0.00    | 0.00     | 0.00 | 0.59   | 375.87  |
| 24                              | 8.90   | 0.00    | 0.00     | 0.00 | 9.51  | 6124.10 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45    | 5431.21 | 24                                     | 8.90   | 0.00    | 0.00     | 0.00 | 0.58   | 384.19  |
| 25                              | 8.16   | 0.00    | 0.00     | 0.00 | 1.82  | 6130.44 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.62    | 5429.59 | 25                                     | 8.16   | 0.00    | 0.00     | 0.00 | 0.11   | 392.24  |
| 26                              | 7.84   | 0.00    | 0.00     | 0.00 | 6.97  | 6131.31 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.17    | 5423.42 | 26                                     | 7.84   | 0.00    | 0.00     | 0.00 | 0.45   | 399.63  |
| 27                              | 7.83   | 0.00    | 0.00     | 0.00 | 6.96  | 6132.18 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.16    | 5417.26 | 27                                     | 7.83   | 0.00    | 0.00     | 0.00 | 0.45   | 407.01  |

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<br>(1)                           | Measuring Point for<br>LAWMA's shares<br>(2) | Number of<br>Acres Dried Up<br>by LAWMA | CU as % of<br>Delivery | Average<br>Consumptive<br>Use per acre | Maximum<br>Consumptive<br>Use per acre | Cumulative<br>CU Credit for<br>10 Years | Maximum<br>Annual CU<br>Credit |
|--|--|---|------------------------|--|--|---|--------------------------------|
|  |  | (ac)<br>(3)                             | (%)<br>(4)             | (ac-ft/ac)<br>(5)                      | (ac-ft/ac)<br>(6)                      | (ac-ft)<br>(7)                          | (ac-ft)<br>(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  $0.524 = (0.347 \times (3.038 + 8.376) + 41.49) / 86.8$ ]. 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 |

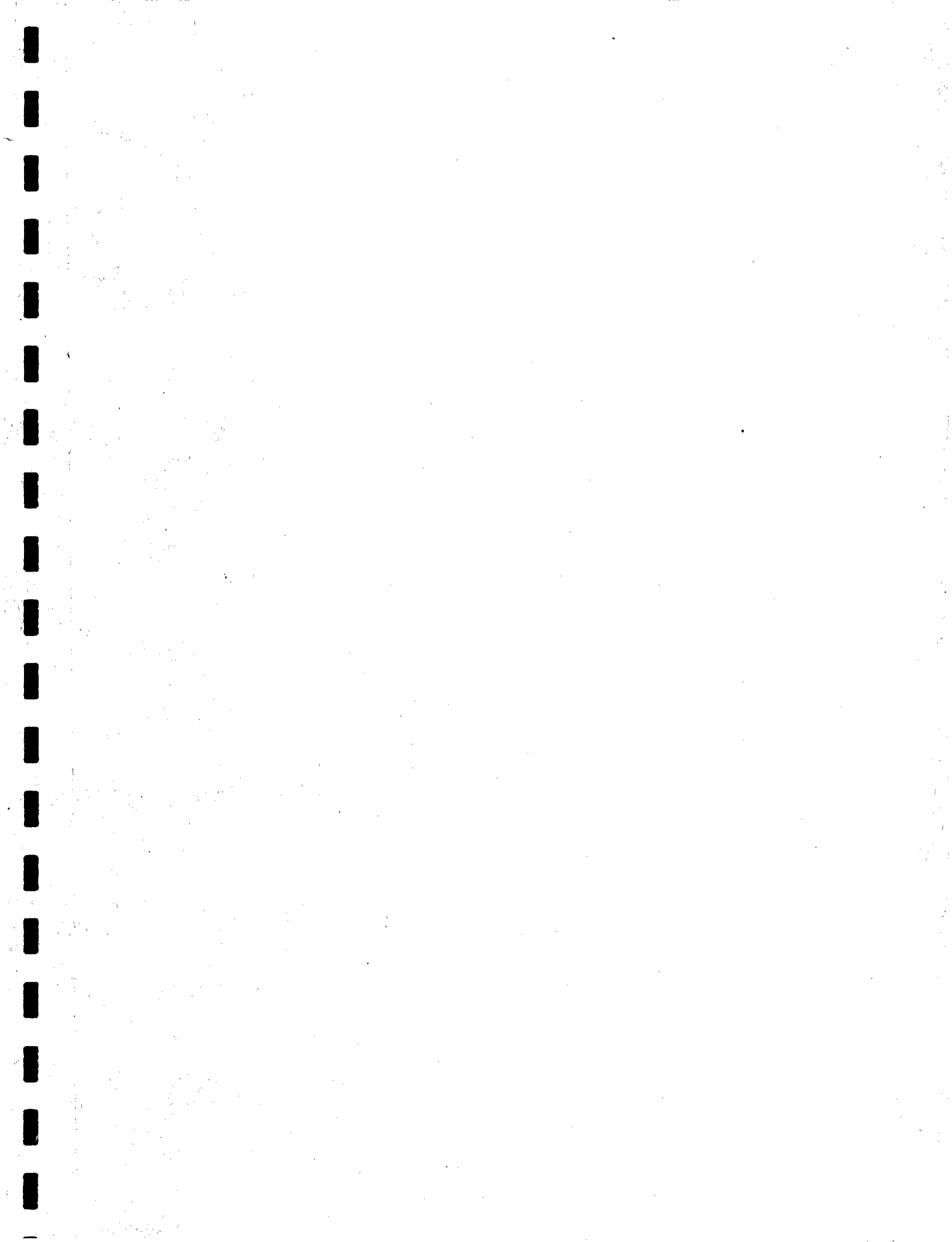
Keesee Ditch - Con Use as Percentage of River Headgate Diversions

| 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

**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

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 19<sup>th</sup> and 20<sup>th</sup> and August 9<sup>th</sup> thru 12<sup>th</sup>) 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.

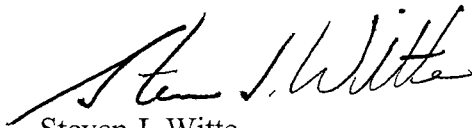
Enclosure 3 provides a copy of Table 8B summarizing the monthly consumptive use factors for the Keesee Ditch for each month in the irrigation season. This table has been extracted from the LAWMA Arkansas River replacement plan application dated February 27, 2004 provided to Dale Book and John Draper 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  
May, 2004**

|           | Keesee in | Computed CU      | Amount of CU Water     |             |
|-----------|-----------|------------------|------------------------|-------------|
|           | Priority  | Water to Account | Keesee Winter RF. Acct | Acct 59     |
| Date      | (cfs)     | 53               | 59                     | Evaporation |
|           |           | (ac-ft)          | (ac-ft)                | (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  
July, 2004**

| Date      | Keesee in<br>Priority<br>(cfs) | Computed CU                                    | Amount of CU Water                     | Acct 59                |
|-----------|--------------------------------|--|--|------------------------|
|           |                                | Water to Account<br>53<br>(ac-ft)              | Keesee Winter RF Acct<br>59<br>(ac-ft) | Evaporation<br>(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                   |
|           |                                | <b>583.42</b>                                  | <b>21.88</b>                           |                        |
|           |                                | <b>End of Month Evap Transfer from Acct 53</b> |  | <b>9.82</b>            |
|           | <b>CU factor for July =</b>    | <b>77.1%</b>                                   |  |                        |

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





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

|           | Keesee In<br>Priority | Computed CU<br>Water to Account<br>53 | Amount of CU Water<br>Keesee Winter RF Acct<br>59 | Acct 59<br>Evaporation |
|-----------|-----------------------|---------------------------------------|---|------------------------|
| Date      | (cfs)                 | (ac-ft)                               | (ac-ft)   | (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**

|            | Keesee in | Computed CU      | Amount of CU Water    | Acct 59     |
|------------|-----------|------------------|-----------------------|-------------|
|            | Priority  | Water to Account | Keesee Winter RF Acct | Evaporation |
| Date       | (cfs)     | 53<br>(ac-ft)    | 59<br>(ac-ft)         | (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        |
|            |           | <b>0.00</b>      | <b>0.00</b>           |             |

**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           |        |         |          |      |      |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |      |         |
|--------------------------------|--------|---------|----------|------|------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|------|---------|
| Day                            | Inflow | TransIn | TransOut | Rel. | Evap | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                |        |         |          |      |      | 10881.71 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |      | 6406.34 |
| 1                              | 0.39   | 0.00    | 0.00     | 0.00 | 6.79 | 10875.31 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 4.01 | 6402.33 |
| 2                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.18 | 10869.13 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.62 | 6398.71 |
| 3                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.75 | 10862.38 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.98 | 6394.73 |
| 4                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.74 | 10855.64 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.97 | 6390.76 |
| 5                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.73 | 10848.91 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96 | 6386.80 |
| 6                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.72 | 10842.19 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96 | 6382.84 |
| 7                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.72 | 10835.47 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.96 | 6378.88 |
| 8                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.71 | 10828.76 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.95 | 6374.93 |
| 9                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.70 | 10822.06 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.94 | 6370.99 |
| 10                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.68 | 10815.38 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.93 | 6367.06 |
| 11                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.68 | 10808.70 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.93 | 6363.13 |
| 12                             | 0.00   | 0.00    | 18.38    | 0.00 | 6.65 | 10783.67 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.91 | 6359.22 |
| 13                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.64 | 10777.03 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.91 | 6355.31 |
| 14                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.61 | 10770.42 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.89 | 6351.42 |
| 15                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.60 | 10763.82 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.88 | 6347.54 |
| 16                             | 0.00   | 312.74  | 312.74   | 0.00 | 6.62 | 10757.20 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 312.74  | 0.00     | 0.00 | 3.90 | 6656.38 |
| 17                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.57 | 10750.63 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.07 | 6652.31 |
| 18                             | 0.00   | 0.00    | 0.00     | 0.00 | 7.01 | 10743.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.33 | 6647.98 |
| 19                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.94 | 10736.68 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.30 | 6643.68 |
| 20                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.85 | 10729.83 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.23 | 6639.95 |
| 21                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.78 | 10723.05 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.19 | 6635.26 |
| 22                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.75 | 10716.30 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.18 | 6631.08 |
| 23                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.14 | 10710.16 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.79 | 6627.29 |
| 24                             | 0.00   | 0.00    | 0.00     | 0.00 | 4.59 | 10705.57 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.84 | 6624.45 |
| 25                             | 0.00   | 0.00    | 0.00     | 0.00 | 4.59 | 10700.98 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.84 | 6621.61 |
| 26                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.60 | 10694.38 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.08 | 6617.53 |
| 27                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.56 | 10687.82 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.07 | 6613.46 |
| 28                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.47 | 10681.35 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.01 | 6609.45 |
| 29                             | 0.00   | 0.00    | 0.00     | 0.00 | 6.40 | 10674.95 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.95 | 6605.50 |
| 30                             | 0.00   | 16.63   | 16.63    | 0.00 | 6.34 | 10668.61 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 14.23   | 0.00     | 0.00 | 3.91 | 6615.82 |
| 0.39 329.37 347.75 0.00 195.11 |        |         |          |      |      |          | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      |         | 0.00 326.97 0.00 0.00 117.49    |        |         |          |      |      |         |

OffsetAccount-Consumable

OffsetAccount-Consumable

OffsetAccount-Consumable

| OffsetAccount-Consumable Totals |        |         |          |      |      |          | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|----------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance  | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |      | 10087.11 |                                     |        |         |          |      |      | 3274.52 |  |        |         |          |      |      | 406.25  |
| 1                               | 0.39   | 0.00    | 0.00     | 0.00 | 6.30 | 10081.20 | 1                                   | 0.39   | 0.00    | 0.00     | 0.00 | 2.04 | 3272.87 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 406.00  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.72 | 10075.48 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.87 | 3271.00 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 405.77  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 10069.22 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3268.97 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.52  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.25 | 10062.97 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3266.94 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.27  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.24 | 10056.73 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03 | 3264.91 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 405.02  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 10050.50 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3262.89 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.77  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 10044.27 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3260.87 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.52  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.22 | 10038.05 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3258.85 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.27  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 6.21 | 10031.84 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02 | 3256.83 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 404.02  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 10025.65 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.01 | 3254.82 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.77  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 10019.46 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.01 | 3252.81 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.52  |
| 12                              | 0.00   | 0.00    | 18.38    | 0.00 | 6.16 | 9994.92  | 12                                  | 0.00   | 0.00    | 18.38    | 0.00 | 2.00 | 3232.43 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.27  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.15 | 9988.77  | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.99 | 3230.44 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 403.02  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.12 | 9982.65  | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 3228.46 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.77  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.11 | 9976.54  | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 3226.48 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.52  |
| 16                              | 0.00   | 312.74  | 312.74   | 0.00 | 6.13 | 9970.41  | 16                                  | 0.00   | 0.00    | 312.74   | 0.00 | 1.98 | 2911.76 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.27  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.10 | 9964.31  | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 2909.98 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 402.02  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.49 | 9957.82  | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.90 | 2908.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.76  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.43 | 9951.39  | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.87 | 2906.21 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.50  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.35 | 9945.04  | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.86 | 2904.35 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 401.24  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.28 | 9938.76  | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.84 | 2902.51 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 400.99  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 9932.50  | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.83 | 2900.68 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 400.74  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.69 | 9926.81  | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.67 | 2899.01 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 400.51  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.25 | 9922.56  | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.24 | 2897.77 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 400.34  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.25 | 9918.31  | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.24 | 2896.53 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 400.17  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.12 | 9912.19  | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 2894.74 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 399.92  |
| 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 6.09 | 9906.10  | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.77 | 2       |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|-------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                    |        |         |          |      |       | 794.60  |   |        |         |          |      |      | 272.26  |
| 1                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 794.11  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 272.09  |
| 2                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 793.65  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 271.93  |
| 3                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 793.16  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.76  |
| 4                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.67  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.59  |
| 5                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.18  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.42  |
| 6                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 791.69  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.25  |
| 7                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 791.20  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.08  |
| 8                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.71  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.91  |
| 9                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.22  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.74  |
| 10                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.73  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.57  |
| 11                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.24  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.40  |
| 12                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.75  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.23  |
| 13                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.26  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.06  |
| 14                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.77  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.89  |
| 15                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.28  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.72  |
| 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 786.79  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.55  |
| 17                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 786.32  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 269.39  |
| 18                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 785.80  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 269.21  |
| 19                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 785.29  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.04  |
| 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.79  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.87  |
| 21                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.29  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.70  |
| 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 783.80  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.53  |
| 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 783.35  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 268.38  |
| 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 783.01  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.26  |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 782.67  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.14  |
| 26                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.48  | 782.19  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 267.97  |
| 27                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.72  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.81  |
| 28                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.25  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.65  |
| 29                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 780.78  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.49  |
| 30                                 | 0.00   | 2.40    | 14.23    | 0.00 | 0.47  | 768.48  | 30  | 0.00   | 0.00    | 2.05     | 0.00 | 0.16 | 265.28  |
|                                    | 0.00   | 2.40    | 14.23    | 0.00 | 14.29 |         |   | 0.00   | 0.00    | 2.05     | 0.00 | 4.93 |         |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|   |        |         |          |      |      | 386.19  |   |        |         |          |      |      | 136.15  |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.95  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 136.07  |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 385.73  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.99  |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.49  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.91  |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.25  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.83  |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.01  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.75  |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.77  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.67  |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.53  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.59  |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.29  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.51  |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.05  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.43  |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.81  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.35  |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.57  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.27  |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.33  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.19  |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.09  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.11  |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.85  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.03  |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.61  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.95  |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.37  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.87  |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 382.14  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.79  |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.89  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.70  |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.64  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.61  |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.40  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.52  |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.16  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.43  |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 380.92  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.35  |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 380.70  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.27  |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.54  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 134.21  |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.38  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 134.15  |
| 26                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 380.15  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.07  |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.92  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.99  |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.69  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.91  |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.46  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.83  |
| 30                                      | 0.00   | 0.00    | 12.18    | 0.00 | 0.23 | 367.05  | 30  | 0.00   | 2.40    | 0.00     | 0.00 | 0.08 | 136.15  |
|   | 0.00   | 0.00    | 12.18    | 0.00 | 6.96 |         |   | 0.00   | 2.40    | 0.00     | 0.00 | 2.40 |         |

| OffsetAccount-Totals |        |         |          |       |        |          | OffsetAccount-Consumable<br>Upstream |        |         |          |      |      |         | OffsetAccount-Consumable<br>Kansas |        |         |          |      |       |         |
|----------------------|--------|---------|----------|-------|--------|----------|--------------------------------------|--------|---------|----------|------|------|---------|------------------------------------|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |       |        | 10668.61 |                                      |        |         |          |      |      | 0.00    |                                    |        |         |          |      |       | 6615.82 |
| 1                    | 0.00   | 0.00    | 0.00     | 2.00  | 6.30   | 10660.31 | 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.90  | 6611.92 |
| 2                    | 0.00   | 0.00    | 0.00     | 2.00  | 5.76   | 10652.55 | 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.57  | 6608.35 |
| 3                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.72   | 10645.83 | 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.56  | 6604.79 |
| 4                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.66   | 10639.17 | 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 6601.27 |
| 5                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.62   | 10632.55 | 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.49  | 6597.78 |
| 6                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.57   | 10625.98 | 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 6594.33 |
| 7                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.54   | 10619.44 | 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 6590.90 |
| 8                    | 0.00   | 0.00    | 0.00     | 2.00  | 5.51   | 10611.93 | 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.41  | 6587.49 |
| 9                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.45   | 10605.48 | 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.39  | 6584.10 |
| 10                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.41   | 10599.07 | 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.37  | 6580.73 |
| 11                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.37   | 10592.70 | 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.33  | 6577.40 |
| 12                   | 0.00   | 462.67  | 462.67   | 1.00  | 5.35   | 10586.35 | 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                                 | 0.00   | 462.57  | 0.00     | 0.00 | 3.33  | 7036.74 |
| 13                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.31   | 10580.04 | 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.53  | 7033.21 |
| 14                   | 0.00   | 0.00    | 0.00     | 2.00  | 5.29   | 10572.75 | 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 7029.69 |
| 15                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.27   | 10566.48 | 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.51  | 7026.18 |
| 16                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.20   | 10560.28 | 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7022.73 |
| 17                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.19   | 10554.09 | 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7019.28 |
| 18                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.16   | 10547.93 | 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 7015.85 |
| 19                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.87   | 10546.06 | 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7015.26 |
| 20                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.88   | 10544.18 | 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7014.66 |
| 21                   | 0.00   | 390.17  | 390.17   | 1.00  | 0.86   | 10542.32 | 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                                 | 0.00   | 390.17  | 0.00     | 0.00 | 0.58  | 7404.25 |
| 22                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.85   | 10540.47 | 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7403.65 |
| 23                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10538.63 | 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7403.06 |
| 24                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10536.79 | 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7402.47 |
| 25                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.83   | 10534.96 | 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7401.88 |
| 26                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.82   | 10533.14 | 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 7401.30 |
| 27                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10531.33 | 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7400.73 |
| 28                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.80   | 10529.53 | 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 7400.17 |
| 29                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10527.72 | 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.60 |
| 30                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10525.91 | 30                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.03 |
| 31                   | 0.00   | 11.74   | 11.74    | 1.00  | 0.80   | 10524.11 | 31                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                                 | 0.00   | 11.74   | 0.00     | 0.00 | 0.56  | 7410.21 |
|                      | 0.00   | 864.58  | 864.58   | 35.00 | 109.50 |          |                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                    | 0.00   | 864.58  | 0.00     | 0.00 | 70.19 |         |

| OffsetAccount-Consumable<br>Totals |        |         |          |      |      |         | OffsetAccount-Consumable<br>Downstream |        |         |          |      |      |         | OffsetAccount-Consumable<br>Kansas Charge |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                    |        |         |          |      |      | 9900.13 |  |        |         |          |      |      | 2885.36 |   |        |         |          |      |      | 398.95  |
| 1                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.84 | 9894.29 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 2883.66 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 398.71  |
| 2                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.35 | 9888.94 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.56 | 2882.10 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 398.49  |
| 3                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.31 | 9883.63 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.54 | 2880.56 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 398.28  |
| 4                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.26 | 9878.37 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.53 | 2879.03 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 398.07  |
| 5                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.22 | 9873.15 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.52 | 2877.51 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.86  |
| 6                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.17 | 9867.98 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 2876.00 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.65  |
| 7                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.14 | 9862.84 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.50 | 2874.50 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.44  |
| 8                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.11 | 9857.73 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.49 | 2873.01 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.23  |
| 9                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.06 | 9852.67 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.47 | 2871.54 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 397.03  |
| 10                                 | 0.00   | 0.00    | 0.00     | 0.00 | 5.03 | 9847.64 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2870.08 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.83  |
| 11                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.99 | 9842.65 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2868.62 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.63  |
| 12                                 | 0.00   | 462.67  | 462.67   | 0.00 | 4.98 | 9837.67 | 12                                     | 0.00   | 0.00    | 462.67   | 0.00 | 1.45 | 2404.50 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.43  |
| 13                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.94 | 9832.73 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.21 | 2403.29 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.23  |
| 14                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.92 | 9827.81 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.20 | 2402.09 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.03  |
| 15                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.90 | 9822.91 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.19 | 2400.90 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 395.83  |
| 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.83 | 9818.08 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2399.72 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 395.63  |
| 17                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.82 | 9813.26 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2398.54 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 395.44  |
| 18                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.79 | 9808.47 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.17 | 2397.37 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 395.25  |
| 19                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.81 | 9807.66 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2397.18 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.22  |
| 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.82 | 9806.84 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2396.99 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.19  |
| 21                                 | 0.00   | 390.17  | 390.17   | 0.00 | 0.80 | 9806.04 | 21                                     | 0.00   | 0.00    | 390.17   | 0.00 | 0.19 | 2006.63 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.16  |
| 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.79 | 9805.25 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.47 | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.13  |
| 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 9804.47 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.31 | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.10  |
| 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 9803.69 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.15 | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.07  |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.77 | 9802.92 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2006.00 | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.04  |
| 26                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.76 | 9802.16 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2005.85 | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 |         |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                  | 0.00   | 0.00    | 0.00     | 2.00 | 0.46 | 768.48  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 265.12  |
| 2                                  | 0.00   | 0.00    | 0.00     | 2.00 | 0.41 | 766.02  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.98  |
| 3                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.41 | 762.20  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.84  |
| 4                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.40 | 760.80  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.70  |
| 5                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.40 | 759.40  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.56  |
| 6                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.40 | 758.00  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.42  |
| 7                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.40 | 756.60  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.28  |
| 8                                  | 0.00   | 0.00    | 0.00     | 2.00 | 0.40 | 754.20  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.14  |
| 9                                  | 0.00   | 0.00    | 0.00     | 1.00 | 0.39 | 752.81  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.00  |
| 10                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.38 | 751.43  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.87  |
| 11                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.38 | 750.05  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.74  |
| 12                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 748.68  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.61  |
| 13                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 747.31  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.48  |
| 14                                 | 0.00   | 0.00    | 0.00     | 2.00 | 0.37 | 744.94  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.35  |
| 15                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 743.57  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.22  |
| 16                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 742.20  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.09  |
| 17                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 740.83  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.96  |
| 18                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.37 | 739.46  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.83  |
| 19                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 738.40  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.81  |
| 20                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 737.34  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.79  |
| 21                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 736.28  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.77  |
| 22                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 735.22  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.75  |
| 23                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 734.16  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.73  |
| 24                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 733.10  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.71  |
| 25                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 732.04  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.69  |
| 26                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 730.98  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.67  |
| 27                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 729.92  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.65  |
| 28                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 728.86  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.63  |
| 29                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 727.80  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.61  |
| 30                                 | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 726.74  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.59  |
| 31                                 | 0.00   | 0.00    | 11.74    | 1.00 | 0.06 | 713.94  | 31  | 0.00   | 0.00    | 1.72     | 0.00 | 0.02 | 260.85  |
| 0.00 0.00 11.74 35.00 7.80         |        |         |          |      |      |         | 0.00 0.00 1.72 0.00 2.71                    |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|   |        |         |          |      |      | 367.05  |   |        |         |          |      |      | 136.15  |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 366.83  | 1   | 0.00   | 0.00    | 0.00     | 2.00 | 0.08 | 134.07  |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.63  | 2   | 0.00   | 0.00    | 0.00     | 2.00 | 0.07 | 132.00  |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.43  | 3   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 130.93  |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.24  | 4   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 129.86  |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.05  | 5   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 128.79  |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.86  | 6   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 127.72  |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.67  | 7   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 126.65  |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.48  | 8   | 0.00   | 0.00    | 0.00     | 2.00 | 0.07 | 124.58  |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.29  | 9   | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 123.52  |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.10  | 10  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 122.46  |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 364.91  | 11  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 121.40  |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.73  | 12  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 120.34  |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.55  | 13  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 119.28  |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.37  | 14  | 0.00   | 0.00    | 0.00     | 2.00 | 0.06 | 117.22  |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.19  | 15  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 116.16  |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.01  | 16  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 115.10  |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.83  | 17  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 114.04  |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.65  | 18  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 112.98  |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.62  | 19  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 111.97  |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.59  | 20  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 110.96  |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.56  | 21  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 109.95  |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.53  | 22  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 108.94  |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.50  | 23  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 107.93  |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.47  | 24  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 106.92  |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.44  | 25  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 105.91  |
| 26                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.41  | 26  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 104.90  |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.38  | 27  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 103.89  |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.35  | 28  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 102.88  |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.32  | 29  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 101.87  |
| 30                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.29  | 30  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 100.86  |
| 31                                      | 0.00   | 0.00    | 10.02    | 0.00 | 0.03 | 353.24  | 31  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 99.85   |
| 0.00 0.00 10.02 0.00 3.79               |        |         |          |      |      |         | 0.00 0.00 0.00 35.00 1.30                 |        |         |          |      |      |         |



| OffsetAccount-Totals |        |         |          |       |       |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |      |         |
|----------------------|--------|---------|----------|-------|-------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap  | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                      |        |         |          |       |       | 10524.11 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |      | 7410.21 |
| 1                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.81  | 10522.30 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 7409.64 |
| 2                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.80  | 10520.50 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.56 | 7409.08 |
| 3                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.78  | 10518.72 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 7408.54 |
| 4                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.79  | 10516.93 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.55 | 7407.99 |
| 5                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.40  | 10514.53 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 7407.69 |
| 6                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.39  | 10512.14 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 7407.40 |
| 7                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10510.14 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 8                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10508.14 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 9                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10506.14 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 10                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10504.14 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 11                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10502.14 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 12                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10500.14 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 13                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10498.14 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 14                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10496.14 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 15                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10493.79 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7407.15 |
| 16                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10491.44 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.90 |
| 17                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10489.09 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.65 |
| 18                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10486.74 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.40 |
| 19                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10484.39 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.15 |
| 20                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10482.04 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.90 |
| 21                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10479.69 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.65 |
| 22                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10477.35 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.41 |
| 23                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10475.01 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.17 |
| 24                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10472.67 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.93 |
| 25                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10470.33 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.69 |
| 26                   | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10470.00 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.45 |
| 27                   | 0.00   | 1.30    | 1.30     | 19.40 | 0.33  | 10450.27 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.21 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10449.94 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7403.97 |
| 29                   | 0.00   | 0.00    | 0.00     | 0.40  | 1.00  | 10448.54 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7403.26 |
| 30                   | 0.00   | 0.00    | 0.00     | 2.00  | 1.00  | 10445.54 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7402.55 |
| 31                   | 0.00   | 10.03   | 10.03    | 2.00  | 0.33  | 10443.21 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 9.99    | 0.00     | 0.00 | 0.24 | 7412.30 |
|                      | 0.00   | 11.33   | 11.33    | 69.80 | 11.10 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 9.99   | 0.00    | 0.00     | 0.00 | 7.90 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |      |         | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |      | 9810.17 |                                     |        |         |          |      |      | 2005.10 |  |        |         |          |      |      | 394.86  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.75 | 9809.42 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.95 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.83  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.74 | 9808.68 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.80 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.80  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.72 | 9807.96 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.65 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.77  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.73 | 9807.23 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.50 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.74  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 9806.85 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.43 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.73  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 9806.48 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.36 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.72  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9806.15 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.29 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.71  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.82 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.22 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.70  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.49 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.15 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.69  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.16 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.68  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.83 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.01 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.67  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.50 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.94 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.66  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.17 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.87 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.65  |

| OffsetAccount-ReturnFlow Totals |        |         |          |       |      |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|-------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 713.94  | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.85  |
| 2                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 712.88  | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.83  |
| 3                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 710.76  | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.81  |
| 4                               | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 709.70  | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.79  |
| 5                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 707.68  | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.77  |
| 6                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 705.66  | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.76  |
| 7                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 703.66  | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 8                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 701.66  | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 9                               | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 699.66  | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 10                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 697.66  | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 11                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 695.66  | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 12                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 693.66  | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 13                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 691.66  | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 14                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 689.66  | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 15                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 687.64  | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.74  |
| 16                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 685.62  | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.74  |
| 17                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 683.60  | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.73  |
| 18                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 681.58  | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.72  |
| 19                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 679.56  | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.71  |
| 20                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 677.54  | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.70  |
| 21                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 675.52  | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.69  |
| 22                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 673.50  | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.68  |
| 23                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 671.48  | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.67  |
| 24                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 669.46  | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.66  |
| 25                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 667.44  | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.65  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 667.42  | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.64  |
| 27                              | 0.00   | 1.30    | 0.00     | 19.40 | 0.02 | 649.30  | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.63  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 649.28  | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.62  |
| 29                              | 0.00   | 0.00    | 0.00     | 0.40  | 0.06 | 648.82  | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.61  |
| 30                              | 0.00   | 0.00    | 0.00     | 2.00  | 0.06 | 646.76  | 30                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.58  |
| 31                              | 0.00   | 0.04    | 9.99     | 2.00  | 0.02 | 634.79  | 31                                       | 0.00   | 0.00    | 1.49     | 0.00 | 0.01 | 260.55  |
|                                 | 0.00   | 1.34    | 9.99     | 69.80 | 0.70 |         |  | 0.00   | 0.00    | 1.49     | 0.00 | 0.31 |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |       |      |         |
|--------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|-------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
| 1                                    |        |         |          |      |      | 353.24  | 1                                      |        |         |          |       |      | 99.85   |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.21  | 1                                      | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 98.84   |
| 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.18  | 2                                      | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 97.83   |
| 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.15  | 3                                      | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 96.82   |
| 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.12  | 4                                      | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 95.81   |
| 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.11  | 5                                      | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 93.81   |
| 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.10  | 6                                      | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 91.81   |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 7                                      | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 89.81   |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 8                                      | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 87.81   |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 9                                      | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 85.81   |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 10                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 83.81   |
| 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 11                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 81.81   |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 12                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 79.81   |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 13                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 77.81   |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10  | 14                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 75.81   |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.09  | 15                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 73.81   |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.08  | 16                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 71.81   |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.07  | 17                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 69.81   |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.06  | 18                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 67.81   |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.05  | 19                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 65.81   |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.04  | 20                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 63.81   |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.03  | 21                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 61.81   |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.02  | 22                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 59.81   |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.01  | 23                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 57.81   |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.00  | 24                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 55.81   |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.99  | 25                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 53.81   |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.98  | 26                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 53.81   |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.97  | 27                                     | 0.00   | 1.30    | 0.00     | 19.40 | 0.00 | 35.71   |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.96  | 28                                     | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 35.71   |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.93  | 29                                     | 0.00   | 0.00    | 0.00     | 0.40  | 0.00 | 35.31   |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.90  | 30                                     | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 33.31   |
| 31                                   | 0.00   | 0.00    | 8.50     | 0.00 | 0.01 | 344.39  | 31                                     | 0.00   | 0.04    | 0.00     | 2.00  | 0.00 | 31.35   |
|                                      | 0.00   | 0.00    | 8.50     | 0.00 | 0.35 |         |  | 0.00   | 1.34    | 0.00     | 69.80 | 0.04 |         |

| OffsetAccount-Totals |        |         |          |       |        |          | OffsetAccount-Consumable<br>Upstream |        |         |          |      |      |         | OffsetAccount-Consumable<br>Kansas |        |         |          |      |       |         |
|----------------------|--------|---------|----------|-------|--------|----------|--------------------------------------|--------|---------|----------|------|------|---------|------------------------------------|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |       |        | 10443.21 |                                      |        |         |          |      |      | 0.00    |                                    |        |         |          |      |       | 7412.30 |
| 1                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00   | 10441.21 | 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 7412.30 |
| 2                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10438.56 | 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 7411.84 |
| 3                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10435.91 | 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 7411.38 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.60   | 10433.31 | 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.84  | 7409.54 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.59   | 10430.72 | 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.83  | 7407.71 |
| 6                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.56   | 10427.16 | 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.82  | 7405.89 |
| 7                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.55   | 10423.61 | 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.81  | 7404.06 |
| 8                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.86   | 10419.75 | 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.03  | 7402.05 |
| 9                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.85   | 10415.90 | 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 7400.03 |
| 10                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.83   | 10412.07 | 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.01  | 7398.02 |
| 11                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.82   | 10408.25 | 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.00  | 7396.02 |
| 12                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.81   | 10404.44 | 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                                 | 0.00   | 0.00    | 0.00     | 0.00 | 1.99  | 7394.03 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10400.42 | 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.86  | 7391.17 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10396.40 | 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.86  | 7388.31 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.65   | 10391.75 | 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.30  | 7385.01 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.59   | 10387.16 | 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.27  | 7381.74 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.70   | 10380.46 | 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.76  | 7376.98 |
| 18                   | 0.00   | 0.00    | 0.00     | 1.00  | 6.66   | 10372.80 | 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.73  | 7372.25 |
| 19                   | 0.00   | 301.20  | 301.20   | 2.00  | 6.61   | 10364.19 | 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                                 | 0.00   | 301.20  | 0.00     | 0.00 | 4.70  | 7668.75 |
| 20                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.56   | 10355.63 | 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.85  | 7663.90 |
| 21                   | 0.00   | 0.00    | 0.00     | 1.90  | 6.82   | 10346.91 | 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                                 | 0.00   | 0.00    | 0.00     | 0.00 | 5.04  | 7658.86 |
| 22                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.76   | 10338.15 | 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 5.00  | 7653.86 |
| 23                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.73   | 10329.42 | 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.98  | 7648.88 |
| 24                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.68   | 10320.74 | 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.95  | 7643.93 |
| 25                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.64   | 10312.10 | 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.92  | 7639.01 |
| 26                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.61   | 10303.49 | 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.90  | 7634.11 |
| 27                   | 0.00   | 0.00    | 0.00     | 1.25  | 6.57   | 10295.67 | 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.87  | 7629.24 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.54   | 10289.13 | 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.84  | 7624.40 |
| 29                   | 0.00   | 8.90    | 8.90     | 0.20  | 6.52   | 10282.41 | 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                                 | 0.00   | 8.70    | 0.00     | 0.00 | 4.83  | 7628.27 |
|                      | 0.00   | 310.10  | 310.10   | 31.35 | 129.45 |          |                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                    | 0.00   | 309.90  | 0.00     | 0.00 | 93.93 |         |

| OffsetAccount-Consumable<br>Totals |        |         |          |      |      |         | OffsetAccount-Consumable<br>Downstream |        |         |          |      |      |         | OffsetAccount-Consumable<br>Kansas Charge |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                    |        |         |          |      |      | 9808.42 |  |        |         |          |      |      | 2001.63 |   |        |         |          |      |      | 394.49  |
| 1                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9808.42 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2001.63 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.49  |
| 2                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 9807.81 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 2001.50 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 394.47  |
| 3                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 9807.20 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 2001.37 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 394.45  |
| 4                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.44 | 9804.76 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 2000.87 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 394.35  |
| 5                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.43 | 9802.33 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 2000.37 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 394.25  |
| 6                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.41 | 9799.92 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 1999.88 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 394.15  |
| 7                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.40 | 9797.52 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 1999.39 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 394.05  |
| 8                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.69 | 9794.83 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.55 | 1998.84 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 393.94  |
| 9                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.68 | 9792.15 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.55 | 1998.29 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 393.83  |
| 10                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.66 | 9789.49 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 1997.75 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 393.72  |
| 11                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.65 | 9786.84 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 1997.21 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 393.61  |
| 12                                 | 0.00   | 0.00    | 0.00     | 0.00 | 2.64 | 9784.20 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 1996.67 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 393.50  |
| 13                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.78 | 9780.42 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.77 | 1995.90 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 393.35  |
| 14                                 | 0.00   | 0.00    | 0.00     | 0.00 | 3.78 | 9776.64 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.77 | 1995.13 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 393.20  |
| 15                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.37 | 9772.27 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.89 | 1994.24 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 393.02  |
| 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 4.32 | 9767.95 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.88 | 1993.36 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 392.85  |
| 17                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.30 | 9761.65 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.29 | 1992.07 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 392.60  |
| 18                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.26 | 9755.39 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.28 | 1990.79 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 392.35  |
| 19                                 | 0.00   | 301.20  | 301.20   | 0.00 | 6.22 | 9749.17 | 19                                     | 0.00   | 0.00    | 301.20   | 0.00 | 1.27 | 1688.32 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 392.10  |
| 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.17 | 9743.00 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 1687.25 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 391.85  |
| 21                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.41 | 9736.59 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.11 | 1686.14 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 391.59  |
| 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.36 | 9730.23 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.10 | 1685.04 | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 391.33  |
| 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.33 | 9723.90 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.10 | 1683.94 | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 391.08  |
| 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.29 | 9717.61 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.09 | 1682.85 | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 390.83  |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.25 | 9711.36 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.08 | 1681.77 | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 390.58  |
| 26                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.23 | 9705.13 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.08 | 1680.69 | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 390.33  |
| 27                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.19 | 9698.94 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 1679.62 | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 390.08  |
| 28                                 | 0.00   | 0.00    | 0.00     | 0.00 | 6.16 | 9692.78 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 1678.55 | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 389.83  |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |       |      |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|-------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 634.79  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 259.05  |
| 2                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 630.75  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.03  |
| 3                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 628.71  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.01  |
| 4                                  | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | 628.55  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.95  |
| 5                                  | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | 628.39  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.89  |
| 6                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | 627.24  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.83  |
| 7                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | 626.09  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.77  |
| 8                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 624.92  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.70  |
| 9                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 623.75  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.63  |
| 10                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 622.58  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.56  |
| 11                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 621.41  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.49  |
| 12                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 620.24  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.42  |
| 13                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 620.00  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.32  |
| 14                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 619.76  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.22  |
| 15                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.28 | 619.48  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 258.10  |
| 16                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.27 | 619.21  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 257.99  |
| 17                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.40 | 618.81  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.82  |
| 18                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 617.41  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.65  |
| 19                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 615.02  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.49  |
| 20                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 612.63  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.33  |
| 21                                 | 0.00   | 0.00    | 0.00     | 1.90  | 0.41 | 610.32  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.16  |
| 22                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 607.92  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.99  |
| 23                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 605.52  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.82  |
| 24                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 603.13  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.65  |
| 25                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 600.74  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.48  |
| 26                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.38 | 598.36  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.32  |
| 27                                 | 0.00   | 0.00    | 0.00     | 1.25  | 0.38 | 596.73  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.16  |
| 28                                 | 0.00   | 0.00    | 0.00     | 0.00  | 0.38 | 596.35  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.00  |
| 29                                 | 0.00   | 0.20    | 8.70     | 0.20  | 0.38 | 587.27  | 29  | 0.00   | 0.00    | 1.32     | 0.00 | 0.16 | 254.52  |
|                                    | 0.00   | 0.20    | 8.70     | 31.35 | 7.67 |         | 0.00  | 0.00   | 1.32    | 0.00     | 3.21 |      |         |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|   |        |         |          |      |      | 344.39  |   |        |         |          |      |      | 31.35   |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 344.39  | 1   | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 29.35   |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.37  | 2   | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 27.35   |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.35  | 3   | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 25.35   |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.26  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 25.34   |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.17  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 25.33   |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.09  | 6   | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 24.32   |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.01  | 7   | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 23.31   |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.92  | 8   | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 22.30   |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.83  | 9   | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 21.29   |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.74  | 10  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 20.28   |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.65  | 11  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 19.27   |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.56  | 12  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 18.26   |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.43  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 18.25   |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.30  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 18.24   |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.15  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 18.23   |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.00  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 18.22   |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.78  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 18.21   |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.56  | 18  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 17.20   |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.34  | 19  | 0.00   | 0.00    | 0.00     | 2.00 | 0.01 | 15.19   |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.12  | 20  | 0.00   | 0.00    | 0.00     | 2.00 | 0.01 | 13.18   |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 341.89  | 21  | 0.00   | 0.00    | 0.00     | 1.90 | 0.01 | 11.27   |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.67  | 22  | 0.00   | 0.00    | 0.00     | 2.00 | 0.01 | 9.26    |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.45  | 23  | 0.00   | 0.00    | 0.00     | 2.00 | 0.01 | 7.25    |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.23  | 24  | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 5.25    |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.01  | 25  | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 3.25    |
| 26                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.79  | 26  | 0.00   | 0.00    | 0.00     | 2.00 | 0.00 | 1.25    |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.57  | 27  | 0.00   | 0.00    | 0.00     | 1.25 | 0.00 | 0.00    |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.35  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 29                                      | 0.00   | 0.00    | 7.38     | 0.00 | 0.22 | 332.75  | 29  | 0.00   | 0.20    | 0.00     | 0.20 | 0.00 | 0.00    |
|   | 0.00   | 0.00    | 7.38     | 0.00 | 4.26 |         | 0.00                                      | 0.20   | 0.00    | 31.35    | 0.20 |      |         |

| OffsetAccount-Totals |        |         |          |         |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |        |         |         |
|----------------------|--------|---------|----------|---------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|--------|---------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance |         |
|                      |        |         |          |         |        | 10282.41 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |        | 7628.27 |         |
| 1                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10271.78 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.89    | 7620.38 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10261.15 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.89    | 7612.49 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.59  | 10250.56 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.86    | 7604.63 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10240.02 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.82    | 7596.81 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 10229.57 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.75    | 7589.06 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.64  | 10218.93 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.90    | 7581.16 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.60  | 10208.33 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.87    | 7573.29 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10197.79 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.82    | 7565.47 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.50  | 10187.29 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.79    | 7557.68 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.44  | 10176.85 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.74    | 7549.94 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10166.44 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.72    | 7542.22 |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.36  | 10156.08 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.68    | 7534.54 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.31  | 10145.77 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.65    | 7526.89 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.28  | 10135.49 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.63    | 7519.26 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.20  | 10125.29 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.57    | 7511.69 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.19  | 10115.10 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.56    | 7504.13 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.15  | 10104.95 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.52    | 7496.61 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10094.54 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 7.72    | 7488.89 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.60  | 10077.94 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 12.31   | 7476.58 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.53  | 10061.41 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 12.26   | 7464.32 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.51  | 10044.90 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 12.25   | 7452.07 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00    | 13.66  | 10031.24 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 10.13   | 7441.94 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00    | 18.50  | 10012.74 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 13.72   | 7428.22 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.09  | 9998.65  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 10.45   | 7417.77 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.05  | 9984.60  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00   | 10.43   | 7407.34 |
| 26                   | 0.00   | 0.00    | 0.00     | 523.00  | 14.03  | 9447.57  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 145.24  | 10.41  | 7251.69 |         |
| 27                   | 0.00   | 0.00    | 0.00     | 1164.00 | 13.23  | 8270.34  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 1164.00 | 10.15  | 6077.54 |         |
| 28                   | 0.00   | 293.56  | 293.56   | 1159.00 | 11.26  | 7100.08  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 293.56  | 0.00     | 1159.00 | 8.27   | 5203.83 |         |
| 29                   | 0.00   | 0.00    | 0.00     | 1176.87 | 10.37  | 5912.84  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 1176.87 | 7.60   | 4019.36 |         |
| 30                   | 0.00   | 0.00    | 0.00     | 1190.10 | 8.27   | 4714.47  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 1190.10 | 5.62   | 2823.64 |         |
| 31                   | 0.00   | 507.35  | 7.35     | 1190.10 | 6.70   | 4017.67  | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 7.35    | 0.00     | 1190.10 | 4.01   | 1636.88 |         |
|                      | 0.00   | 800.91  | 300.91   | 6403.07 | 361.67 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 300.91  | 0.00     | 6025.31 | 266.99 |         |         |

| OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |     |        |         |          |      |      |         |
|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|-----|--------|---------|----------|------|------|---------|
| Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                     |        |         |          |      |       | 9695.14 |  |        |         |          |      |      | 1677.29 |     |        |         |          |      |      | 389.58  |
| 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.03 | 9685.11 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1675.55 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 389.18  |
| 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.03 | 9675.08 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1673.81 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.78  |
| 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 9.99  | 9665.09 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.73 | 1672.08 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.38  |
| 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 9.94  | 9655.15 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 1670.36 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.98  |
| 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 9.85  | 9645.30 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1668.66 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.58  |
| 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.04 | 9635.26 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.74 | 1666.92 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.18  |
| 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.00 | 9625.26 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.73 | 1665.19 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.78  |
| 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 9.94  | 9615.32 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 1663.47 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.38  |
| 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 9.90  | 9605.42 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.71 | 1661.76 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.98  |
| 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.84  | 9595.58 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1660.06 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.58  |
| 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.81  | 9585.77 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1658.36 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 385.19  |
| 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.76  | 9575.01 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.69 | 1656.67 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.80  |
| 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.72  | 9566.29 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.68 | 1654.99 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.41  |
| 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.70  | 9556.59 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.68 | 1653.31 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.02  |
| 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.62  | 9546.97 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1651.65 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.63  |
| 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.61  | 9537.36 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1649.99 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.24  |
| 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.57  | 9527.79 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.66 | 1648.33 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.85  |
| 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 9.81  | 9517.98 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 1646.63 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.46  |
| 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 15.65 | 9502.33 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.71 | 1643.92 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.83  |
| 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 15.59 | 9486.74 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.70 | 1641.22 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.20  |
| 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 15.57 | 9471.17 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.69 | 1638.53 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 380.57  |
| 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 12.88 | 9458.29 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.23 | 1636.30 | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 380.05  |
| 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 17.44 | 9440.85 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.02 | 1633.28 | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.70 | 379.35  |
| 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 13.28 | 9427.57 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.30 | 1630.98 | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 378.82  |
| 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 13.25 | 9414.32 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.29 | 1628    |     |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 587.27  |                          |        |         |          |      |      | 254.52  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.67  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.26  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 586.07  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.00  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 585.47  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.74  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.87  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.48  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 584.27  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.22  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.67  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.96  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 583.07  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.70  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 582.47  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.44  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.87  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.18  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 581.27  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.92  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.67  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.66  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 580.07  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.40  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 579.48  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.14  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.90  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.89  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 578.32  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.64  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.74  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.39  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 577.16  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.14  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 576.56  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 249.88  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.95  | 575.61  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.47  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 574.67  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.06  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.94  | 573.73  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 248.65  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 572.95  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 248.31  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 1.06  | 571.89  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.46 | 247.85  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 571.08  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.50  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 570.28  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.15  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 569.48  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.80  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 568.68  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.45  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.78  | 567.90  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 246.11  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.83  | 567.07  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.36 | 245.75  |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.79  | 566.28  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 245.41  |
| 31                       | 0.00   | 0.00    | 7.35     | 0.00 | 0.81  | 558.12  | 31                       | 0.00   | 0.00    | 1.03     | 0.00 | 0.35 | 244.03  |
|                          | 0.00   | 0.00    | 7.35     | 0.00 | 21.80 |         |                          | 0.00   | 0.00    | 1.03     | 0.00 | 9.46 |         |

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

| OffsetAccount-Totals               |        |         |          |         |      |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |      |         |
|------------------------------------|--------|---------|----------|---------|------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance |
|                                    |        |         |          |         |      | 4017.67 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |      | 1636.88 |
| 1                                  | 0.00   | 0.00    | 0.00     | 1190.10 | 7.52 | 2820.05 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 3.06 | 443.72  |
| 2                                  | 0.00   | 0.00    | 0.00     | 1211.92 | 3.61 | 1604.52 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 443.15  | 0.57 | 0.00    |
| 3                                  | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 4                                  | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 5                                  | 11.16  | 0.42    | 0.42     | 0.00    | 0.00 | 11.16   | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 6                                  | 21.42  | 300.80  | 0.80     | 0.00    | 0.00 | 332.58  | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 7                                  | 21.42  | 0.80    | 0.80     | 0.00    | 0.42 | 353.58  | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 8                                  | 20.66  | 0.77    | 0.77     | 0.00    | 0.49 | 373.75  | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 9                                  | 20.25  | 217.18  | 217.18   | 0.00    | 0.24 | 393.76  | 9                                 | 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                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.26 | 414.92  | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.14 | 216.28  |
| 11                                 | 21.42  | 0.80    | 0.80     | 436.06  | 0.28 | 0.00    | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 216.13  | 0.15 | 0.00    |
| 12                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.00 | 21.42   | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 13                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.04 | 42.80   | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 14                                 | 24.93  | 0.80    | 0.80     | 0.00    | 0.16 | 67.57   | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 15                                 | 26.57  | 0.80    | 0.80     | 0.00    | 0.21 | 93.93   | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 16                                 | 38.66  | 0.80    | 0.80     | 0.00    | 0.40 | 132.19  | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 17                                 | 29.81  | 0.80    | 0.80     | 0.00    | 0.60 | 161.40  | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 18                                 | 31.27  | 0.80    | 0.80     | 0.00    | 0.74 | 191.93  | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 19                                 | 27.45  | 0.80    | 0.80     | 0.00    | 0.67 | 218.71  | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 20                                 | 32.49  | 0.80    | 0.80     | 0.00    | 0.65 | 250.55  | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 21                                 | 31.64  | 0.80    | 0.80     | 0.00    | 0.48 | 281.71  | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 22                                 | 29.82  | 0.80    | 0.80     | 0.00    | 0.77 | 310.76  | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 23                                 | 30.18  | 0.80    | 0.80     | 0.00    | 0.65 | 340.29  | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 24                                 | 40.78  | 0.80    | 0.80     | 0.00    | 0.75 | 380.32  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 25                                 | 44.23  | 0.80    | 0.80     | 0.00    | 0.84 | 423.71  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 26                                 | 44.67  | 185.88  | 0.80     | 0.00    | 1.08 | 652.38  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 27                                 | 45.12  | 0.80    | 0.80     | 0.00    | 2.62 | 694.88  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 28                                 | 45.07  | 0.80    | 0.80     | 0.00    | 3.56 | 736.39  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 29                                 | 45.09  | 0.80    | 0.80     | 0.00    | 0.66 | 780.82  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 30                                 | 45.88  | 0.80    | 0.80     | 0.00    | 1.41 | 825.29  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 794.25 721.85 236.77 4439.96 31.75 |        |         |          |         |      |         | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      |         | 0.00 216.42 0.00 1849.38 3.92   |        |         |          |         |      |         |

OffsetAccount-Consumable

OffsetAccount-Consumable

OffsetAccount-Consumable

| OffsetAccount-Consumable Totals |        |         |          |         |      |         | OffsetAccount-Consumable Downstream |         |         |          |        |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|---------|------|---------|-------------------------------------|---------|---------|----------|--------|------|---------|--|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                                 | Inflow  | TransIn | TransOut | Rel.   | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |         |      | 3459.55 |                                     |         |         |          |        |      | 1322.67 |  |        |         |          |        |      | 500.00  |
| 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 6.47 | 2262.98 | 1                                   | 0.00    | 0.00    | 0.00     | 0.00   | 2.47 | 1320.20 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.94 | 499.06  |
| 2                               | 0.00   | 0.00    | 0.00     | 655.56  | 2.90 | 1604.52 | 2                                   | 0.00    | 0.00    | 0.00     | 0.00   | 1.69 | 1318.51 | 2                                      | 0.00   | 0.00    | 0.00     | 212.41 | 0.64 | 286.01  |
| 3                               | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                   | 0.00    | 0.00    | 0.00     | 941.16 | 1.75 | 375.60  | 3                                      | 0.00   | 0.00    | 0.00     | 285.63 | 0.38 | 0.00    |
| 4                               | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                   | 0.00    | 0.00    | 0.00     | 375.09 | 0.51 | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 5                               | 11.16  | 0.00    | 0.42     | 0.00    | 0.00 | 10.74   | 5                                   | 11.16   | 0.00    | 0.42     | 0.00   | 0.00 | 10.74   | 5                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 21.42  | 135.00  | 0.80     | 0.00    | 0.00 | 166.36  | 6                                   | 21.42   | 135.00  | 0.80     | 0.00   | 0.00 | 166.36  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 7                               | 21.42  | 0.00    | 0.80     | 0.00    | 0.21 | 186.77  | 7                                   | 21.42   | 0.00    | 0.80     | 0.00   | 0.21 | 186.77  | 7                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 8                               | 20.66  | 0.00    | 0.77     | 0.00    | 0.26 | 206.40  | 8                                   | 20.66   | 0.00    | 0.77     | 0.00   | 0.26 | 206.40  | 8                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 9                               | 20.25  | 216.42  | 217.18   | 0.00    | 0.13 | 225.76  | 9                                   | 20.25   | 0.00    | 217.18   | 0.00   | 0.13 | 9.34    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 10                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.15 | 246.23  | 10                                  | 21.42   | 0.00    | 0.80     | 0.00   | 0.01 | 29.95   | 10                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 11                              | 21.42  | 0.00    | 0.80     | 266.68  | 0.17 | 0.00    | 11                                  | 21.42   | 0.00    | 0.80     | 50.55  | 0.02 | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 12                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.00 | 20.62   | 12                                  | 21.42   | 0.00    | 0.80     | 0.00   | 0.00 | 20.62   | 12                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.04 | 41.20   | 13                                  | 21.42   | 0.00    | 0.80     | 0.00   | 0.04 | 41.20   | 13                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 24.93  | 0.00    | 0.80     | 0.00    | 0.15 | 65.18   | 14                                  | 24.93   | 0.00    | 0.80     | 0.00   | 0.15 | 65.18   | 14                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 26.57  | 0.00    | 0.80     | 0.00    | 0.20 | 90.75   | 15                                  | 26.57   | 0.00    | 0.80     | 0.00   | 0.20 | 90.75   | 15                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 38.66  | 0.00    | 0.80     | 0.00    | 0.39 | 128.22  | 16                                  | 38.66   | 0.00    | 0.80     | 0.00   | 0.39 | 128.22  | 16                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 29.81  | 0.00    | 0.80     | 0.00    | 0.58 | 156.65  | 17                                  | 29.81   | 0.00    | 0.80     | 0.00   | 0.58 | 156.65  | 17                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 31.27  | 0.00    | 0.80     | 0.00    | 0.72 | 186.40  | 18                                  | 31.27   | 0.00    | 0.80     | 0.00   | 0.72 | 186.40  | 18                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 27.45  | 0.00    | 0.80     | 0.00    | 0.65 | 212.40  | 19                                  | 27.45   | 0.00    | 0.80     | 0.00   | 0.65 | 212.40  | 19                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 32.49  | 0.00    | 0.80     | 0.00    | 0.63 | 243.46  | 20                                  | 32.49   | 0.00    | 0.80     | 0.00   | 0.63 | 243.46  | 20                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 31.64  | 0.00    | 0.80     | 0.00    | 0.47 | 273.83  | 21                                  | 31.64   | 0.00    | 0.80     | 0.00   | 0.47 | 273.83  | 21                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 29.82  | 0.00    | 0.80     | 0.00    | 0.75 | 302.10  | 22                                  | 29.82   | 0.00    | 0.80     | 0.00   | 0.75 | 302.10  | 22                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 30.18  | 0.00    | 0.80     | 0.00    | 0.63 | 330.85  | 23                                  | 30.18   | 0.00    | 0.80     | 0.00   | 0.63 | 330.85  | 23                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 40.78  | 0.00    | 0.80     | 0.00    | 0.73 | 370.10  | 24                                  | 40.78   | 0.00    | 0.80     | 0.00   | 0.73 | 370.10  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 44.23  | 0.00    | 0.80     | 0.00    | 0.82 | 412.71  | 25                                  | 44.23   | 0.00    | 0.80     | 0.00   | 0.82 | 412.71  | 25                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 44.67  | 112.15  | 0.80     | 0.00    | 1.05 | 567.68  | 26                                  | 44.67   | 112.15  | 0.80     | 0.00   | 1.05 | 567.68  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 45.12  | 0.00    | 0.80     | 0.00    | 2.27 | 609.73  | 27                                  | 45.12   | 0.00    | 0.80     | 0.00   | 2.27 | 609.73  | 27                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 45.07  | 0.00    | 0.80     | 0.00    | 3.13 | 650.87  | 28                                  | 45.07</ |         |          |        |      |         |  |        |         |          |        |      |         |

| OffsetAccount-ReturnFlow |        |         |          |        |      |         | OffsetAccount-ReturnFlow |        |         |          |        |      |         |
|--------------------------|--------|---------|----------|--------|------|---------|--------------------------|--------|---------|----------|--------|------|---------|
| Totals                   |        |         |          |        |      |         | RF Transit Loss          |        |         |          |        |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                          |        |         |          |        |      | 558.12  |                          |        |         |          |        |      | 244.03  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00   | 1.05 | 557.07  | 1                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.46 | 243.57  |
| 2                        | 0.00   | 0.00    | 0.00     | 556.36 | 0.71 | 0.00    | 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    | 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    | 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    | 5                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                        | 0.00   | 165.80  | 0.00     | 0.00   | 0.00 | 166.22  | 6                        | 0.00   | 30.00   | 0.00     | 0.00   | 0.00 | 30.00   |
| 7                        | 0.00   | 0.80    | 0.00     | 0.00   | 0.21 | 166.81  | 7                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.96   |
| 8                        | 0.00   | 0.77    | 0.00     | 0.00   | 0.23 | 167.35  | 8                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.92   |
| 9                        | 0.00   | 0.76    | 0.00     | 0.00   | 0.11 | 168.00  | 9                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.90   |
| 10                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.11 | 168.69  | 10                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.88   |
| 11                       | 0.00   | 0.80    | 0.00     | 169.38 | 0.11 | 0.00    | 11                       | 0.00   | 0.00    | 0.00     | 29.86  | 0.02 | 0.00    |
| 12                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 0.80    | 12                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 1.60    | 13                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 2.39    | 14                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.18    | 15                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.97    | 16                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 4.75    | 17                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 5.53    | 18                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 6.31    | 19                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 7.09    | 20                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 7.88    | 21                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 8.66    | 22                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 9.44    | 23                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 10.22   | 24                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 11.00   | 25                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                       | 0.00   | 73.73   | 0.00     | 0.00   | 0.03 | 84.70   | 26                       | 0.00   | 13.91   | 0.00     | 0.00   | 0.00 | 13.91   |
| 27                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.35 | 85.15   | 27                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.06 | 13.85   |
| 28                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.43 | 85.52   | 28                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.07 | 13.78   |
| 29                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.07 | 86.25   | 29                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.01 | 13.77   |
| 30                       | 0.00   | 0.80    | 0.00     | 0.00   | 0.16 | 86.89   | 30                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 13.75   |
|                          | 0.00   | 258.28  | 0.00     | 725.74 | 3.77 |         |                          | 0.00   | 43.91   | 0.00     | 273.12 | 1.07 |         |

| OffsetAccount-ReturnFlow |        |         |          |        |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|--------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |        |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |        |      | 314.09  |                          |        |         |          |      |      | 0.00    |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.59 | 313.50  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                        | 0.00   | 0.00    | 0.00     | 313.10 | 0.40 | 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    | 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    | 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    | 5                        | 0.00   | 0.42    | 0.00     | 0.00 | 0.00 | 0.42    |
| 6                        | 0.00   | 135.00  | 0.00     | 0.00   | 0.00 | 135.00  | 6                        | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.22    |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.17 | 134.83  | 7                        | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 2.02    |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.19 | 134.64  | 8                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.00 | 2.79    |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.55  | 9                        | 0.00   | 0.76    | 0.00     | 0.00 | 0.00 | 3.55    |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.46  | 10                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 4.35    |
| 11                       | 0.00   | 0.00    | 0.00     | 134.37 | 0.09 | 0.00    | 11                       | 0.00   | 0.80    | 0.00     | 0.00 | 5.15 | 0.00    |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 12                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 0.80    |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 13                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.60    |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 14                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 2.39    |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 15                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.18    |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 16                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.97    |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 17                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 4.75    |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 18                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 5.53    |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 19                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 6.31    |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 20                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 7.09    |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 21                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 7.88    |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 22                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 8.66    |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 23                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 9.44    |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 24                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 10.22   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 25                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 11.00   |
| 26                       | 0.00   | 59.02   | 0.00     | 0.00   | 0.00 | 59.02   | 26                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 11.77   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.24 | 58.78   | 27                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.05 | 12.52   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.30 | 58.48   | 28                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.06 | 13.26   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.05 | 58.43   | 29                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 14.05   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00   | 0.11 | 58.32   | 30                       | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 14.82   |
|                          | 0.00   | 194.02  | 0.00     | 447.47 | 2.32 |         |                          | 0.00   | 20.35   | 0.00     | 5.15 | 0.38 |         |



| OffsetAccount-Totals |        |         |          |        |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |       |        |         |
|----------------------|--------|---------|----------|--------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|-------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance |
|                      |        |         |          |        |       | 825.29  |                                   |        |         |          |      | 0.00 |         |                                 |        |         |          |       | 0.00   |         |
| 1                    | 44.42  | 0.77    | 0.77     | 0.00   | 1.50  | 868.21  | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 1       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 2                    | 46.87  | 0.77    | 0.77     | 0.00   | 1.58  | 913.50  | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 3                    | 47.22  | 1.15    | 1.15     | 0.00   | 3.28  | 957.44  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 3       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 4                    | 47.13  | 0.77    | 0.77     | 0.00   | 3.07  | 1001.50 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 4       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 5                    | 47.00  | 0.77    | 0.77     | 0.00   | 4.94  | 1043.56 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 5       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 6                    | 47.05  | 0.77    | 0.77     | 0.00   | 5.23  | 1085.38 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 6       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 7                    | 46.49  | 0.77    | 0.77     | 0.00   | 4.86  | 1127.01 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 8                    | 47.29  | 0.77    | 0.77     | 0.00   | 5.12  | 1169.18 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 8       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 9                    | 47.39  | 0.77    | 0.77     | 0.00   | 5.39  | 1211.18 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9       | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 10                   | 46.96  | 0.77    | 0.77     | 0.00   | 6.57  | 1251.57 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 10      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 11                   | 46.25  | 0.77    | 0.77     | 0.00   | 8.31  | 1289.51 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 11      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 12                   | 46.21  | 0.77    | 0.77     | 0.00   | 6.48  | 1329.24 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 12      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 13                   | 46.81  | 0.77    | 0.77     | 0.00   | 1.92  | 1374.13 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 13      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 14                   | 46.97  | 0.77    | 0.77     | 0.00   | 5.76  | 1415.34 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 14      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 15                   | 47.08  | 0.77    | 0.77     | 0.00   | 6.07  | 1456.35 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 15      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 16                   | 47.32  | 0.77    | 0.77     | 0.00   | 6.51  | 1497.16 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 16      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.00  | 0.00   |         |
| 17                   | 47.24  | 197.19  | 197.19   | 0.00   | 5.50  | 1538.90 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 17      | 0.00                            | 196.42 | 0.00    | 0.00     | 0.00  | 196.42 |         |
| 18                   | 55.78  | 0.77    | 0.77     | 0.00   | 5.06  | 1589.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 18      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.65  | 195.77 |         |
| 19                   | 45.92  | 0.77    | 0.77     | 0.00   | 9.36  | 1626.18 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 19      | 0.00                            | 0.00   | 0.00    | 0.00     | 1.15  | 194.62 |         |
| 20                   | 46.09  | 0.77    | 0.77     | 0.00   | 7.87  | 1664.40 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 20      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.94  | 193.68 |         |
| 21                   | 46.14  | 0.77    | 0.77     | 0.00   | 10.57 | 1699.97 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 21      | 0.00                            | 0.00   | 0.00    | 0.00     | 1.23  | 192.45 |         |
| 22                   | 46.07  | 0.77    | 0.77     | 0.00   | 10.78 | 1735.26 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 22      | 0.00                            | 0.00   | 0.00    | 0.00     | 1.22  | 191.23 |         |
| 23                   | 45.90  | 0.77    | 0.77     | 0.00   | 11.05 | 1770.11 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 23      | 0.00                            | 0.00   | 0.00    | 0.00     | 1.22  | 190.01 |         |
| 24                   | 45.77  | 0.77    | 0.77     | 0.00   | 7.69  | 1808.19 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 24      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.83  | 189.18 |         |
| 25                   | 45.15  | 0.77    | 0.77     | 0.00   | 8.73  | 1844.61 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 25      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.91  | 188.27 |         |
| 26                   | 44.19  | 0.77    | 0.77     | 0.00   | 10.52 | 1878.28 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 26      | 0.00                            | 0.00   | 0.00    | 0.00     | 1.07  | 187.20 |         |
| 27                   | 38.73  | 0.77    | 0.77     | 0.00   | 9.89  | 1907.12 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 27      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.99  | 186.21 |         |
| 28                   | 34.36  | 0.77    | 0.77     | 0.00   | 9.96  | 1931.52 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 28      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.97  | 185.24 |         |
| 29                   | 36.64  | 0.77    | 0.77     | 0.00   | 10.02 | 1958.14 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 29      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.96  | 184.28 |         |
| 30                   | 35.44  | 0.77    | 0.77     | 0.00   | 10.08 | 1983.50 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 30      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.95  | 183.33 |         |
| 31                   | 38.31  | 0.77    | 0.77     | 0.00   | 10.68 | 2011.13 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 31      | 0.00                            | 0.00   | 0.00    | 0.00     | 0.99  | 182.34 |         |
| 1400.19              | 220.67 | 220.67  | 0.00     | 214.35 |       |         | 0.00                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 196.42                          | 0.00   | 0.00    | 0.00     | 14.08 |        |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |        |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|--------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 738.40  |                                     |        |         |          |      | 738.40 |         |  |        |         |          |      | 0.00 |         |
| 1                               | 44.42  | 0.00    | 0.77     | 0.00 | 1.34  | 780.71  | 1                                   | 44.42  | 0.00    | 0.77     | 0.00 | 1.34   | 780.71  | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 46.87  | 0.00    | 0.77     | 0.00 | 1.42  | 825.39  | 2                                   | 46.87  | 0.00    | 0.77     | 0.00 | 1.42   | 825.39  | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 47.22  | 0.00    | 1.15     | 0.00 | 2.96  | 868.50  | 3                                   | 47.22  | 0.00    | 1.15     | 0.00 | 2.96   | 868.50  | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 47.13  | 0.00    | 0.77     | 0.00 | 2.78  | 912.08  | 4                                   | 47.13  | 0.00    | 0.77     | 0.00 | 2.78   | 912.08  | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 47.00  | 0.00    | 0.77     | 0.00 | 4.50  | 953.81  | 5                                   | 47.00  | 0.00    | 0.77     | 0.00 | 4.50   | 953.81  | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 47.05  | 0.00    | 0.77     | 0.00 | 4.78  | 995.31  | 6                                   | 47.05  | 0.00    | 0.77     | 0.00 | 4.78   | 995.31  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 46.49  | 0.00    | 0.77     | 0.00 | 4.45  | 1036.58 | 7                                   | 46.49  | 0.00    | 0.77     | 0.00 | 4.45   | 1036.58 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 47.29  | 0.00    | 0.77     | 0.00 | 4.71  | 1078.39 | 8                                   | 47.29  | 0.00    | 0.77     | 0.00 | 4.71   | 1078.39 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 47.39  | 0.00    | 0.77     | 0.00 | 4.97  | 1120.04 | 9                                   | 47.39  | 0.00    | 0.77     | 0.00 | 4.97   | 1120.04 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 46.96  | 0.00    | 0.77     | 0.00 | 6.07  | 1160.16 | 10                                  | 46.96  | 0.00    | 0.77     | 0.00 | 6.07   | 1160.16 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 46.25  | 0.00    | 0.77     | 0.00 | 7.70  | 1197.94 | 11                                  | 46.25  | 0.00    | 0.77     | 0.00 | 7.70   | 1197.94 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 46.21  | 0.00    | 0.77     | 0.00 | 6.02  | 1237.36 | 12                                  | 46.21  | 0.00    | 0.77     | 0.00 | 6.02   | 1237.36 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 46.81  | 0.00    | 0.77     | 0.00 | 1.79  | 1281.61 | 13                                  | 46.81  | 0.00    | 0.77     | 0.00 | 1.79   | 1281.61 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 46.97  | 0.00    | 0.77     | 0.00 | 5.38  | 1322.43 | 14                                  | 46.97  | 0.00    | 0.77     | 0.00 | 5.38   | 1322.43 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 47.08  | 0.00    | 0.77     | 0.00 | 5.66  | 1363.08 | 15                                  | 47.08  | 0.00    | 0.77     | 0.00 | 5.66   | 1363.08 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 47.32  | 0.00    | 0.77     | 0.00 | 6.09  | 1403.54 | 16                                  | 47.32  | 0.00    | 0.77     | 0.00 | 6.09   | 1403.54 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 47.24  | 196.42  | 197.19   | 0.00 | 5.15  | 1444.86 | 17                                  | 47.24  | 0.00    | 197.19   | 0.00 | 5.15   | 1248.44 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 55.78  | 0.00    | 0.77     | 0.00 | 4.75  | 1495.12 | 18                                  | 55.78  | 0.00    | 0.77     | 0.00 | 4.10   | 1299.35 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 45.92  | 0.00    | 0.77     | 0.00 | 8.80  | 1531.47 | 19                                  | 45.92  | 0.00    | 0.77     | 0.00 | 7.65   | 1336.85 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 46.09  | 0.00    | 0.77     | 0.00 | 7.41  | 1569.38 | 20                                  | 46.09  | 0.00    | 0.77     | 0.00 | 6.47   | 1375.70 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 46.14  | 0.00    | 0.77     | 0.00 | 9.97  | 1604.78 | 21                                  | 46.14  | 0.00    | 0.77     | 0.00 | 8.74   | 1412.33 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 46.07  | 0.00    | 0.77     | 0.00 | 10.17 | 1639.91 | 22                                  | 46.07  | 0.00    | 0.77     | 0.00 | 8.95   | 1448.68 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 45.90  | 0.00    | 0.77     | 0.00 | 10.44 | 1674.60 | 23                                  | 45.90  | 0.00    | 0.77     | 0.00 | 9.22   | 1484.59 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 45.77  | 0.00    | 0.77     | 0.00 | 7.28  | 1712.32 | 24                                  | 45.77  | 0.00    | 0.77     | 0.00 | 6.45   | 1523.14 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 45.15  | 0.00    | 0.77     | 0.00 | 8.27  | 1748.43 | 25                                  | 45.15  | 0.00    | 0.77     | 0.00 | 7.36   | 1560.16 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 44.19  | 0.00    | 0.77     | 0.00 | 9.97  | 1781.88 | 26                                  | 44.19  | 0.00    | 0.77     | 0.00 | 8.90   | 1594.68 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 38.73  | 0.00    | 0.77     | 0.00 | 9.39  | 1810.45 | 27                                  | 38.73  | 0.00    | 0.77     | 0.00 | 8.40   | 1624.24 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 28                              | 34.36  | 0.00    | 0.77     | 0.00 | 9.46  | 1834.58 | 28                                  | 34.36  | 0.00    | 0.77     | 0.00 | 8.49   | 1649.34 | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 29                              | 36.64  | 0.00    | 0.77     | 0.00 | 9.52  | 1860.93 | 29                                  | 36.64  | 0.00    | 0.77     | 0.00 | 8.56   | 1676.65 | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 30                              | 35.44  | 0.00    | 0.77     | 0.00 | 9.58  | 188     |                                     |        |         |          |      |        |         |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow Totals |        |         |          |      |      |         | OffsetAccount-ReturnFlow RF Transit Loss |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 86.89   | 1  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.73   |
| 2                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 88.11   | 2  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.71   |
| 3                               | 0.00   | 1.15    | 0.00     | 0.00 | 0.32 | 88.94   | 3  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.66   |
| 4                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.29 | 89.42   | 4  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 13.62   |
| 5                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.44 | 89.75   | 5  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.55   |
| 6                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.45 | 90.07   | 6  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.48   |
| 7                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 90.43   | 7  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.42   |
| 8                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 90.79   | 8  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.36   |
| 9                               | 0.00   | 0.77    | 0.00     | 0.00 | 0.42 | 91.14   | 9  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.30   |
| 10                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 91.41   | 10                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.23   |
| 11                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 91.57   | 11                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 13.14   |
| 12                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 91.88   | 12                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.07   |
| 13                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.13 | 92.52   | 13                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.05   |
| 14                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 92.91   | 14                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.00   |
| 15                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 93.27   | 15                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.94   |
| 16                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.42 | 93.62   | 16                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.88   |
| 17                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 94.04   | 17                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.83   |
| 18                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.31 | 94.50   | 18                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 12.79   |
| 19                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.56 | 94.71   | 19                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.71   |
| 20                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 95.02   | 20                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.65   |
| 21                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.60 | 95.19   | 21                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.57   |
| 22                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 95.35   | 22                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.49   |
| 23                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 95.51   | 23                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.41   |
| 24                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 95.87   | 24                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.36   |
| 25                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 96.18   | 25                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.30   |
| 26                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.55 | 96.40   | 26                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 12.23   |
| 27                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 96.67   | 27                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.17   |
| 28                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 96.94   | 28                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.11   |
| 29                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 97.21   | 29                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.05   |
| 30                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 97.48   | 30                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.99   |
| 31                              | 0.00   | 0.77    | 0.00     | 0.00 | 0.52 | 97.73   | 31                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.93   |
| 0.00 24.25 0.00 0.00 13.41      |        |         |          |      |      |         | 0.00 0.00 0.00 0.00 1.82                 |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow Keesee Winter |        |         |          |      |      |         |
|--------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.32   | 1                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 14.82   |
| 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.10   | 2                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 15.56   |
| 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 57.89   | 3                                      | 0.00   | 1.15    | 0.00     | 0.00 | 0.06 | 16.30   |
| 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 57.70   | 4                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.06 | 17.39   |
| 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 57.42   | 5                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 18.10   |
| 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 57.13   | 6                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 18.78   |
| 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.87   | 7                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 19.46   |
| 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.61   | 8                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 20.14   |
| 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.35   | 9                                      | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 20.82   |
| 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 56.04   | 10                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 21.49   |
| 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 55.67   | 11                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 22.14   |
| 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 55.39   | 12                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 22.76   |
| 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.31   | 13                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 23.42   |
| 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 55.08   | 14                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 24.16   |
| 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 54.84   | 15                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 24.83   |
| 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 54.59   | 16                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 25.49   |
| 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 54.39   | 17                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 26.15   |
| 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 54.21   | 18                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 26.82   |
| 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 53.89   | 19                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 27.50   |
| 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 53.63   | 20                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.14 | 28.11   |
| 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 53.29   | 21                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 28.74   |
| 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.95   | 22                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 29.33   |
| 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.61   | 23                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 29.91   |
| 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 52.38   | 24                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.13 | 30.49   |
| 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 52.13   | 25                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 31.13   |
| 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 51.83   | 26                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 31.75   |
| 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.56   | 27                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 32.34   |
| 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.29   | 28                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 32.94   |
| 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.02   | 29                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 33.54   |
| 30                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 50.76   | 30                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 34.14   |
| 31                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 50.49   | 31                                     | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 34.73   |
| 0.00 0.00 0.00 0.00 7.83             |        |         |          |      |      |         | 0.00 24.25 0.00 0.00 3.76              |        |         |          |      |      |         |

| OffsetAccount-Totals |         |         |          |      |        |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |       |      |         |
|----------------------|---------|---------|----------|------|--------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|-------|------|---------|
| Day                  | Inflow  | TransIn | TransOut | Rel. | Evap   | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                      |         |         |          |      |        | 2011.13 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |       |      | 182.34  |
| 1                    | 32.72   | 4.55    | 4.55     | 0.00 | 10.15  | 2033.70 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.92 | 181.42  |
| 2                    | 30.70   | 0.79    | 0.79     | 0.00 | 9.68   | 2054.72 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.86 | 180.56  |
| 3                    | 28.30   | 0.79    | 0.79     | 0.00 | 10.83  | 2072.19 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.95 | 179.61  |
| 4                    | 27.22   | 0.79    | 0.79     | 0.00 | 13.27  | 2086.14 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.15 | 178.46  |
| 5                    | 24.11   | 0.79    | 0.79     | 0.00 | 13.55  | 2096.70 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.16 | 177.30  |
| 6                    | 22.10   | 0.79    | 0.79     | 0.00 | 13.82  | 2104.98 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.17 | 176.13  |
| 7                    | 21.96   | 0.79    | 0.79     | 0.00 | 18.83  | 2108.11 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.58 | 174.55  |
| 8                    | 21.35   | 0.79    | 0.79     | 0.00 | 14.42  | 2115.04 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00  | 1.19 | 173.36  |
| 9                    | 21.11   | 0.79    | 0.79     | 0.00 | 10.56  | 2125.59 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00  | 0.87 | 172.49  |
| 10                   | 21.05   | 0.79    | 0.79     | 0.00 | 11.06  | 2135.58 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.90 | 171.59  |
| 11                   | 20.98   | 0.79    | 0.79     | 0.00 | 12.26  | 2144.30 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.99 | 170.60  |
| 12                   | 20.97   | 0.79    | 0.79     | 0.00 | 12.36  | 2152.91 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.98 | 169.62  |
| 13                   | 20.97   | 0.79    | 0.79     | 0.00 | 12.43  | 2161.45 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.98 | 168.64  |
| 14                   | 20.97   | 0.79    | 0.79     | 0.00 | 18.76  | 2163.66 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.46 | 167.18  |
| 15                   | 20.97   | 0.79    | 0.79     | 0.00 | 11.02  | 2173.61 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.85 | 166.33  |
| 16                   | 20.97   | 0.79    | 0.79     | 0.00 | 1.21   | 2193.37 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.09 | 166.24  |
| 17                   | 20.97   | 159.43  | 159.43   | 0.00 | 7.16   | 2207.18 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 158.64  | 0.00     | 0.00  | 0.54 | 324.34  |
| 18                   | 20.97   | 0.79    | 0.79     | 0.00 | 6.40   | 2221.75 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.94 | 323.40  |
| 19                   | 33.47   | 0.79    | 0.79     | 0.00 | 6.83   | 2248.39 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 322.40  |
| 20                   | 38.72   | 0.79    | 0.79     | 0.00 | 7.30   | 2279.81 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.05 | 321.35  |
| 21                   | 50.01   | 0.79    | 0.79     | 0.00 | 5.74   | 2324.08 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.81 | 320.54  |
| 22                   | 50.28   | 0.79    | 0.79     | 0.00 | 9.55   | 2364.81 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.32 | 319.22  |
| 23                   | 49.89   | 0.79    | 0.79     | 0.00 | 10.53  | 2404.17 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.42 | 317.80  |
| 24                   | 48.82   | 0.79    | 0.79     | 0.00 | 12.34  | 2440.65 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.63 | 316.17  |
| 25                   | 48.83   | 0.79    | 0.79     | 0.00 | 7.75   | 2481.73 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 315.17  |
| 26                   | 49.05   | 0.79    | 0.79     | 0.00 | 7.87   | 2522.91 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.00 | 314.17  |
| 27                   | 49.86   | 0.79    | 0.79     | 0.00 | 8.42   | 2564.35 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.05 | 313.12  |
| 28                   | 65.46   | 0.79    | 0.79     | 0.00 | 4.92   | 2624.89 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00  | 0.60 | 312.52  |
| 29                   | 49.14   | 0.79    | 0.79     | 0.00 | 14.10  | 2659.93 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00  | 1.68 | 310.84  |
| 30                   | 49.18   | 19.32   | 19.32    | 0.00 | 2.75   | 2706.36 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 18.53   | 0.00     | 0.00  | 0.32 | 329.05  |
|                      | 1001.10 | 204.63  | 204.63   | 0.00 | 305.87 |         |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 177.17 | 0.00    | 0.00     | 30.46 |      |         |

OffsetAccount-Consumable

OffsetAccount-Consumable

OffsetAccount-Consumable

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 1913.40 |                                     |        |         |          |      |       | 1731.06 |  |        |         |          |      |      | 0.00    |
| 1                               | 32.72  | 0.00    | 4.55     | 0.00 | 9.66  | 1931.91 | 1                                   | 32.72  | 0.00    | 4.55     | 0.00 | 8.74  | 1750.49 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 30.70  | 0.00    | 0.79     | 0.00 | 9.19  | 1952.63 | 2                                   | 30.70  | 0.00    | 0.79     | 0.00 | 8.33  | 1772.07 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 28.30  | 0.00    | 0.79     | 0.00 | 10.30 | 1969.84 | 3                                   | 28.30  | 0.00    | 0.79     | 0.00 | 9.35  | 1790.23 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 27.22  | 0.00    | 0.79     | 0.00 | 12.61 | 1983.66 | 4                                   | 27.22  | 0.00    | 0.79     | 0.00 | 11.46 | 1805.20 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 24.11  | 0.00    | 0.79     | 0.00 | 12.88 | 1994.10 | 5                                   | 24.11  | 0.00    | 0.79     | 0.00 | 11.72 | 1816.80 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 22.10  | 0.00    | 0.79     | 0.00 | 13.14 | 2002.27 | 6                                   | 22.10  | 0.00    | 0.79     | 0.00 | 11.97 | 1826.14 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 21.96  | 0.00    | 0.79     | 0.00 | 17.91 | 2005.53 | 7                                   | 21.96  | 0.00    | 0.79     | 0.00 | 16.33 | 1830.98 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 21.35  | 0.00    | 0.79     | 0.00 | 13.72 | 2012.37 | 8                                   | 21.35  | 0.00    | 0.79     | 0.00 | 12.53 | 1839.01 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 21.11  | 0.00    | 0.79     | 0.00 | 10.04 | 2022.65 | 9                                   | 21.11  | 0.00    | 0.79     | 0.00 | 9.17  | 1850.16 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 21.05  | 0.00    | 0.79     | 0.00 | 10.52 | 2032.39 | 10                                  | 21.05  | 0.00    | 0.79     | 0.00 | 9.62  | 1860.80 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 20.98  | 0.00    | 0.79     | 0.00 | 11.67 | 2040.91 | 11                                  | 20.98  | 0.00    | 0.79     | 0.00 | 10.68 | 1870.31 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 20.97  | 0.00    | 0.79     | 0.00 | 11.77 | 2049.32 | 12                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.79 | 1879.70 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 20.97  | 0.00    | 0.79     | 0.00 | 11.84 | 2057.66 | 13                                  | 20.97  | 0.00    | 0.79     | 0.00 | 10.86 | 1889.02 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 20.97  | 0.00    | 0.79     | 0.00 | 17.85 | 2059.99 | 14                                  | 20.97  | 0.00    | 0.79     | 0.00 | 16.39 | 1892.81 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 20.97  | 0.00    | 0.79     | 0.00 | 10.48 | 2069.69 | 15                                  | 20.97  | 0.00    | 0.79     | 0.00 | 9.63  | 1903.36 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 20.97  | 0.00    | 0.79     | 0.00 | 1.14  | 2088.73 | 16                                  | 20.97  | 0.00    | 0.79     | 0.00 | 1.05  | 1922.49 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 20.97  | 158.64  | 159.43   | 0.00 | 6.81  | 2102.10 | 17                                  | 20.97  | 0.00    | 159.43   | 0.00 | 6.27  | 1777.76 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 20.97  | 0.00    | 0.79     | 0.00 | 6.10  | 2116.18 | 18                                  | 20.97  | 0.00    | 0.79     | 0.00 | 5.16  | 1792.78 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 33.47  | 0.00    | 0.79     | 0.00 | 6.51  | 2142.35 | 19                                  | 33.47  | 0.00    | 0.79     | 0.00 | 5.51  | 1819.95 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 38.72  | 0.00    | 0.79     | 0.00 | 6.96  | 2173.32 | 20                                  | 38.72  | 0.00    | 0.79     | 0.00 | 5.91  | 1851.97 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 50.01  | 0.00    | 0.79     | 0.00 | 5.47  | 2217.07 | 21                                  | 50.01  | 0.00    | 0.79     | 0.00 | 4.66  | 1896.53 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 50.28  | 0.00    | 0.79     | 0.00 | 9.11  | 2257.45 | 22                                  | 50.28  | 0.00    | 0.79     | 0.00 | 7.79  | 1938.23 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 49.89  | 0.00    | 0.79     | 0.00 | 10.05 | 2296.50 | 23                                  | 49.89  | 0.00    | 0.79     | 0.00 | 8.63  | 1978.70 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 48.82  | 0.00    | 0.79     | 0.00 | 11.79 | 2332.74 | 24                                  | 48.82  | 0.00    | 0.79     | 0.00 | 10.16 | 2016.57 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 48.83  | 0.00    | 0.79     | 0.00 | 7.41  | 2373.37 | 25                                  | 48.83  | 0.00    | 0.79     | 0.00 | 6.41  | 2058.20 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 49.05  | 0.00    | 0.79     | 0.00 | 7.53  | 2414.10 | 26                                  | 49.05  | 0.00    | 0.79     | 0.00 | 6.53  | 2099.93 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 49.86  | 0.00    | 0.79     | 0.00 | 8.06  | 2455.11 |                                     |        |         |          |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       | OffsetAccount-ReturnFlow |     |        |         |          |      |       |         |
|--------------------------|--------|---------|----------|------|-------|--------------------------|-----|--------|---------|----------|------|-------|---------|
| Totals                   |        |         |          |      |       | RF Transit Loss          |     |        |         |          |      |       |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance                  | Day | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                          |        |         |          |      |       | 97.73                    |     |        |         |          |      |       | 11.93   |
| 1                        | 0.00   | 4.55    | 0.00     | 0.00 | 0.49  | 101.79                   | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.87   |
| 2                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.49  | 102.09                   | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.81   |
| 3                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.53  | 102.35                   | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.75   |
| 4                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.66  | 102.48                   | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08  | 11.67   |
| 5                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.67  | 102.60                   | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08  | 11.59   |
| 6                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.68  | 102.71                   | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08  | 11.51   |
| 7                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.92  | 102.58                   | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10  | 11.41   |
| 8                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.70  | 102.67                   | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08  | 11.33   |
| 9                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.52  | 102.94                   | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.27   |
| 10                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.19                   | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.21   |
| 11                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.39                   | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.15   |
| 12                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.59                   | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.09   |
| 13                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.79                   | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 11.03   |
| 14                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.91  | 103.67                   | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10  | 10.93   |
| 15                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.92                   | 15  | 0.00   | 0.00    | 0.00     | 0.00 | -0.06 | 10.87   |
| 16                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.07  | 104.64                   | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01  | 10.86   |
| 17                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.35  | 105.08                   | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04  | 10.82   |
| 18                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.30  | 105.57                   | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.79   |
| 19                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.32  | 106.04                   | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.76   |
| 20                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 106.49                   | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.73   |
| 21                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.27  | 107.01                   | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.70   |
| 22                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.44  | 107.36                   | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04  | 10.66   |
| 23                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.48  | 107.67                   | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05  | 10.61   |
| 24                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.55  | 107.91                   | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05  | 10.56   |
| 25                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.36                   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.53   |
| 26                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.81                   | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.50   |
| 27                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.36  | 109.24                   | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03  | 10.47   |
| 28                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.21  | 109.82                   | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02  | 10.45   |
| 29                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.60  | 110.01                   | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06  | 10.39   |
| 30                       | 0.00   | 0.79    | 18.53    | 0.00 | 0.12  | 92.15                    | 30  | 0.00   | 0.00    | 2.32     | 0.00 | 0.01  | 8.06    |
|                          | 0.00   | 27.46   | 18.53    | 0.00 | 14.51 |                          |     | 0.00   | 0.00    | 2.32     | 0.00 | 1.55  |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      | OffsetAccount-ReturnFlow |     |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|--------------------------|-----|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      | Keesee Winter            |     |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance                  | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 50.49                    |     |        |         |          |      |      | 35.31   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 50.24                    | 1   | 0.00   | 4.55    | 0.00     | 0.00 | 0.18 | 39.68   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 50.00                    | 2   | 0.00   | 0.79    | 0.00     | 0.00 | 0.19 | 40.28   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 49.74                    | 3   | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 40.86   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.42                    | 4   | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 41.39   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.10                    | 5   | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 41.91   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 48.78                    | 6   | 0.00   | 0.79    | 0.00     | 0.00 | 0.28 | 42.42   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 48.34                    | 7   | 0.00   | 0.79    | 0.00     | 0.00 | 0.38 | 42.83   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 48.01                    | 8   | 0.00   | 0.79    | 0.00     | 0.00 | 0.29 | 43.33   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 47.77                    | 9   | 0.00   | 0.79    | 0.00     | 0.00 | 0.22 | 43.90   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 47.52                    | 10  | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 44.46   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 47.25                    | 11  | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 44.99   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.98                    | 12  | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 45.52   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.71                    | 13  | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 46.05   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 46.30                    | 14  | 0.00   | 0.79    | 0.00     | 0.00 | 0.40 | 46.44   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 46.06                    | 15  | 0.00   | 0.79    | 0.00     | 0.00 | 0.24 | 46.99   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 46.03                    | 16  | 0.00   | 0.79    | 0.00     | 0.00 | 0.03 | 47.75   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.88                    | 17  | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 48.38   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 45.75                    | 18  | 0.00   | 0.79    | 0.00     | 0.00 | 0.14 | 49.03   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 45.61                    | 19  | 0.00   | 0.79    | 0.00     | 0.00 | 0.15 | 49.67   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.46                    | 20  | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 50.30   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 45.35                    | 21  | 0.00   | 0.79    | 0.00     | 0.00 | 0.13 | 50.96   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 45.16                    | 22  | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 51.54   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 44.96                    | 23  | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 52.10   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 44.73                    | 24  | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 52.62   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.59                    | 25  | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.24   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.45                    | 26  | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.86   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 44.30                    | 27  | 0.00   | 0.79    | 0.00     | 0.00 | 0.18 | 54.47   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 44.21                    | 28  | 0.00   | 0.79    | 0.00     | 0.00 | 0.10 | 55.16   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 43.97                    | 29  | 0.00   | 0.79    | 0.00     | 0.00 | 0.30 | 55.65   |
| 30                       | 0.00   | 0.00    | 16.21    | 0.00 | 0.05 | 27.71                    | 30  | 0.00   | 0.79    | 0.00     | 0.00 | 0.06 | 56.38   |
|                          | 0.00   | 0.00    | 16.21    | 0.00 | 6.57 |                          |     | 0.00   | 27.46   | 0.00     | 0.00 | 6.39 |         |

| OffsetAccount-Totals             |        |         |          |      |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |      |         |
|----------------------------------|--------|---------|----------|------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|------|---------|
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 2706.36 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |      | 329.05  |
| 1                                | 50.37  | 7.16    | 7.16     | 0.00 | 8.81  | 2747.92 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 327.98  |
| 2                                | 51.57  | 0.77    | 0.77     | 0.00 | 14.98 | 2784.51 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 326.19  |
| 3                                | 50.54  | 0.77    | 0.77     | 0.00 | 14.62 | 2820.43 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 324.47  |
| 4                                | 49.82  | 0.77    | 0.77     | 0.00 | 14.78 | 2855.47 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 322.77  |
| 5                                | 49.99  | 0.77    | 0.77     | 0.00 | 14.93 | 2890.53 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.69 | 321.08  |
| 6                                | 49.99  | 0.77    | 0.77     | 0.00 | 9.74  | 2930.78 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.08 | 320.00  |
| 7                                | 50.00  | 0.77    | 0.77     | 0.00 | 14.20 | 2966.58 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.55 | 318.45  |
| 8                                | 50.13  | 0.77    | 0.77     | 0.00 | 15.82 | 3000.89 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 316.75  |
| 9                                | 44.03  | 0.77    | 0.77     | 0.00 | 16.97 | 3027.95 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 314.96  |
| 10                               | 36.91  | 0.77    | 0.77     | 0.00 | 17.09 | 3047.77 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 313.18  |
| 11                               | 35.77  | 0.77    | 0.77     | 0.00 | 17.18 | 3066.36 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.76 | 311.42  |
| 12                               | 34.14  | 0.77    | 0.77     | 0.00 | 20.33 | 3080.17 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.06 | 309.36  |
| 13                               | 40.48  | 0.77    | 0.77     | 0.00 | 19.67 | 3100.98 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 307.38  |
| 14                               | 38.62  | 0.77    | 0.77     | 0.00 | 17.90 | 3121.70 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.77 | 305.61  |
| 15                               | 49.69  | 0.77    | 0.77     | 0.00 | 19.58 | 3151.81 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.92 | 303.69  |
| 16                               | 39.58  | 0.77    | 0.77     | 0.00 | 10.15 | 3181.24 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 302.71  |
| 17                               | 40.91  | 0.77    | 0.77     | 0.00 | 10.23 | 3211.92 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 301.74  |
| 18                               | 39.95  | 0.77    | 0.77     | 0.00 | 10.36 | 3241.51 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 300.77  |
| 19                               | 62.88  | 1.28    | 1.28     | 0.00 | 20.43 | 3283.96 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.90 | 298.87  |
| 20                               | 57.62  | 0.99    | 0.99     | 0.00 | 19.57 | 3322.01 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 297.09  |
| 21                               | 52.01  | 0.77    | 0.77     | 0.00 | 16.89 | 3357.13 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 295.58  |
| 22                               | 50.56  | 0.77    | 0.77     | 0.00 | 15.86 | 3391.83 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.40 | 294.18  |
| 23                               | 50.76  | 0.77    | 0.77     | 0.00 | 5.71  | 3436.88 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 293.69  |
| 24                               | 36.57  | 0.26    | 0.26     | 0.00 | 6.32  | 3467.13 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 293.15  |
| 25                               | 87.29  | 0.00    | 0.00     | 0.00 | 6.41  | 3548.01 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 292.61  |
| 26                               | 87.65  | 185.04  | 0.00     | 0.00 | 14.87 | 3805.82 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 291.38  |
| 27                               | 51.54  | 0.77    | 0.77     | 0.00 | 16.12 | 3841.24 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 290.15  |
| 28                               | 51.86  | 0.77    | 0.77     | 0.00 | 14.93 | 3878.17 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.13 | 289.02  |
| 29                               | 30.84  | 0.77    | 0.77     | 0.00 | 14.17 | 3894.84 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.06 | 287.96  |
| 30                               | 47.74  | 0.77    | 0.77     | 0.00 | 17.53 | 3925.05 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.30 | 286.66  |
| 31                               | 51.93  | 18.09   | 18.09    | 0.00 | 18.13 | 3958.85 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 7.50    | 0.00     | 0.00 | 1.32 | 292.84  |
| 1521.74 231.30 46.26 0.00 454.28 |        |         |          |      |       |         | 0.00 0.00 0.00 0.00               |        |         |          |      |      |         | 0.00 7.50 0.00 0.00 43.71       |        |         |          |      |      |         |

| OffsetAccount-Consumable Totals |        |         |          |      |         |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|---------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap    | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |         | 2614.21 |                                     |        |         |          |      |       | 2285.16 |  |        |         |          |      |      | 0.00    |
| 1                               | 50.37  | 0.00    | 7.16     | 0.00 | 8.51    | 2648.91 | 1                                   | 50.37  | 0.00    | 7.16     | 0.00 | 7.44  | 2320.93 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 51.57  | 0.00    | 0.77     | 0.00 | 14.44   | 2685.27 | 2                                   | 51.57  | 0.00    | 0.77     | 0.00 | 12.65 | 2359.08 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 50.54  | 0.00    | 0.77     | 0.00 | 14.10   | 2720.94 | 3                                   | 50.54  | 0.00    | 0.77     | 0.00 | 12.38 | 2396.47 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 49.82  | 0.00    | 0.77     | 0.00 | 14.26   | 2755.73 | 4                                   | 49.82  | 0.00    | 0.77     | 0.00 | 12.56 | 2432.96 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 49.99  | 0.00    | 0.77     | 0.00 | 14.41   | 2790.54 | 5                                   | 49.99  | 0.00    | 0.77     | 0.00 | 12.72 | 2469.46 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 49.99  | 0.00    | 0.77     | 0.00 | 9.40    | 2830.36 | 6                                   | 49.99  | 0.00    | 0.77     | 0.00 | 8.32  | 2510.36 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 50.00  | 0.00    | 0.77     | 0.00 | 13.71   | 2865.88 | 7                                   | 50.00  | 0.00    | 0.77     | 0.00 | 12.16 | 2547.43 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 50.13  | 0.00    | 0.77     | 0.00 | 15.29   | 2899.95 | 8                                   | 50.13  | 0.00    | 0.77     | 0.00 | 13.59 | 2583.20 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 44.03  | 0.00    | 0.77     | 0.00 | 16.40   | 2926.81 | 9                                   | 44.03  | 0.00    | 0.77     | 0.00 | 14.61 | 2611.85 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 36.91  | 0.00    | 0.77     | 0.00 | 16.52   | 2946.43 | 10                                  | 36.91  | 0.00    | 0.77     | 0.00 | 14.74 | 2633.25 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 35.77  | 0.00    | 0.77     | 0.00 | 16.61   | 2964.82 | 11                                  | 35.77  | 0.00    | 0.77     | 0.00 | 14.85 | 2653.40 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 34.14  | 0.00    | 0.77     | 0.00 | 19.66   | 2978.53 | 12                                  | 34.14  | 0.00    | 0.77     | 0.00 | 17.60 | 2669.17 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 40.48  | 0.00    | 0.77     | 0.00 | 19.02   | 2999.22 | 13                                  | 40.48  | 0.00    | 0.77     | 0.00 | 17.04 | 2691.84 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 38.62  | 0.00    | 0.77     | 0.00 | 17.32   | 3019.75 | 14                                  | 38.62  | 0.00    | 0.77     | 0.00 | 15.55 | 2714.14 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 49.69  | 0.00    | 0.77     | 0.00 | 18.94   | 3049.73 | 15                                  | 49.69  | 0.00    | 0.77     | 0.00 | 17.02 | 2746.04 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 39.58  | 0.00    | 0.77     | 0.00 | 9.83    | 3078.71 | 16                                  | 39.58  | 0.00    | 0.77     | 0.00 | 8.85  | 2776.00 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 40.91  | 0.00    | 0.77     | 0.00 | 9.91    | 3108.94 | 17                                  | 40.91  | 0.00    | 0.77     | 0.00 | 8.94  | 2807.20 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 39.95  | 0.00    | 0.77     | 0.00 | 10.03   | 3138.09 | 18                                  | 39.95  | 0.00    | 0.77     | 0.00 | 9.06  | 2837.32 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 62.88  | 0.00    | 1.28     | 0.00 | 19.77   | 3179.92 | 19                                  | 62.88  | 0.00    | 1.28     | 0.00 | 17.87 | 2881.05 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 57.62  | 0.00    | 0.99     | 0.00 | 18.95   | 3217.60 | 20                                  | 57.62  | 0.00    | 0.99     | 0.00 | 17.17 | 2920.51 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 52.01  | 0.00    | 0.77     | 0.00 | 16.35   | 3252.49 | 21                                  | 52.01  | 0.00    | 0.77     | 0.00 | 14.84 | 2956.91 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 50.56  | 0.00    | 0.77     | 0.00 | 15.37   | 3286.91 | 22                                  | 50.56  | 0.00    | 0.77     | 0.00 | 13.97 | 2992.73 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 50.76  | 0.00    | 0.77     | 0.00 | 5.54    | 3331.36 | 23                                  | 50.76  | 0.00    | 0.77     | 0.00 | 5.05  | 3037.67 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 36.57  | 0.00    | 0.26     | 0.00 | 6.12    | 3361.55 | 24                                  | 36.57  | 0.00    | 0.26     | 0.00 | 5.58  | 3068.40 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 87.29  | 0.00    | 0.00     | 0.00 | 6.21    | 3442.63 | 25                                  | 87.29  | 0.00    | 0.00     | 0.00 | 5.67  | 3150.02 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 87.65  | 111.40  | 0.00     | 0.00 | 14.43   | 3627.25 | 26                                  | 87.65  | 111.40  | 0.00     | 0.00 | 13.20 | 3335.87 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 51.54  | 0.00    | 0.77     | 0.00 | 15.36</ |         |                                     |        |         |          |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |      |       | OffsetAccount-ReturnFlow<br>RF Transit Loss |     |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|-------|---|-----|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap  | Balance                                     | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                  | 0.00   | 7.16    | 0.00     | 0.00 | 0.30  | 92.15                                       | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 8.06    |
| 2                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 99.01                                       | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 8.03    |
| 3                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.24                                       | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.99    |
| 4                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.49                                       | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.95    |
| 5                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.74                                       | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.91    |
| 6                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34  | 99.99                                       | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.87    |
| 7                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 100.42                                      | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.84    |
| 8                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.53  | 100.70                                      | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.80    |
| 9                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 100.94                                      | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.76    |
| 10                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.14                                      | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.72    |
| 11                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.34                                      | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.68    |
| 12                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.67  | 101.54                                      | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.64    |
| 13                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 101.64                                      | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.59    |
| 14                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.58  | 101.76                                      | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.54    |
| 15                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.64  | 101.95                                      | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.50    |
| 16                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.08                                      | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.45    |
| 17                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.53                                      | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.43    |
| 18                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.33  | 102.98                                      | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.41    |
| 19                                 | 0.00   | 1.28    | 0.00     | 0.00 | 0.66  | 103.42                                      | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.39    |
| 20                                 | 0.00   | 0.99    | 0.00     | 0.00 | 0.62  | 104.04                                      | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.34    |
| 21                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 104.41                                      | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.30    |
| 22                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 104.64                                      | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.26    |
| 23                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.17  | 104.92                                      | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.23    |
| 24                                 | 0.00   | 0.26    | 0.00     | 0.00 | 0.20  | 105.52                                      | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.22    |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 105.58                                      | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.21    |
| 26                                 | 0.00   | 73.63   | 0.00     | 0.00 | 0.44  | 105.38                                      | 26  | 0.00   | 15.32   | 0.00     | 0.00 | 0.01 | 7.20    |
| 27                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.76  | 178.57                                      | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 22.48   |
| 28                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.70  | 178.58                                      | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 22.38   |
| 29                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 178.65                                      | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 22.29   |
| 30                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.81  | 178.77                                      | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 22.21   |
| 31                                 | 0.00   | 10.59   | 7.50     | 0.00 | 0.83  | 178.73                                      | 31  | 0.00   | 0.00    | 0.98     | 0.00 | 0.10 | 22.11   |
|                                    | 0.00   | 112.39  | 7.50     | 0.00 | 16.05 | 180.99                                      |     | 0.00   | 15.32   | 0.98     | 0.00 | 1.36 | 21.03   |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      | OffsetAccount-ReturnFlow<br>Keesee Winter |     |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---|-----|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance                                   | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 27.71                                     | 1   | 0.00   | 7.16    | 0.00     | 0.00 | 0.18 | 56.38   |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 27.62                                     | 2   | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 63.36   |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.47                                     | 3   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 63.78   |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.33                                     | 4   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.21   |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.19                                     | 5   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.64   |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 27.05                                     | 6   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 65.07   |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 26.96                                     | 7   | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 65.62   |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 26.83                                     | 8   | 0.00   | 0.77    | 0.00     | 0.00 | 0.32 | 66.07   |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 26.69                                     | 9   | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 66.49   |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.54                                     | 10  | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 66.88   |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.39                                     | 11  | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.27   |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.24                                     | 12  | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.66   |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 26.07                                     | 13  | 0.00   | 0.77    | 0.00     | 0.00 | 0.45 | 67.98   |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 25.90                                     | 14  | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 68.32   |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.75                                     | 15  | 0.00   | 0.77    | 0.00     | 0.00 | 0.39 | 68.70   |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.59                                     | 16  | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 69.04   |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.51                                     | 17  | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 69.59   |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.43                                     | 18  | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 70.14   |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.35                                     | 19  | 0.00   | 0.77    | 0.00     | 0.00 | 0.23 | 70.68   |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.19                                     | 20  | 0.00   | 1.28    | 0.00     | 0.00 | 0.45 | 71.51   |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.04                                     | 21  | 0.00   | 0.99    | 0.00     | 0.00 | 0.43 | 72.07   |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 24.91                                     | 22  | 0.00   | 0.77    | 0.00     | 0.00 | 0.37 | 72.47   |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 24.79                                     | 23  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 72.90   |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 24.75                                     | 24  | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 73.55   |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 24.70                                     | 25  | 0.00   | 0.26    | 0.00     | 0.00 | 0.14 | 73.67   |
| 26                                      | 0.00   | 58.32   | 0.00     | 0.00 | 0.05 | 24.65                                     | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 73.53   |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 82.87                                     | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 73.22   |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 82.52                                     | 28  | 0.00   | 0.77    | 0.00     | 0.00 | 0.31 | 73.68   |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 82.20                                     | 29  | 0.00   | 0.77    | 0.00     | 0.00 | 0.29 | 74.16   |
| 30                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 81.90                                     | 30  | 0.00   | 0.77    | 0.00     | 0.00 | 0.27 | 74.66   |
| 31                                      | 0.00   | 0.00    | 6.52     | 0.00 | 0.37 | 81.53                                     | 31  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 75.09   |
|   | 0.00   | 58.32   | 6.52     | 0.00 | 4.88 | 74.63                                     |     | 0.00   | 10.59   | 0.00     | 0.00 | 0.35 | 85.33   |



| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 180.99  |                          |        |         |          |      |      | 21.03   |
| 1                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.83  | 180.87  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.93   |
| 2                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.95  | 180.63  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 20.82   |
| 3                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.61  | 180.73  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 20.75   |
| 4                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.86  | 180.58  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.65   |
| 5                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.69  | 180.60  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 20.57   |
| 6                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.82  | 180.49  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.48   |
| 7                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.82  | 180.38  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.39   |
| 8                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.80  | 180.29  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.30   |
| 9                        | 0.00   | 1.49    | 0.00     | 0.00 | 0.85  | 180.93  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.20   |
| 10                       | 0.00   | 1.49    | 0.00     | 0.00 | 1.11  | 181.31  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 20.08   |
| 11                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.36  | 182.44  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 20.04   |
| 12                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.56  | 183.37  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 19.98   |
| 13                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.64  | 183.44  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.91   |
| 14                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.65  | 183.50  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.84   |
| 15                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.65  | 183.11  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.77   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.68  | 182.43  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.70   |
| 17                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.83  | 182.31  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 19.61   |
| 18                       | 0.00   | 0.71    | 0.00     | 0.00 | 1.22  | 181.80  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 19.48   |
| 19                       | 0.00   | 0.29    | 0.00     | 0.00 | 0.10  | 181.99  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 19.47   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 181.59  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.43   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 181.24  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.39   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 180.89  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.35   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.37  | 180.52  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.31   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 180.05  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 19.26   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 179.64  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.22   |
| 26                       | 0.00   | 265.98  | 0.00     | 0.00 | 0.50  | 445.12  | 26                       | 0.00   | 50.70   | 0.00     | 0.00 | 0.05 | 69.87   |
| 27                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.94  | 444.89  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.72   |
| 28                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.96  | 444.64  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.57   |
| 29                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.96  | 444.39  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.42   |
| 30                       | 0.00   | 0.71    | 0.00     | 0.00 | 1.04  | 444.06  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 69.26   |
| 31                       | 0.00   | 10.09   | 6.61     | 0.00 | 0.96  | 446.58  | 31                       | 0.00   | 0.00    | 0.85     | 0.00 | 0.15 | 68.26   |
|                          | 0.00   | 293.94  | 6.61     | 0.00 | 21.74 |         |                          | 0.00   | 50.70   | 0.85     | 0.00 | 2.62 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 74.63   |                          |        |         |          |      |      | 85.33   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 74.29   | 1                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 85.65   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 73.90   | 2                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.45 | 85.91   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 73.65   | 3                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.29 | 86.33   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 73.30   | 4                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.41 | 86.63   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 73.02   | 5                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 87.01   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.69   | 6                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.32   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.36   | 7                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.63   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 72.04   | 8                        | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 87.95   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 71.70   | 9                        | 0.00   | 1.49    | 0.00     | 0.00 | 0.41 | 89.03   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 71.26   | 10                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.55 | 89.97   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 71.12   | 11                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.18 | 91.28   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 70.90   | 12                       | 0.00   | 1.49    | 0.00     | 0.00 | 0.28 | 92.49   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.65   | 13                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.32 | 92.88   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.40   | 14                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 93.26   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.15   | 15                       | 0.00   | 0.26    | 0.00     | 0.00 | 0.33 | 93.19   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 69.89   | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 92.84   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 69.57   | 17                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.42 | 93.13   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47 | 69.10   | 18                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.62 | 93.22   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 69.06   | 19                       | 0.00   | 0.29    | 0.00     | 0.00 | 0.05 | 93.46   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 68.91   | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 93.25   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.78   | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 93.07   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.65   | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 92.89   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 68.51   | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 92.70   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 68.33   | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 92.46   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 68.17   | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 92.25   |
| 26                       | 0.00   | 215.28  | 0.00     | 0.00 | 0.19 | 283.26  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 91.99   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 282.66  | 27                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.19 | 92.51   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 282.05  | 28                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.02   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 281.44  | 29                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.53   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.66 | 280.78  | 30                       | 0.00   | 0.71    | 0.00     | 0.00 | 0.22 | 94.02   |
| 31                       | 0.00   | 0.00    | 5.76     | 0.00 | 0.61 | 274.41  | 31                       | 0.00   | 10.09   | 0.00     | 0.00 | 0.20 | 103.91  |
|                          | 0.00   | 215.28  | 5.76     | 0.00 | 9.74 |         |                          | 0.00   | 27.96   | 0.00     | 0.00 | 9.38 |         |



| OffsetAccount-Totals            |        |         |          |        |       |         | OffsetAccount-Consumable Upstream   |        |         |          |      |       |         | OffsetAccount-Consumable Kansas        |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|--------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |        |       | 6174.72 |                                     |        |         |          |      |       | 0.00    |  |        |         |          |      |      | 270.38  |
| 1                               | 47.07  | 0.63    | 0.63     | 0.00   | 16.89 | 6204.90 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.74 | 269.64  |
| 2                               | 42.43  | 0.63    | 0.63     | 0.00   | 18.52 | 6228.81 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.80 | 268.84  |
| 3                               | 42.32  | 0.63    | 0.63     | 0.00   | 11.67 | 6259.46 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 268.34  |
| 4                               | 42.07  | 0.63    | 0.63     | 0.00   | 11.75 | 6289.78 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 267.84  |
| 5                               | 40.28  | 0.63    | 0.63     | 0.00   | 11.47 | 6318.59 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 267.35  |
| 6                               | 36.63  | 0.63    | 0.63     | 0.00   | 11.56 | 6343.66 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 266.86  |
| 7                               | 33.21  | 0.63    | 0.63     | 0.00   | 24.24 | 6352.63 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.02 | 265.84  |
| 8                               | 31.34  | 0.63    | 0.63     | 0.00   | 18.15 | 6365.82 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.76 | 265.08  |
| 9                               | 29.77  | 0.63    | 0.63     | 0.00   | 19.24 | 6376.35 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.80 | 264.28  |
| 10                              | 28.39  | 0.63    | 0.63     | 0.00   | 15.50 | 6389.24 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.64 | 263.64  |
| 11                              | 28.04  | 0.63    | 0.63     | 0.00   | 15.55 | 6401.73 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.64 | 263.00  |
| 12                              | 28.04  | 0.63    | 0.63     | 0.00   | 15.96 | 6413.81 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.66 | 262.34  |
| 13                              | 28.05  | 0.63    | 0.63     | 0.00   | 17.37 | 6424.49 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 261.63  |
| 14                              | 28.04  | 0.63    | 0.63     | 0.00   | 14.69 | 6437.84 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 261.03  |
| 15                              | 28.04  | 0.63    | 0.63     | 0.00   | 14.83 | 6451.05 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 260.43  |
| 16                              | 21.66  | 0.63    | 0.63     | 0.00   | 12.87 | 6459.84 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 259.91  |
| 17                              | 20.76  | 0.63    | 0.63     | 0.00   | 16.96 | 6463.64 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.68 | 259.23  |
| 18                              | 20.14  | 0.63    | 0.63     | 0.00   | 17.16 | 6466.62 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.69 | 258.54  |
| 19                              | 30.61  | 0.63    | 0.63     | 0.00   | 17.31 | 6479.92 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.69 | 257.85  |
| 20                              | 19.00  | 0.63    | 0.63     | 0.00   | 26.41 | 6472.51 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.05 | 256.80  |
| 21                              | 18.95  | 0.63    | 0.63     | 0.00   | 10.12 | 6481.34 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 256.40  |
| 22                              | 18.23  | 0.63    | 0.63     | 0.00   | 4.15  | 6495.42 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.24  |
| 23                              | 18.35  | 0.63    | 0.63     | 0.00   | 5.69  | 6508.08 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 256.02  |
| 24                              | 18.47  | 0.00    | 0.00     | 0.00   | 10.63 | 6515.92 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.42 | 255.60  |
| 25                              | 18.22  | 0.63    | 0.63     | 0.00   | 10.65 | 6523.49 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.42 | 255.18  |
| 26                              | 18.05  | 0.00    | 0.00     | 0.00   | 10.67 | 6530.87 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.42 | 254.76  |
| 27                              | 18.14  | 0.63    | 0.63     | 0.00   | 9.92  | 6539.09 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 254.37  |
| 28                              | 17.94  | 0.63    | 0.63     | 0.00   | 3.44  | 6553.59 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 254.24  |
| 29                              | 17.51  | 0.63    | 0.63     | 0.00   | 14.94 | 6556.16 | 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 253.66  |
| 30                              | 19.59  | 71.63   | 71.63    | 0.00   | 8.44  | 6567.31 | 30                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 0.00    | 30                                     | 0.00   | 63.95   | 0.00     | 0.00 | 0.33 | 317.28  |
| 809.34 88.64 88.64 0.00 416.75  |        |         |          |        |       |         | 0.00 0.00 0.00 0.00                 |        |         |          |      |       |         | 0.00 63.95 0.00 0.00 17.05             |        |         |          |      |      |         |
| OffsetAccount-Consumable Totals |        |         |          |        |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |        |       | 5728.14 |                                     |        |         |          |      |       | 5457.76 |  |        |         |          |      |      | 0.00    |
| 1                               | 47.07  | 0.00    | 0.63     | 0.00   | 15.67 | 5758.91 | 1                                   | 16.90  | 0.00    | 0.63     | 0.00 | 14.93 | 5459.10 | 1                                      | 30.17  | 0.00    | 0.00     | 0.00 | 0.00 | 30.17   |
| 2                               | 42.43  | 0.00    | 0.63     | 0.00   | 17.19 | 5783.52 | 2                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.30 | 5459.07 | 2                                      | 25.53  | 0.00    | 0.00     | 0.00 | 0.09 | 55.61   |
| 3                               | 42.32  | 0.00    | 0.63     | 0.00   | 10.83 | 5814.38 | 3                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.23 | 5465.11 | 3                                      | 25.42  | 0.00    | 0.00     | 0.00 | 0.10 | 80.93   |
| 4                               | 42.07  | 0.00    | 0.63     | 0.00   | 10.91 | 5844.91 | 4                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.26 | 5471.12 | 4                                      | 25.17  | 0.00    | 0.00     | 0.00 | 0.15 | 105.95  |
| 5                               | 40.28  | 0.00    | 0.63     | 0.00   | 10.66 | 5873.90 | 5                                   | 16.90  | 0.00    | 0.63     | 0.00 | 9.98  | 5477.41 | 5                                      | 23.38  | 0.00    | 0.00     | 0.00 | 0.19 | 129.14  |
| 6                               | 36.63  | 0.00    | 0.63     | 0.00   | 10.75 | 5899.15 | 6                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.02 | 5483.66 | 6                                      | 19.73  | 0.00    | 0.00     | 0.00 | 0.24 | 148.63  |
| 7                               | 33.21  | 0.00    | 0.63     | 0.00   | 22.54 | 5909.19 | 7                                   | 16.90  | 0.00    | 0.63     | 0.00 | 20.95 | 5478.98 | 7                                      | 16.31  | 0.00    | 0.00     | 0.00 | 0.57 | 164.37  |
| 8                               | 31.34  | 0.00    | 0.63     | 0.00   | 16.89 | 5923.01 | 8                                   | 16.90  | 0.00    | 0.63     | 0.00 | 15.66 | 5479.59 | 8                                      | 14.44  | 0.00    | 0.00     | 0.00 | 0.47 | 178.34  |
| 9                               | 29.77  | 0.00    | 0.63     | 0.00   | 17.91 | 5934.24 | 9                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.57 | 5479.29 | 9                                      | 12.87  | 0.00    | 0.00     | 0.00 | 0.54 | 190.67  |
| 10                              | 28.39  | 0.00    | 0.63     | 0.00   | 14.43 | 5947.57 | 10                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.33 | 5482.23 | 10                                     | 11.49  | 0.00    | 0.00     | 0.00 | 0.46 | 201.70  |
| 11                              | 28.04  | 0.00    | 0.63     | 0.00   | 14.48 | 5960.50 | 11                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.35 | 5485.15 | 11                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.49 | 212.35  |
| 12                              | 28.04  | 0.00    | 0.63     | 0.00   | 14.86 | 5973.05 | 12                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.67 | 5487.75 | 12                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 222.96  |
| 13                              | 28.05  | 0.00    | 0.63     | 0.00   | 16.18 | 5984.29 | 13                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.87 | 5489.15 | 13                                     | 11.15  | 0.00    | 0.00     | 0.00 | 0.60 | 233.51  |
| 14                              | 28.04  | 0.00    | 0.63     | 0.00   | 13.68 | 5998.02 | 14                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.55 | 5492.87 | 14                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 244.12  |
| 15                              | 28.04  | 0.00    | 0.63     | 0.00   | 13.82 | 6011.61 | 15                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.66 | 5496.48 | 15                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.56 | 254.70  |
| 16                              | 21.66  | 0.00    | 0.63     | 0.00   | 11.99 | 6020.65 | 16                                  | 16.90  | 0.00    | 0.63     | 0.00 | 10.96 | 5501.79 | 16                                     | 4.76   | 0.00    | 0.00     | 0.00 | 0.51 | 258.95  |
| 17                              | 20.76  | 0.00    | 0.63     | 0.00   | 15.81 | 6024.97 | 17                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.45 | 5503.61 | 17                                     | 3.86   | 0.00    | 0.00     | 0.00 | 0.68 | 262.13  |
| 18                              | 20.14  | 0.00    | 0.63     | 0.00   | 16.00 | 6028.48 | 18                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.61 | 5505.27 | 18                                     | 3.24   | 0.00    | 0.00     | 0.00 | 0.70 | 264.67  |
| 19                              | 30.61  | 0.00    | 0.63     | 0.00   | 16.14 | 6042.32 | 19                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.74 | 5506.80 | 19                                     | 13.71  | 0.00    | 0.00     | 0.00 | 0.71 | 277.67  |
| 20                              | 19.00  | 0.00    | 0.63     | 0.00   | 24.62 | 6036.07 | 20                                  | 16.90  | 0.00    | 0.63     | 0.00 | 22.44 | 5500.63 | 20                                     | 2.10   | 0.00    | 0.00     | 0.00 | 1.13 | 278.64  |
| 21                              | 18.95  | 0.00    | 0.63     | 0.00   | 9.44  | 6044.95 | 21                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.60  | 5508.30 | 21                                     | 2.05   | 0.00    | 0.00     | 0.00 | 0.44 | 280.25  |
| 22                              | 18.23  | 0.00    | 0.63     | 0.00   | 3.87  | 6058.68 | 22                                  | 16.90  | 0.00    | 0.63     | 0.00 | 3.53  | 5521.04 | 22                                     | 1.33   | 0.00    | 0.00     | 0.00 | 0.18 | 281.40  |
| 23                              | 18.35  | 0.00    | 0.63     | 0.00   | 5.30  | 6071.10 | 23                                  | 16.90  | 0.00    | 0.63     | 0.00 | 4.83  | 5532.48 | 23                                     | 1.45   | 0.00    | 0.00     | 0.00 | 0.25 | 282.60  |
| 24                              | 18.47  | 0.00    | 0.00     | 0.00   | 9.92  | 6079.65 | 24                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.04  | 5540.34 | 24                                     | 1.57   | 0.00    | 0.00     | 0.00 | 0.46 | 283.71  |
| 25                              | 18.22  | 0.00    | 0.63     | 0.00   | 9.94  | 6087.30 | 25                                  | 16.90  | 0.00    | 0.63     | 0.00 | 9.06  | 5547.55 | 25                                     | 1.32   | 0.00    | 0.00     | 0.00 | 0.46 | 284.57  |
| 26                              | 18.05  | 0.00    | 0.00     | 0.00   | 9.96  | 6095.39 | 26                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.07  | 5555.38 | 26                                     | 1.15   | 0.00    | 0.00     | 0.00 | 0.47 | 285.25  |
| 27                              | 18.14  | 0.00    | 0.63     | 0.00   | 9.26  | 6103.64 | 27                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.44  | 5563.21 | 27                                     | 1.24   | 0.00    | 0.00     | 0.00 | 0.43 | 286.06  |
| 28                              | 17.94  | 0.00    | 0.63     | 0.00</ |       |         |                                     |        |         |          |      |       |         |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 446.58  |                          |        |         |          |      |      | 68.26   |
| 1                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.22  | 445.99  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 68.07   |
| 2                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 445.29  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 67.87   |
| 3                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 445.08  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.74   |
| 4                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 444.87  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.61   |
| 5                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.69  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.49   |
| 6                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.51  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.37   |
| 7                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.70  | 443.44  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 67.11   |
| 8                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.26  | 442.81  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 66.92   |
| 9                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 442.11  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 66.72   |
| 10                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.67  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.56   |
| 11                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.23  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.40   |
| 12                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.10  | 440.76  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 66.23   |
| 13                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.19  | 440.20  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 66.05   |
| 14                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.82  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.90   |
| 15                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.44  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.75   |
| 16                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.88  | 439.19  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 65.62   |
| 17                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.15  | 438.67  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.45   |
| 18                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.16  | 438.14  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.28   |
| 19                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.17  | 437.60  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.11   |
| 20                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.79  | 436.44  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 64.84   |
| 21                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.68  | 436.39  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.74   |
| 22                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.28  | 436.74  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 64.70   |
| 23                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.39  | 436.98  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 64.64   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 436.27  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.53   |
| 25                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.71  | 436.19  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.42   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 435.48  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.31   |
| 27                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.66  | 435.45  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.21   |
| 28                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.23  | 435.85  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 64.18   |
| 29                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.00  | 435.48  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 64.03   |
| 30                       | 0.00   | 7.68    | 63.95    | 0.00 | 0.56  | 378.65  | 30                       | 0.00   | 0.00    | 8.14     | 0.00 | 0.08 | 55.81   |
|                          | 0.00   | 24.69   | 63.95    | 0.00 | 28.67 |         |                          | 0.00   | 0.00    | 8.14     | 0.00 | 4.31 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |       |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 274.41  |                          |        |         |          |      |      | 103.91  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.75  | 273.66  | 1                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.28 | 104.26  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.82  | 272.84  | 2                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.31 | 104.58  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 272.33  | 3                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.01  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 271.82  | 4                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.44  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 271.32  | 5                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 105.88  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 270.82  | 6                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 106.32  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 1.03  | 269.79  | 7                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.41 | 106.54  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.77  | 269.02  | 8                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 106.87  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 268.21  | 9                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.32 | 107.18  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 267.56  | 10                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.55  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 266.91  | 11                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.92  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 266.25  | 12                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.27 | 108.28  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.72  | 265.53  | 13                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 108.62  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.92  | 14                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.00  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.31  | 15                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.38  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 263.78  | 16                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.22 | 109.79  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 263.09  | 17                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.13  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 262.39  | 18                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.47  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 261.69  | 19                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 110.80  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 260.62  | 20                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.45 | 110.98  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 260.21  | 21                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 111.44  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17  | 260.04  | 22                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.07 | 112.00  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23  | 259.81  | 23                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.10 | 112.53  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 259.39  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.35  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.97  | 25                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.18 | 112.80  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.55  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.62  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.39  | 258.16  | 27                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 113.08  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14  | 258.02  | 28                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.06 | 113.65  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 257.43  | 29                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 114.02  |
| 30                       | 0.00   | 0.00    | 55.81    | 0.00 | 0.33  | 201.29  | 30                       | 0.00   | 7.68    | 0.00     | 0.00 | 0.15 | 121.55  |
|                          | 0.00   | 0.00    | 55.81    | 0.00 | 17.31 |         |                          | 0.00   | 24.69   | 0.00     | 0.00 | 7.05 |         |

| OffsetAccount-Totals |        |         |          |      |       |         | OffsetAccount-Consumable<br>Upstream |        |         |          |      |      | OffsetAccount-Consumable<br>Kansas |     |        |         |          |      |      |         |       |  |
|----------------------|--------|---------|----------|------|-------|---------|--------------------------------------|--------|---------|----------|------|------|------------------------------------|-----|--------|---------|----------|------|------|---------|-------|--|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                  | Inflow | TransIn | TransOut | Rel. | Evap | Balance                            | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |       |  |
|                      |        |         |          |      |       | 6567.31 |                                      |        |         |          |      |      | 0.00                               |     |        |         |          |      |      | 317.28  |       |  |
| 1                    | 3.43   | 0.00    | 0.00     | 0.00 | 5.38  | 6565.36 | 1                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 317.02  |       |  |
| 2                    | 1.85   | 0.00    | 0.00     | 0.00 | 5.78  | 6561.43 | 2                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 316.74  |       |  |
| 3                    | 2.11   | 0.00    | 0.00     | 0.00 | 5.38  | 6558.16 | 3                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 316.48  |       |  |
| 4                    | 2.58   | 0.00    | 0.00     | 0.00 | 9.24  | 6551.50 | 4                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 316.03  |       |  |
| 5                    | 3.38   | 0.00    | 0.00     | 0.00 | 4.62  | 6550.26 | 5                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 315.81  |       |  |
| 6                    | 4.24   | 0.00    | 0.00     | 0.00 | 7.70  | 6546.80 | 6                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 315.44  |       |  |
| 7                    | 4.75   | 0.00    | 0.00     | 0.00 | 12.31 | 6539.24 | 7                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.59 | 314.85  |       |  |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6530.76 | 8                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 314.44  |       |  |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00 | 9.25  | 6521.51 | 9                                    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 313.99  |       |  |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6513.03 | 10                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 313.58  |       |  |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6504.55 | 11                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 313.17  |       |  |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00 | 3.09  | 6501.46 | 12                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 313.02  |       |  |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.24  | 6497.22 | 13                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 312.82  |       |  |
| 14                   | 0.12   | 0.00    | 0.00     | 0.00 | 4.62  | 6492.72 | 14                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 312.60  |       |  |
| 15                   | 4.29   | 0.00    | 0.00     | 0.00 | 6.93  | 6490.08 | 15                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 312.27  |       |  |
| 16                   | 6.43   | 0.00    | 0.00     | 0.00 | 6.93  | 6489.58 | 16                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 311.94  |       |  |
| 17                   | 8.04   | 0.00    | 0.00     | 0.00 | 7.31  | 6490.31 | 17                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 311.59  |       |  |
| 18                   | 8.44   | 0.00    | 0.00     | 0.00 | 12.35 | 6486.40 | 18                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.59 | 311.00  |       |  |
| 19                   | 9.09   | 0.00    | 0.00     | 0.00 | 6.18  | 6489.31 | 19                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 310.70  |       |  |
| 20                   | 9.09   | 0.00    | 0.00     | 0.00 | 5.41  | 6492.99 | 20                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 310.44  |       |  |
| 21                   | 9.08   | 0.00    | 0.00     | 0.00 | 5.81  | 6496.26 | 21                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 310.16  |       |  |
| 22                   | 8.27   | 0.00    | 0.00     | 0.00 | 10.05 | 6494.48 | 22                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.48 | 309.68  |       |  |
| 23                   | 9.65   | 0.00    | 0.00     | 0.00 | 10.47 | 6493.66 | 23                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 309.18  |       |  |
| 24                   | 8.90   | 0.00    | 0.00     | 0.00 | 10.07 | 6492.49 | 24                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.48 | 308.70  |       |  |
| 25                   | 8.16   | 0.00    | 0.00     | 0.00 | 1.94  | 6498.71 | 25                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 308.61  |       |  |
| 26                   | 7.84   | 0.00    | 0.00     | 0.00 | 7.38  | 6499.17 | 26                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 308.26  |       |  |
| 27                   | 7.83   | 0.00    | 0.00     | 0.00 | 7.37  | 6499.63 | 27                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 307.91  |       |  |
| 28                   | 7.87   | 0.00    | 0.00     | 0.00 | 19.44 | 6488.06 | 28                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.92 | 306.99  |       |  |
| 29                   | 7.72   | 0.00    | 0.00     | 0.00 | 7.39  | 6488.39 | 29                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 306.64  |       |  |
| 30                   | 7.88   | 0.00    | 0.00     | 0.00 | 7.79  | 6488.48 | 30                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 306.27  |       |  |
| 31                   | 8.18   | 31.54   | 31.54    | 0.00 | 7.78  | 6488.88 | 31                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                               | 31  | 0.00   | 27.17   | 0.00     | 0.00 | 0.37 | 333.07  |       |  |
| 159.22               |        |         |          |      |       | 31.54   | 31.54                                | 0.00   | 237.65  | 0.00     |      |      |                                    |     |        | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11.38 |  |

| OffsetAccount-Consumable<br>Downstream |        |         |          |      |       |         | OffsetAccount-Consumable<br>Kansas Charge |        |         |          |      |       |         |     |        |         |          |      |      |         |
|--|--------|---------|----------|------|-------|---------|---|--------|---------|----------|------|-------|---------|-----|--------|---------|----------|------|------|---------|
| Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|  |        |         |          |      |       | 6188.66 |   |        |         |          |      |       | 5582.15 |     |        |         |          |      |      | 289.23  |
| 1                                      | 3.43   | 0.00    | 0.00     | 0.00 | 5.07  | 6187.02 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57  | 5577.58 | 1   | 3.43   | 0.00    | 0.00     | 0.00 | 0.24 | 292.42  |
| 2                                      | 1.85   | 0.00    | 0.00     | 0.00 | 5.44  | 6183.43 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 4.90  | 5572.68 | 2   | 1.85   | 0.00    | 0.00     | 0.00 | 0.26 | 294.01  |
| 3                                      | 2.11   | 0.00    | 0.00     | 0.00 | 5.07  | 6180.47 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57  | 5568.11 | 3   | 2.11   | 0.00    | 0.00     | 0.00 | 0.24 | 295.88  |
| 4                                      | 2.58   | 0.00    | 0.00     | 0.00 | 8.71  | 6174.34 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 7.84  | 5560.27 | 4   | 2.58   | 0.00    | 0.00     | 0.00 | 0.42 | 298.04  |
| 5                                      | 3.38   | 0.00    | 0.00     | 0.00 | 4.35  | 6173.37 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 3.92  | 5556.35 | 5   | 3.38   | 0.00    | 0.00     | 0.00 | 0.21 | 301.21  |
| 6                                      | 4.24   | 0.00    | 0.00     | 0.00 | 7.25  | 6170.36 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 6.53  | 5549.82 | 6   | 4.24   | 0.00    | 0.00     | 0.00 | 0.35 | 305.10  |
| 7                                      | 4.75   | 0.00    | 0.00     | 0.00 | 11.60 | 6163.51 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 10.44 | 5539.38 | 7   | 4.75   | 0.00    | 0.00     | 0.00 | 0.57 | 309.28  |
| 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6155.52 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5532.20 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 308.88  |
| 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 8.72  | 6146.80 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 7.83  | 5524.37 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 308.44  |
| 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6138.81 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5517.19 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 308.04  |
| 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6130.82 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5510.01 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 307.64  |
| 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.91  | 6127.91 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 2.61  | 5507.40 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 307.49  |
| 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 3.99  | 6123.92 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 3.59  | 5503.81 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 307.29  |
| 14                                     | 0.12   | 0.00    | 0.00     | 0.00 | 4.35  | 6119.69 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 3.91  | 5499.90 | 14  | 0.12   | 0.00    | 0.00     | 0.00 | 0.22 | 307.19  |
| 15                                     | 4.29   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.45 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87  | 5494.03 | 15  | 4.29   | 0.00    | 0.00     | 0.00 | 0.33 | 311.15  |
| 16                                     | 6.43   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.35 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87  | 5488.16 | 16  | 6.43   | 0.00    | 0.00     | 0.00 | 0.33 | 317.25  |
| 17                                     | 8.04   | 0.00    | 0.00     | 0.00 | 6.90  | 6118.49 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19  | 5481.97 | 17  | 8.04   | 0.00    | 0.00     | 0.00 | 0.36 | 324.93  |
| 18                                     | 8.44   | 0.00    | 0.00     | 0.00 | 11.64 | 6115.29 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 10.43 | 5471.54 | 18  | 8.44   | 0.00    | 0.00     | 0.00 | 0.62 | 332.75  |
| 19                                     | 9.09   | 0.00    | 0.00     | 0.00 | 5.83  | 6118.55 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 5.21  | 5466.33 | 19  | 9.09   | 0.00    | 0.00     | 0.00 | 0.32 | 341.52  |
| 20                                     | 9.09   | 0.00    | 0.00     | 0.00 | 5.10  | 6122.54 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 4.56  | 5461.77 | 20  | 9.09   | 0.00    | 0.00     | 0.00 | 0.28 | 350.33  |
| 21                                     | 9.08   | 0.00    | 0.00     | 0.00 | 5.47  | 6126.15 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 4.88  | 5456.89 | 21  | 9.08   | 0.00    | 0.00     | 0.00 | 0.31 | 359.10  |
| 22                                     | 8.27   | 0.00    | 0.00     | 0.00 | 9.49  | 6124.93 | 22  | 0.00   | 0.00    | 0.00     |      |       |         |     |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 378.65  |                          |        |         |          |      |      | 55.81   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 378.34  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.76   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 378.00  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.71   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 377.69  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.66   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 377.16  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.58   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 376.89  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.54   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 376.44  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.47   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 375.73  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 55.37   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 375.24  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.30   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 374.71  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.22   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 374.22  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.15   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 373.73  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.08   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18  | 373.55  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 55.05   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25  | 373.30  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.01   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 373.03  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 54.97   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.63  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.91   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.23  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.85   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 371.82  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.79   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 371.11  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 54.69   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 370.76  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.64   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 370.45  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.59   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 370.11  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.54   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 369.55  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.46   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 368.95  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 54.37   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 368.39  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.29   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12  | 368.27  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 54.27   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.86  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.21   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.45  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.15   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 1.09  | 366.36  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 53.99   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 365.95  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.93   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.43  | 365.52  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.87   |
| 31                       | 0.00   | 4.37    | 27.17    | 0.00 | 0.43  | 342.29  | 31                       | 0.00   | 0.00    | 3.52     | 0.00 | 0.06 | 50.29   |
|                          | 0.00   | 4.37    | 27.17    | 0.00 | 13.56 |         |                          | 0.00   | 0.00    | 3.52     | 0.00 | 2.00 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 201.29  |                          |        |         |          |      |      | 121.55  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 201.13  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.45  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 200.95  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 121.34  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 200.79  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.24  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 200.51  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 121.07  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 200.37  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 120.98  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 200.13  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 120.84  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 199.75  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 120.61  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 199.49  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.45  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 199.21  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 120.28  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.95  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.12  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.69  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 119.96  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 198.60  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 119.90  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 198.47  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 119.82  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 198.33  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 119.73  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 198.12  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.60  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 197.91  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.47  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 197.69  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.34  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 197.31  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 119.11  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 197.12  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 119.00  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 196.96  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 118.90  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 196.78  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 118.79  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 196.48  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.61  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 196.16  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 118.42  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 195.86  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.24  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 195.80  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 118.20  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.58  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 118.07  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.36  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.94  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 194.78  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 117.59  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 194.56  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.46  |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 194.33  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 117.32  |
| 31                       | 0.00   | 0.00    | 23.65    | 0.00 | 0.23 | 170.45  | 31                       | 0.00   | 4.37    | 0.00     | 0.00 | 0.14 | 121.55  |
|                          | 0.00   | 0.00    | 23.65    | 0.00 | 7.19 |         |                          | 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 |
|--|------------------------------------|-----------------------------------|---------------------|----------------------------------|----------------------------------|-----------------------------------|--------------------------|
| (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  $0.524 = (0.347 \times (3.038 + 8.376) + 41.49) / 86.8$ ]. 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  
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Hal D. Simpson, P.E.  
State Engineer

Steven J. Witte, P.E.  
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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 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.



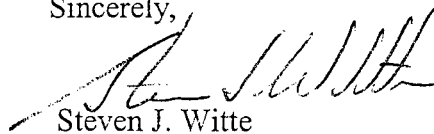
Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements, which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the 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 Bock          | 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<br>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                  | <b>1300.26</b> | <b>488.27</b>    |



Enclosure 1

John Martin Offset Accounting for November 2003

| OffsetAccount-Totals |        |         |          |      |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |        |      |         |
|----------------------|--------|---------|----------|------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|--------|------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                      |        |         |          |      |        | 10881.71 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |        |      | 6406.34 |
| 1                    | 0.39   | 0.00    | 0.00     | 0.00 | 6.79   | 10875.31 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00   | 4.01 | 6402.33 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.18   | 10869.13 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.62 | 6398.71 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.75   | 10862.38 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.98 | 6394.73 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.74   | 10855.64 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.97 | 6390.76 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.73   | 10848.91 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.96 | 6386.80 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.72   | 10842.19 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.95 | 6382.84 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.72   | 10835.47 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.96 | 6378.88 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.71   | 10828.76 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.95 | 6374.93 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00 | 6.70   | 10822.06 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00   | 3.94 | 6370.99 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.68   | 10815.38 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.93 | 6367.06 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.68   | 10808.70 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.93 | 6363.13 |
| 12                   | 0.00   | 0.00    | 18.38    | 0.00 | 6.65   | 10783.57 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.91 | 6359.22 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.64   | 10777.03 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.91 | 6355.31 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.61   | 10770.42 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.89 | 6351.42 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.60   | 10763.82 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.88 | 6347.54 |
| 16                   | 0.00   | 312.74  | 312.74   | 0.00 | 6.62   | 10757.20 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 312.74  | 0.00     | 0.00   | 3.90 | 6656.38 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.57   | 10750.63 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.07 | 6652.31 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.01   | 10743.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.33 | 6647.98 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.94   | 10736.68 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.30 | 6643.68 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.85   | 10729.83 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.23 | 6639.45 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.78   | 10723.05 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.19 | 6635.26 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.75   | 10716.30 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.18 | 6631.08 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.14   | 10710.16 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.79 | 6627.29 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.59   | 10705.57 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00   | 2.84 | 6624.45 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.59   | 10700.98 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00   | 2.84 | 6621.61 |
| 26                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.50   | 10694.38 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.08 | 6617.53 |
| 27                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.56   | 10687.82 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.07 | 6613.46 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.47   | 10681.35 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00   | 4.01 | 6609.45 |
| 29                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.40   | 10674.95 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00   | 3.95 | 6605.50 |
| 30                   | 0.00   | 16.63   | 16.63    | 0.00 | 6.34   | 10668.61 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 14.23   | 0.00     | 0.00   | 3.91 | 6615.82 |
|                      | 0.39   | 329.37  | 347.75   | 0.00 | 195.11 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         | 0.00                            | 326.97 | 0.00    | 0.00     | 117.49 |      |         |

| OffsetAccount-Consumable Downstream |        |         |          |      |        |          | OffsetAccount-Consumable Kansas Charge |        |         |          |      |       |         |      |      |      |      |      |  |
|-------------------------------------|--------|---------|----------|------|--------|----------|--|--------|---------|----------|------|-------|---------|------|------|------|------|------|--|
| Day                                 | Inflow | TransIn | TransOut | Rel. | Evap   | Balance  | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |      |      |      |      |      |  |
|                                     |        |         |          |      |        | 10087.11 |  |        |         |          |      |       | 3274.52 |      |      |      |      |      |  |
| 1                                   | 0.39   | 0.00    | 0.00     | 0.00 | 6.30   | 10081.20 | 1                                      | 0.39   | 0.00    | 0.00     | 0.00 | 2.04  | 3272.87 |      |      |      |      |      |  |
| 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 5.72   | 10075.48 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 1.87  | 3271.00 |      |      |      |      |      |  |
| 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.26   | 10069.22 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.03  | 3268.97 |      |      |      |      |      |  |
| 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.25   | 10062.97 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.03  | 3266.94 |      |      |      |      |      |  |
| 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.24   | 10056.73 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.03  | 3264.91 |      |      |      |      |      |  |
| 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.23   | 10050.50 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 3262.89 |      |      |      |      |      |  |
| 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.23   | 10044.27 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 3260.87 |      |      |      |      |      |  |
| 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.22   | 10038.05 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 3258.85 |      |      |      |      |      |  |
| 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.21   | 10031.84 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 3256.83 |      |      |      |      |      |  |
| 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19   | 10025.65 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.01  | 3254.82 |      |      |      |      |      |  |
| 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19   | 10019.46 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 2.01  | 3252.81 |      |      |      |      |      |  |
| 12                                  | 0.00   | 0.00    | 18.38    | 0.00 | 6.16   | 9994.32  | 12                                     | 0.00   | 0.00    | 18.38    | 0.00 | 2.00  | 3232.43 |      |      |      |      |      |  |
| 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.15   | 9988.77  | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.99  | 3230.44 |      |      |      |      |      |  |
| 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.12   | 9982.65  | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.98  | 3228.46 |      |      |      |      |      |  |
| 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.11   | 9976.54  | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.98  | 3226.48 |      |      |      |      |      |  |
| 16                                  | 0.00   | 312.74  | 312.74   | 0.00 | 6.13   | 9970.41  | 16                                     | 0.00   | 0.00    | 312.74   | 0.00 | 1.98  | 2911.76 |      |      |      |      |      |  |
| 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.10   | 9964.31  | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.78  | 2909.98 |      |      |      |      |      |  |
| 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.49   | 9957.82  | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.90  | 2908.08 |      |      |      |      |      |  |
| 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.43   | 9951.39  | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.87  | 2906.21 |      |      |      |      |      |  |
| 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.35   | 9945.04  | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.86  | 2904.35 |      |      |      |      |      |  |
| 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.28   | 9938.76  | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.84  | 2902.51 |      |      |      |      |      |  |
| 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.26   | 9932.50  | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.83  | 2900.68 |      |      |      |      |      |  |
| 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.69   | 9926.81  | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.67  | 2899.01 |      |      |      |      |      |  |
| 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.25   | 9922.56  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.24  | 2897.77 |      |      |      |      |      |  |
| 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.25   | 9918.31  | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.24  | 2896.53 |      |      |      |      |      |  |
| 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.12   | 9912.19  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.79  | 2894.74 |      |      |      |      |      |  |
| 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.09   | 9906.10  | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.77  | 2892.97 |      |      |      |      |      |  |
| 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.00   | 9900.10  | 28                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.75  | 2891.22 |      |      |      |      |      |  |
| 29                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.93   | 9894.17  | 29                                     | 0.00   | 0.00    | 0.00     | 0.00 | 1.74  | 2889.48 |      |      |      |      |      |  |
| 30                                  | 0.00   | 14.23   | 2.40     | 0.00 | 5.87   | 9900.13  | 30                                     | 0.00   | 0.00    | 2.40     | 0.00 | 1.72  | 2885.36 |      |      |      |      |      |  |
|                                     | 0.39   | 326.97  | 333.52   | 0.00 | 180.82 |          |  | 0.39   | 0.00    | 333.52   | 0.00 | 56.03 |         |      |      |      |      |      |  |
|                                     |        |         |          |      |        |          |  |        |         |          |      |       |         | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 |  |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 794.60  |                          |        |         |          |      |      | 272.26  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 794.11  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 272.09  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 793.65  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 271.93  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 793.16  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.76  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.67  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.59  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 792.18  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.42  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.48  | 791.59  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.25  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 791.20  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 271.08  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.71  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.91  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 790.22  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.74  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.73  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.57  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 789.24  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.40  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.75  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.23  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 788.26  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 270.06  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.77  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.89  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 787.28  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.72  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 786.79  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.55  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 786.32  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 269.39  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 785.80  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 269.21  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 785.29  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 269.04  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.79  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.87  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 784.29  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.70  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 783.80  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 268.53  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 783.35  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 268.38  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 783.01  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.26  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 782.67  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 268.14  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.48  | 782.19  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 267.97  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.72  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.81  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 781.25  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.65  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.47  | 780.78  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 267.49  |
| 30                       | 0.00   | 2.40    | 14.23    | 0.00 | 0.47  | 768.48  | 30                       | 0.00   | 0.00    | 2.05     | 0.00 | 0.16 | 265.28  |
|                          | 0.00   | 2.40    | 14.23    | 0.00 | 14.29 |         |                          | 0.00   | 2.05    | 0.00     | 4.93 |      |         |

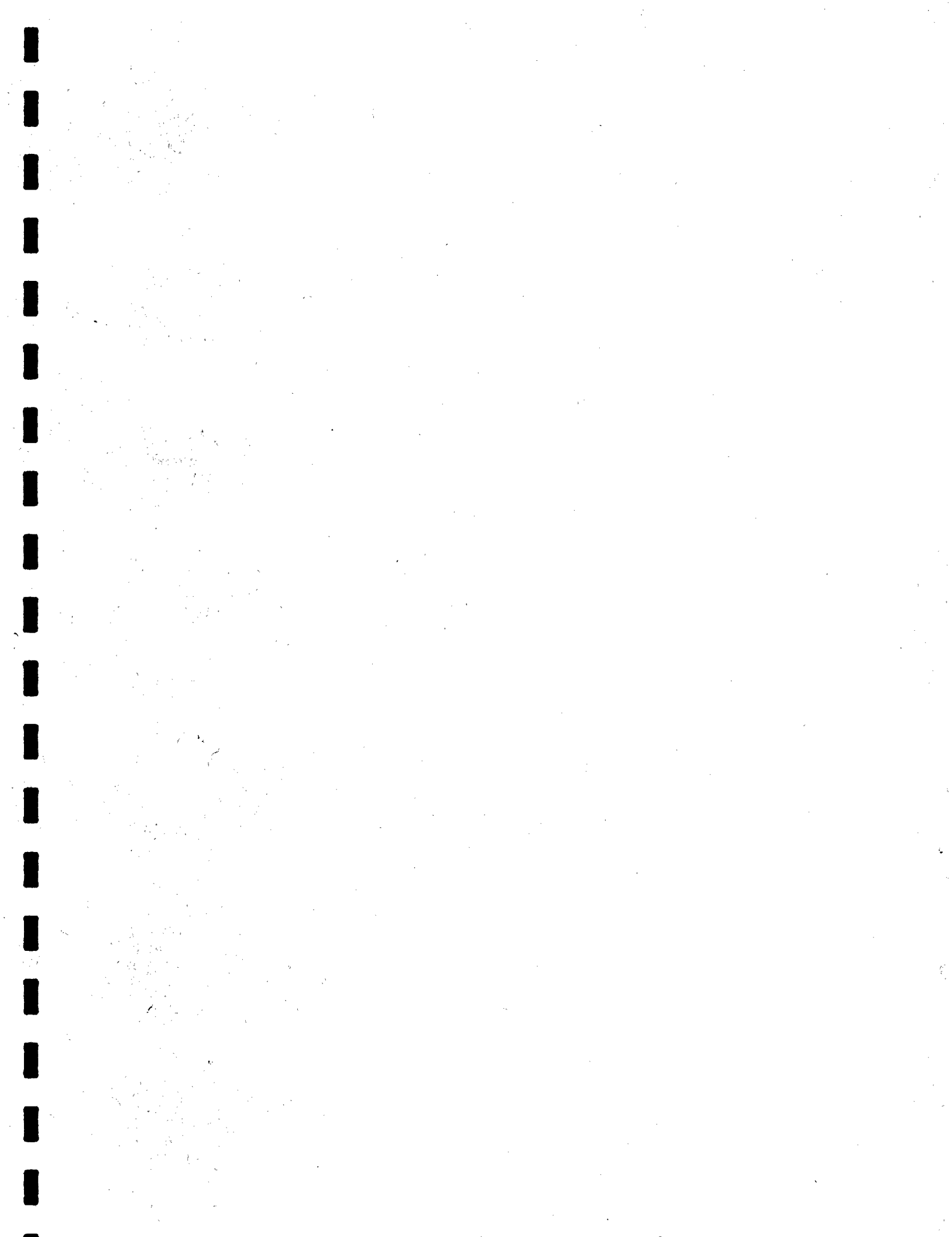
OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Return Flow

Keesee Winter

| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|-----|--------|---------|----------|------|------|---------|-----|--------|---------|----------|------|------|---------|
|     |        |         |          |      |      | 396.19  |     |        |         |          |      |      | 136.15  |
| 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.95  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 136.07  |
| 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 385.73  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.99  |
| 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.49  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.91  |
| 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.25  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.83  |
| 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 385.01  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.75  |
| 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.77  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.67  |
| 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.53  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.59  |
| 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.29  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.51  |
| 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 384.05  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.43  |
| 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.81  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.35  |
| 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.57  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.27  |
| 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.33  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.19  |
| 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 383.09  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.11  |
| 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.85  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 135.03  |
| 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.61  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.95  |
| 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 382.37  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.87  |
| 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 382.14  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.79  |
| 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.89  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.70  |
| 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 381.64  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.61  |
| 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.40  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.52  |
| 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 381.16  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 134.43  |
| 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 380.92  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.35  |
| 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 380.70  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.27  |
| 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.54  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 134.21  |
| 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 380.38  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 134.15  |
| 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 380.15  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 134.07  |
| 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.92  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.99  |
| 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.69  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.91  |
| 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 379.46  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 133.83  |
| 30  | 0.00   | 0.00    | 12.18    | 0.00 | 0.23 | 367.05  | 30  | 0.00   | 2.40    | 0.00     | 0.00 | 0.08 | 136.15  |
|     | 0.00   | 0.00    | 12.18    | 0.00 | 6.96 |         |     | 0.00   | 2.40    | 0.00     | 0.00 | 2.40 |         |



# STATE OF COLORADO

**WATER DIVISION 2  
OFFICE OF THE STATE ENGINEER**

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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.

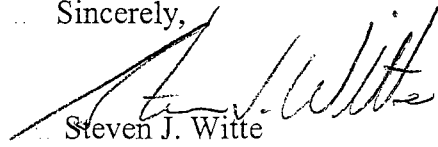
During the month of December 2003, 35 acre-feet was released from the Keesee Winter return flow subaccount to maintain winter return flows in the reaches below John Martin Reservoir.

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<br>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                  | <b>229.21</b> | <b>124.98</b>    |



Enclosure 1

John Martin Offset Accounting for December 2003

| OffsetAccount-Totals |        |         |          |       |        |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |       |         |
|----------------------|--------|---------|----------|-------|--------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |       |        | 10668.61 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |       | 6615.82 |
| 1                    | 0.00   | 0.00    | 0.00     | 2.00  | 6.30   | 10660.31 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.90  | 6611.92 |
| 2                    | 0.00   | 0.00    | 0.00     | 2.00  | 5.76   | 10652.55 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.57  | 6608.35 |
| 3                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.72   | 10645.83 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.56  | 6604.79 |
| 4                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.66   | 10639.17 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 6601.27 |
| 5                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.62   | 10632.55 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.49  | 6597.78 |
| 6                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.57   | 10625.98 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 6594.33 |
| 7                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.54   | 10619.44 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 6590.90 |
| 8                    | 0.00   | 0.00    | 0.00     | 2.00  | 5.51   | 10611.93 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.41  | 6587.49 |
| 9                    | 0.00   | 0.00    | 0.00     | 1.00  | 5.45   | 10605.48 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 3.39  | 6584.10 |
| 10                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.41   | 10599.07 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.37  | 6580.73 |
| 11                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.37   | 10592.70 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.33  | 6577.40 |
| 12                   | 0.00   | 462.67  | 462.67   | 1.00  | 5.35   | 10586.35 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 462.67  | 0.00     | 0.00 | 3.33  | 7036.74 |
| 13                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.31   | 10580.04 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.53  | 7033.21 |
| 14                   | 0.00   | 0.00    | 0.00     | 2.00  | 5.29   | 10572.75 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.52  | 7029.69 |
| 15                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.27   | 10566.48 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.51  | 7026.18 |
| 16                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.20   | 10560.28 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7022.73 |
| 17                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.19   | 10554.09 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.45  | 7019.28 |
| 18                   | 0.00   | 0.00    | 0.00     | 1.00  | 5.16   | 10547.93 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.43  | 7015.85 |
| 19                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.87   | 10546.06 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7015.26 |
| 20                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.88   | 10544.18 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7014.66 |
| 21                   | 0.00   | 390.17  | 390.17   | 1.00  | 0.86   | 10542.32 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 390.17  | 0.00     | 0.00 | 0.58  | 7404.25 |
| 22                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.85   | 10540.47 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 7403.65 |
| 23                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10538.63 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7403.06 |
| 24                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.84   | 10536.79 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7402.47 |
| 25                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.83   | 10534.96 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 7401.88 |
| 26                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.82   | 10533.14 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 7401.30 |
| 27                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10531.33 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7400.73 |
| 28                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.80   | 10529.53 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 7400.17 |
| 29                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10527.72 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.60 |
| 30                   | 0.00   | 0.00    | 0.00     | 1.00  | 0.81   | 10525.91 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.57  | 7399.03 |
| 31                   | 0.00   | 11.74   | 11.74    | 1.00  | 0.80   | 10524.11 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 11.74   | 0.00     | 0.00 | 0.56  | 7410.21 |
|                      | 0.00   | 864.58  | 864.58   | 35.00 | 109.50 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 864.58  | 0.00     | 0.00 | 70.19 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |      |         | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |      | 9900.13 |                                     |        |         |          |      |      | 2885.36 |  |        |         |          |      |      | 398.95  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.84 | 9894.29 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 2883.66 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 398.71  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.35 | 9888.94 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.56 | 2882.10 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 398.49  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.31 | 9883.63 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.54 | 2880.56 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 398.28  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.26 | 9878.37 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.53 | 2879.03 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 398.07  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.22 | 9873.15 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.52 | 2877.51 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.86  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.17 | 9867.98 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 2876.00 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.65  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.14 | 9862.84 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.50 | 2874.50 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.44  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.11 | 9857.73 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.49 | 2873.01 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 397.23  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 5.06 | 9852.67 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 1.47 | 2871.54 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 397.03  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 5.03 | 9847.64 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2870.08 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.83  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.99 | 9842.65 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.46 | 2868.52 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.63  |
| 12                              | 0.00   | 462.67  | 462.67   | 0.00 | 4.98 | 9837.67 | 12                                  | 0.00   | 0.00    | 462.67   | 0.00 | 1.45 | 2404.50 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.43  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.94 | 9832.73 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.21 | 2403.29 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.23  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.92 | 9827.81 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.20 | 2402.09 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 396.03  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.90 | 9822.91 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.19 | 2400.90 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 395.83  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.83 | 9818.08 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2399.72 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 395.63  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.82 | 9813.26 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.18 | 2398.54 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 395.44  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 4.79 | 9808.47 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.17 | 2397.37 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 395.25  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.81 | 9807.66 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2397.18 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.22  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.82 | 9806.84 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 2396.99 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.19  |
| 21                              | 0.00   | 390.17  | 390.17   | 0.00 | 0.80 | 9806.04 | 21                                  | 0.00   | 0.00    | 390.17   | 0.00 | 0.19 | 2006.63 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.16  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.79 | 9805.25 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.47 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.13  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 9804.47 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.31 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.10  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 9803.69 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 2006.15 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.07  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.77 | 9802.92 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2006.00 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.04  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.76 | 9802.16 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2005.85 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 395.01  |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |       |      |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|-------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel.  | Evap | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                    |        |         |          |       |      | 768.48  |   |        |         |          |      |      | 265.28  |
| 1                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.46 | 766.02  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 265.12  |
| 2                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.41 | 763.61  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.98  |
| 3                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.41 | 762.20  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.84  |
| 4                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 760.80  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.70  |
| 5                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 759.40  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.56  |
| 6                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 758.00  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.42  |
| 7                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 756.60  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.28  |
| 8                                  | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 754.20  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.14  |
| 9                                  | 0.00   | 0.00    | 0.00     | 1.00  | 0.39 | 752.81  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 264.00  |
| 10                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.38 | 751.43  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.87  |
| 11                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.38 | 750.05  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.74  |
| 12                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 748.68  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.61  |
| 13                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 747.31  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.48  |
| 14                                 | 0.00   | 0.00    | 0.00     | 2.00  | 0.37 | 744.94  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.35  |
| 15                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 743.57  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.22  |
| 16                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 742.20  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 263.09  |
| 17                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 740.83  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.96  |
| 18                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.37 | 739.46  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 262.83  |
| 19                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 738.40  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.81  |
| 20                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 737.34  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.79  |
| 21                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 736.28  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.77  |
| 22                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 735.22  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.75  |
| 23                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 734.16  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.73  |
| 24                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 733.10  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.71  |
| 25                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 732.04  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.69  |
| 26                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 730.98  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.67  |
| 27                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 729.92  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.65  |
| 28                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 728.86  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.63  |
| 29                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 727.80  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.61  |
| 30                                 | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 726.74  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 262.59  |
| 31                                 | 0.00   | 0.00    | 11.74    | 1.00  | 0.06 | 713.94  | 31  | 0.00   | 0.00    | 1.72     | 0.00 | 0.02 | 260.85  |
|                                    | 0.00   | 0.00    | 11.74    | 35.00 | 7.80 |         | 0.00  | 0.00   | 1.72    | 0.00     | 2.71 |      |         |

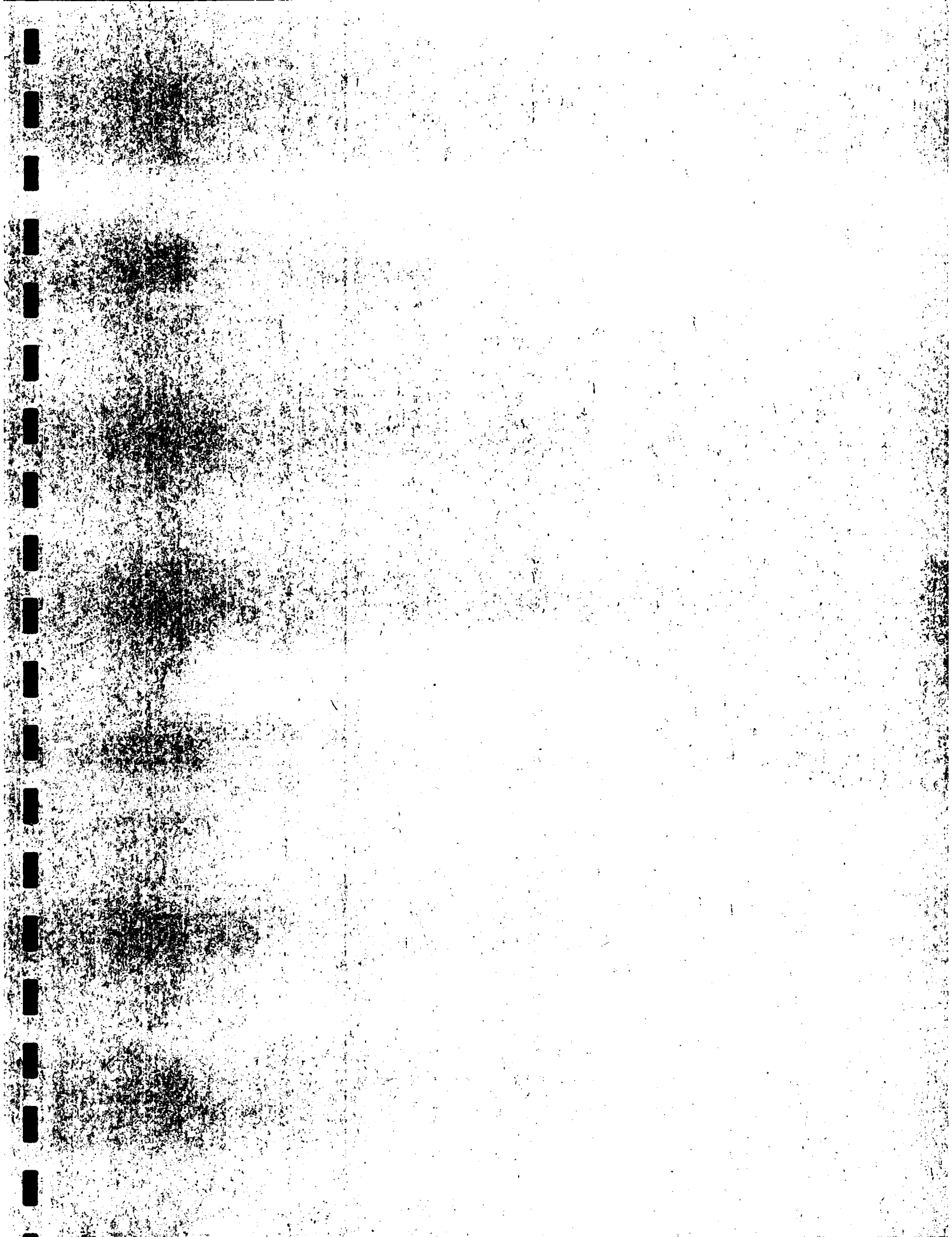
| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|   |        |         |          |      |      | 367.05  |   |        |         |          |      |      | 136.15  |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 366.83  | 1   | 0.00   | 0.00    | 0.00     | 2.00 | 0.08 | 134.07  |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.63  | 2   | 0.00   | 0.00    | 0.00     | 2.00 | 0.07 | 132.00  |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 366.43  | 3   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 130.93  |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.24  | 4   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 129.86  |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 366.05  | 5   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 128.79  |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.86  | 6   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 127.72  |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.67  | 7   | 0.00   | 0.00    | 0.00     | 1.00 | 0.07 | 126.65  |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.48  | 8   | 0.00   | 0.00    | 0.00     | 2.00 | 0.07 | 124.58  |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.29  | 9   | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 123.52  |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 365.10  | 10  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 122.46  |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 364.91  | 11  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 121.40  |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.73  | 12  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 120.34  |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.55  | 13  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 119.28  |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.37  | 14  | 0.00   | 0.00    | 0.00     | 2.00 | 0.06 | 117.22  |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.19  | 15  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 116.16  |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 364.01  | 16  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 115.10  |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.83  | 17  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 114.04  |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 363.65  | 18  | 0.00   | 0.00    | 0.00     | 1.00 | 0.06 | 112.98  |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.62  | 19  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 111.97  |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.59  | 20  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 110.96  |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.56  | 21  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 109.95  |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.53  | 22  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 108.94  |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.50  | 23  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 107.93  |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.47  | 24  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 106.92  |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.44  | 25  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 105.91  |
| 26                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.41  | 26  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 104.90  |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.38  | 27  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 103.89  |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.35  | 28  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 102.88  |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.32  | 29  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 101.87  |
| 30                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 363.29  | 30  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 100.86  |
| 31                                      | 0.00   | 0.00    | 10.02    | 0.00 | 0.03 | 353.24  | 31  | 0.00   | 0.00    | 0.00     | 1.00 | 0.01 | 99.85   |
|   | 0.00   | 0.00    | 10.02    | 0.00 | 3.79 |         | 0.00                                      | 0.00   | 0.00    | 35.00    | 1.30 |      |         |

Enclosure 2

Revised Table 3 for November 2003







# 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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March 10, 2004



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

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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.

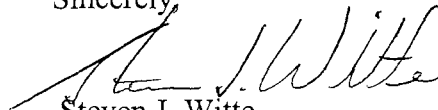
Table 3 shows the remaining stream depletions caused by irrigation pumping in excess of the pre-Compact entitlements, which were not replaced by making replacements to senior surface water rights in Colorado. These stream depletions were computed using the wellhead depletions shown in Table 2 with the 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<br>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                  | <b>208.69</b> | <b>126.19</b>    |



Enclosure 1

John Martin Offset Accounting for January 2004

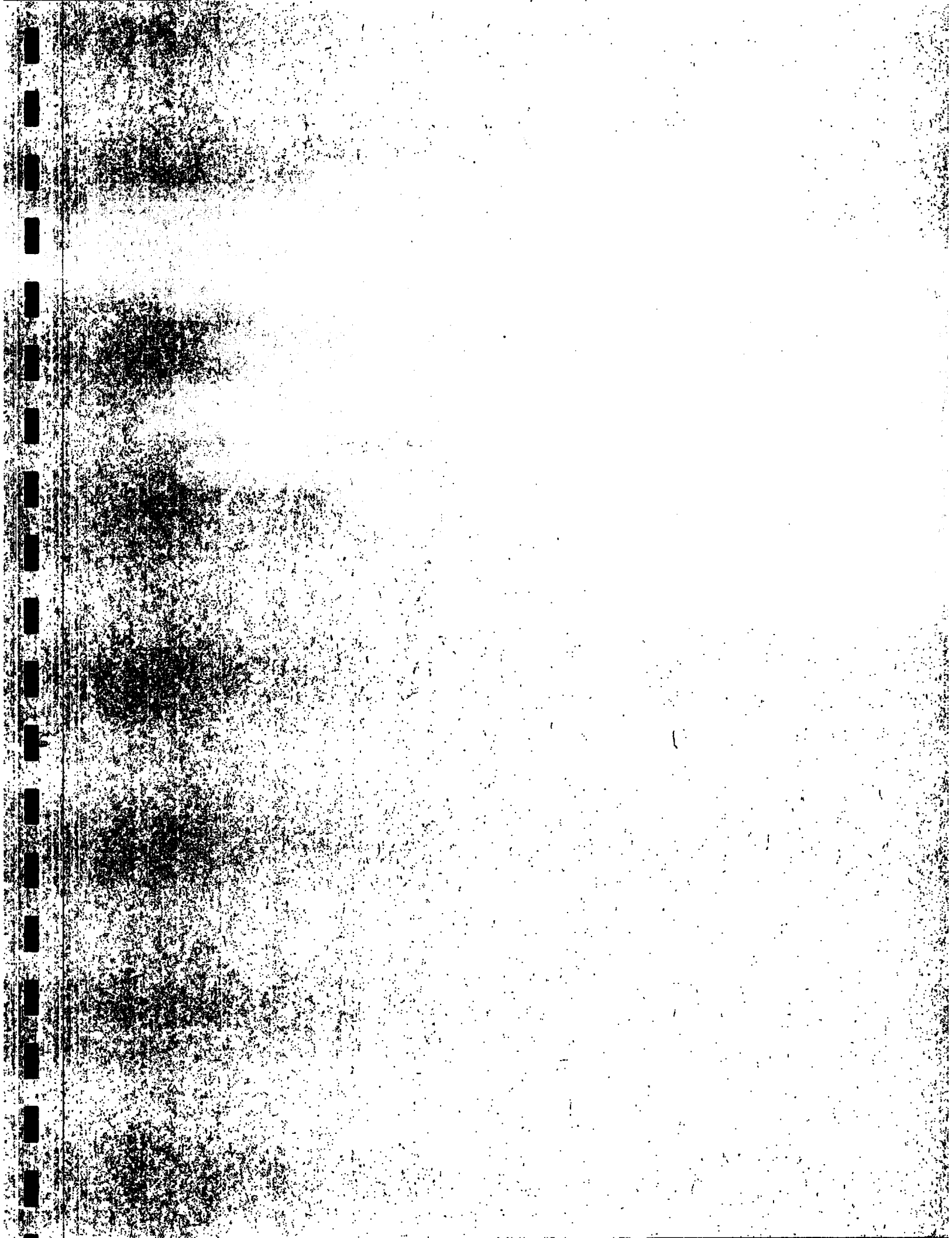
| OffsetAccount-Totals |        |         |          |       |       |          | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |      |         |
|----------------------|--------|---------|----------|-------|-------|----------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap  | Balance  | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                      |        |         |          |       |       | 10524.11 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |      | 7410.21 |
| 1                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.81  | 10522.30 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 7409.64 |
| 2                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.80  | 10520.50 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.56 | 7409.08 |
| 3                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.78  | 10518.72 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 7408.54 |
| 4                    | 0.00   | 0.00    | 0.00     | 1.00  | 0.79  | 10516.93 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.55 | 7407.99 |
| 5                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.40  | 10514.53 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 7407.69 |
| 6                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.39  | 10512.14 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 7407.40 |
| 7                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10510.14 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 8                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10508.14 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 9                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10506.14 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 10                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10504.14 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 11                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10502.14 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 12                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10500.14 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 13                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10498.14 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 14                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00  | 10496.14 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 7407.40 |
| 15                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10493.79 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7407.15 |
| 16                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10491.44 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.90 |
| 17                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10489.09 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.65 |
| 18                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10486.74 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.40 |
| 19                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10484.39 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7406.15 |
| 20                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10482.04 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.90 |
| 21                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.35  | 10479.69 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 7405.65 |
| 22                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10477.35 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.41 |
| 23                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10475.01 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7405.17 |
| 24                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10472.67 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.93 |
| 25                   | 0.00   | 0.00    | 0.00     | 2.00  | 0.34  | 10470.33 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.69 |
| 26                   | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10470.00 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.45 |
| 27                   | 0.00   | 1.30    | 1.30     | 19.40 | 0.33  | 10450.27 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7404.21 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00  | 0.33  | 10449.94 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 7403.97 |
| 29                   | 0.00   | 0.00    | 0.00     | 0.40  | 1.00  | 10448.54 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7403.26 |
| 30                   | 0.00   | 0.00    | 0.00     | 2.00  | 1.00  | 10445.54 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 7402.55 |
| 31                   | 0.00   | 10.03   | 10.03    | 2.00  | 0.33  | 10443.21 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 9.99    | 0.00     | 0.00 | 0.24 | 7412.30 |
|                      | 0.00   | 11.33   | 11.33    | 69.80 | 11.10 |          |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 9.99    | 0.00     | 0.00 | 7.90 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |      |         | OffsetAccount-Consumable Downstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |      | 9810.17 |                                     |        |         |          |      |      | 2005.10 |  |        |         |          |      |      | 394.86  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.75 | 9809.42 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.95 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.83  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.74 | 9808.68 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.80 | 2                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.80  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.72 | 9807.96 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.65 | 3                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.77  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.73 | 9807.23 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 2004.50 | 4                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 394.74  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 9806.85 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.43 | 5                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.73  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 9806.48 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.36 | 6                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.72  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 7                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 9806.48 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 2004.36 | 14                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 394.72  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9806.15 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.29 | 15                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.71  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.82 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.22 | 16                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.70  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.49 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.15 | 17                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.69  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9805.16 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.08 | 18                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.68  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.83 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2004.01 | 19                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.67  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.50 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.94 | 20                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.66  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 9804.17 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.87 | 21                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.65  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 9803.85 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.80 | 22                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.64  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 9803.53 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.73 | 23                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.63  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 9803.21 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.66 | 24                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.62  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 9802.89 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 2003.59 | 25                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.61  |
| 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 9802.58 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 2003.53 | 26                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.60  |
| 27                              | 0.00   | 0.00    | 1.30     | 0.00 | 0.31 | 9800.97 | 27                                  | 0.00   | 0.00    | 1.30     | 0.00 | 0.06 | 2002.17 | 27                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 394.59  |
| 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 9800.66 | 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 0.0  |         |  |        |         |          |      |      |         |



| OffsetAccount-ReturnFlow |        |         |          |       |      | OffsetAccount-ReturnFlow |     |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|-------|------|--------------------------|-----|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |       |      | RF Transit Loss          |     |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel.  | Evap | Balance                  | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |       |      | 713.94                   |     |        |         |          |      |      | 260.85  |
| 1                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 712.88                   | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.83  |
| 2                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 711.82                   | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.81  |
| 3                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 710.76                   | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.79  |
| 4                        | 0.00   | 0.00    | 0.00     | 1.00  | 0.06 | 709.70                   | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 260.77  |
| 5                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 707.68                   | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.76  |
| 6                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 705.66                   | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.75  |
| 7                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 703.66                   | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 8                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 701.66                   | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 9                        | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 699.66                   | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 10                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 697.66                   | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 11                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 695.66                   | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 12                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 693.66                   | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 13                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 691.66                   | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 14                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 689.66                   | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 260.75  |
| 15                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 687.64                   | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.74  |
| 16                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 685.62                   | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.73  |
| 17                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 683.60                   | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.72  |
| 18                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 681.58                   | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.71  |
| 19                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 679.56                   | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.70  |
| 20                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 677.54                   | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.69  |
| 21                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 675.52                   | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.68  |
| 22                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 673.50                   | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.67  |
| 23                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 671.48                   | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.66  |
| 24                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 669.46                   | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.65  |
| 25                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.02 | 667.44                   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.64  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 667.42                   | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.63  |
| 27                       | 0.00   | 1.30    | 0.00     | 19.40 | 0.02 | 649.30                   | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.62  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00  | 0.02 | 649.28                   | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 260.61  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.40  | 0.06 | 648.82                   | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.58  |
| 30                       | 0.00   | 0.00    | 0.00     | 2.00  | 0.06 | 646.76                   | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 260.55  |
| 31                       | 0.00   | 0.04    | 9.99     | 2.00  | 0.02 | 634.79                   | 31  | 0.00   | 0.00    | 1.49     | 0.00 | 0.01 | 259.05  |
|                          | 0.00   | 1.34    | 9.99     | 69.80 | 0.70 |                          |     | 0.00   |         | 1.49     | 0.00 | 0.31 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      | OffsetAccount-ReturnFlow |     |        |         |          |       |      |         |
|--------------------------|--------|---------|----------|------|------|--------------------------|-----|--------|---------|----------|-------|------|---------|
| Return Flow              |        |         |          |      |      | Keese Winter             |     |        |         |          |       |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance                  | Day | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|                          |        |         |          |      |      | 353.24                   |     |        |         |          |       |      | 99.85   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.21                   | 1   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 98.84   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.18                   | 2   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 97.83   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.15                   | 3   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 96.82   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 353.12                   | 4   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 95.81   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.11                   | 5   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 93.81   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.10                   | 6   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 91.81   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 7   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 89.81   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 8   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 87.81   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 9   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 85.81   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 10  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 83.81   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 11  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 81.81   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 12  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 79.81   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 13  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 77.81   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 353.10                   | 14  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 75.81   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.09                   | 15  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 73.81   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.08                   | 16  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 71.81   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.07                   | 17  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 69.81   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.06                   | 18  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 67.81   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.05                   | 19  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 65.81   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.04                   | 20  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 63.81   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.03                   | 21  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 61.81   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.02                   | 22  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 59.81   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.01                   | 23  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 57.81   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 353.00                   | 24  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 55.81   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.99                   | 25  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 53.81   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.98                   | 26  | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 53.81   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.97                   | 27  | 0.00   | 1.30    | 0.00     | 19.40 | 0.00 | 35.71   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 352.96                   | 28  | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 35.71   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.93                   | 29  | 0.00   | 0.00    | 0.00     | 0.40  | 0.00 | 35.31   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 352.90                   | 30  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 33.31   |
| 31                       | 0.00   | 0.00    | 8.50     | 0.00 | 0.01 | 344.39                   | 31  | 0.00   | 0.04    | 0.00     | 2.00  | 0.00 | 31.35   |
|                          | 0.00   | 0.00    | 8.50     | 0.00 | 0.35 |                          |     | 0.00   | 1.34    | 0.00     | 69.80 | 0.04 |         |



# STATE OF COLORADO

**WATER DIVISION 2  
OFFICE OF THE STATE ENGINEER**

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April 16, 2004



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

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Bill Owens  
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Executive Director  
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Steven J. Witte, P.E.  
Division Engineer

Miss. Jan Anderson  
Recording Secretary  
Arkansas River Compact Administration  
P.O. Box 1600, 112 West Elm Street  
Lawrence, KS 66044

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

Table 1 shows the amount of pumping during the month of February 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 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<br>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                  | <b>208.73</b> | <b>110.07</b>    |



Enclosure 1

John Martin Offset Accounting for February 2004

| OffsetAccount-Totals |        |         |          |       |        | OffsetAccount-Consumable Upstream |     |        |         |          |      | OffsetAccount-Consumable Kansas |         |     |        |         |          |      |       |         |
|----------------------|--------|---------|----------|-------|--------|-----------------------------------|-----|--------|---------|----------|------|---------------------------------|---------|-----|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.  | Evap   | Balance                           | Day | Inflow | TransIn | TransOut | Rel. | Evap                            | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |       |        | 10443.21                          |     |        |         |          |      |                                 | 0.00    |     |        |         |          |      |       | 7412.30 |
| 1                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.00   | 10441.21                          | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 7412.30 |
| 2                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10438.56                          | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 7411.84 |
| 3                    | 0.00   | 0.00    | 0.00     | 2.00  | 0.65   | 10435.91                          | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.46  | 7411.38 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.60   | 10433.31                          | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 1.84  | 7409.54 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00  | 2.59   | 10430.72                          | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 1.83  | 7407.71 |
| 6                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.56   | 10427.16                          | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 1.82  | 7405.89 |
| 7                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.55   | 10423.61                          | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 1.81  | 7404.08 |
| 8                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.86   | 10419.75                          | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 2.03  | 7402.05 |
| 9                    | 0.00   | 0.00    | 0.00     | 1.00  | 2.85   | 10415.90                          | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 2.02  | 7400.03 |
| 10                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.83   | 10412.07                          | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 2.01  | 7398.02 |
| 11                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.82   | 10408.25                          | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 2.00  | 7396.02 |
| 12                   | 0.00   | 0.00    | 0.00     | 1.00  | 2.81   | 10404.44                          | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 1.99  | 7394.03 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10400.42                          | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 2.86  | 7391.17 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.02   | 10396.40                          | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 2.86  | 7388.31 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.65   | 10391.75                          | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 3.30  | 7385.01 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00  | 4.59   | 10387.16                          | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 3.27  | 7381.74 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.70   | 10380.46                          | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 4.76  | 7376.98 |
| 18                   | 0.00   | 0.00    | 0.00     | 1.00  | 6.66   | 10372.80                          | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 4.73  | 7372.25 |
| 19                   | 0.00   | 301.20  | 301.20   | 2.00  | 6.61   | 10364.19                          | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 19  | 0.00   | 301.20  | 0.00     | 0.00 | 4.70  | 7668.75 |
| 20                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.56   | 10355.63                          | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 4.65  | 7663.90 |
| 21                   | 0.00   | 0.00    | 0.00     | 1.90  | 6.82   | 10346.91                          | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 5.04  | 7658.86 |
| 22                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.76   | 10338.15                          | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 5.00  | 7653.86 |
| 23                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.73   | 10329.42                          | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 4.98  | 7648.88 |
| 24                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.68   | 10320.74                          | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 4.95  | 7643.93 |
| 25                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.64   | 10312.10                          | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 4.92  | 7639.01 |
| 26                   | 0.00   | 0.00    | 0.00     | 2.00  | 6.61   | 10303.49                          | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 4.90  | 7634.11 |
| 27                   | 0.00   | 0.00    | 0.00     | 1.25  | 6.57   | 10295.67                          | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 4.87  | 7629.24 |
| 28                   | 0.00   | 0.00    | 0.00     | 0.00  | 6.54   | 10289.13                          | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 4.84  | 7624.40 |
| 29                   | 0.00   | 8.90    | 8.90     | 0.20  | 6.52   | 10282.41                          | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 29  | 0.00   | 8.70    | 0.00     | 0.00 | 4.83  | 7628.27 |
|                      | 0.00   | 310.10  | 310.10   | 31.35 | 129.45 |                                   |     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            |         |     | 0.00   | 309.90  | 0.00     | 0.00 | 93.93 |         |

| OffsetAccount-Consumable Downstream |        |         |          |      |        | OffsetAccount-Consumable Kansas Charge |     |        |         |          |      |       |         |
|-------------------------------------|--------|---------|----------|------|--------|--|-----|--------|---------|----------|------|-------|---------|
| Day                                 | Inflow | TransIn | TransOut | Rel. | Evap   | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                                     |        |         |          |      |        | 9808.42                                |     |        |         |          |      |       | 2001.63 |
| 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00   | 9808.42                                | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00  | 2001.63 |
| 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.61   | 9807.81                                | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.13  | 2001.50 |
| 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.61   | 9807.20                                | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.13  | 2001.37 |
| 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.44   | 9804.76                                | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 2000.87 |
| 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.43   | 9802.33                                | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 2000.37 |
| 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.41   | 9799.92                                | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 1999.88 |
| 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.40   | 9797.52                                | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 1999.39 |
| 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.69   | 9794.83                                | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.55  | 1998.84 |
| 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 2.68   | 9792.15                                | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.55  | 1998.29 |
| 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.66   | 9789.49                                | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54  | 1997.75 |
| 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.65   | 9786.84                                | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54  | 1997.21 |
| 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.64   | 9784.20                                | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54  | 1996.67 |
| 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.78   | 9780.42                                | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.77  | 1995.90 |
| 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.78   | 9776.64                                | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.77  | 1995.13 |
| 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.37   | 9772.27                                | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.89  | 1994.24 |
| 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.32   | 9767.95                                | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.88  | 1993.36 |
| 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.30   | 9761.65                                | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 1.29  | 1992.07 |
| 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.26   | 9755.39                                | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 1.28  | 1990.79 |
| 19                                  | 0.00   | 301.20  | 301.20   | 0.00 | 6.22   | 9749.17                                | 19  | 0.00   | 0.00    | 301.20   | 0.00 | 1.27  | 1688.32 |
| 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.17   | 9743.00                                | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 1687.25 |
| 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.41   | 9736.59                                | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 1.11  | 1686.14 |
| 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.36   | 9730.23                                | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 1.10  | 1685.04 |
| 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.33   | 9723.90                                | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 1.10  | 1683.94 |
| 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.29   | 9717.61                                | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 1.09  | 1682.85 |
| 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.25   | 9711.36                                | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 1.08  | 1681.77 |
| 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.23   | 9705.13                                | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 1.08  | 1680.69 |
| 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19   | 9698.94                                | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 1679.62 |
| 28                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.16   | 9692.78                                | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 1678.55 |
| 29                                  | 0.00   | 8.70    | 0.20     | 0.00 | 6.14   | 9695.14                                | 29  | 0.00   | 0.00    | 0.20     | 0.00 | 1.06  | 1677.29 |
|                                     | 0.00   | 309.90  | 301.40   | 0.00 | 121.78 |  |     | 0.00   | 0.00    | 301.40   | 0.00 | 22.94 |         |



OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Totals

RF Transit Loss

| Day | Inflow | TransIn | TransOut | Rel.  | Evap | Balance       | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance       |
|-----|--------|---------|----------|-------|------|---------------|-----|--------|---------|----------|------|------|---------------|
|     |        |         |          |       |      | 634.79        |     |        |         |          |      |      | 259.05        |
| 1   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 632.79        | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 259.05        |
| 2   | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 630.75        | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.03        |
| 3   | 0.00   | 0.00    | 0.00     | 2.00  | 0.04 | 628.71        | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 259.01        |
| 4   | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | <b>628.55</b> | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.95        |
| 5   | 0.00   | 0.00    | 0.00     | 0.00  | 0.16 | <b>628.39</b> | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | <b>258.89</b> |
| 6   | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | <b>627.24</b> | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.83        |
| 7   | 0.00   | 0.00    | 0.00     | 1.00  | 0.15 | 626.09        | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 258.77        |
| 8   | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 624.92        | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.70        |
| 9   | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 623.75        | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.63        |
| 10  | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 622.58        | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.56        |
| 11  | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 621.41        | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.49        |
| 12  | 0.00   | 0.00    | 0.00     | 1.00  | 0.17 | 620.24        | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 258.42        |
| 13  | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 620.00        | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.32        |
| 14  | 0.00   | 0.00    | 0.00     | 0.00  | 0.24 | 619.76        | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 258.22        |
| 15  | 0.00   | 0.00    | 0.00     | 0.00  | 0.28 | 619.48        | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 258.10        |
| 16  | 0.00   | 0.00    | 0.00     | 0.00  | 0.27 | 619.21        | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 257.99        |
| 17  | 0.00   | 0.00    | 0.00     | 0.00  | 0.40 | <b>618.81</b> | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.82        |
| 18  | 0.00   | 0.00    | 0.00     | 1.00  | 0.40 | 617.41        | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.65        |
| 19  | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 615.02        | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.49        |
| 20  | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 612.63        | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 257.33        |
| 21  | 0.00   | 0.00    | 0.00     | 1.90  | 0.41 | 610.32        | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 257.16        |
| 22  | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 607.92        | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.99        |
| 23  | 0.00   | 0.00    | 0.00     | 2.00  | 0.40 | 605.52        | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.82        |
| 24  | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 603.13        | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.65        |
| 25  | 0.00   | 0.00    | 0.00     | 2.00  | 0.39 | 600.74        | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 256.48        |
| 26  | 0.00   | 0.00    | 0.00     | 2.00  | 0.38 | 598.36        | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.32        |
| 27  | 0.00   | 0.00    | 0.00     | 1.25  | 0.38 | 596.73        | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.16        |
| 28  | 0.00   | 0.00    | 0.00     | 0.00  | 0.38 | 596.35        | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 256.00        |
| 29  | 0.00   | 0.20    | 8.70     | 0.20  | 0.38 | 587.27        | 29  | 0.00   | 0.00    | 1.32     | 0.00 | 0.16 | 254.52        |
|     | 0.00   | 0.20    | 8.70     | 31.35 | 7.67 |               |     | 0.00   | 0.00    | 1.32     | 0.00 | 3.21 |               |

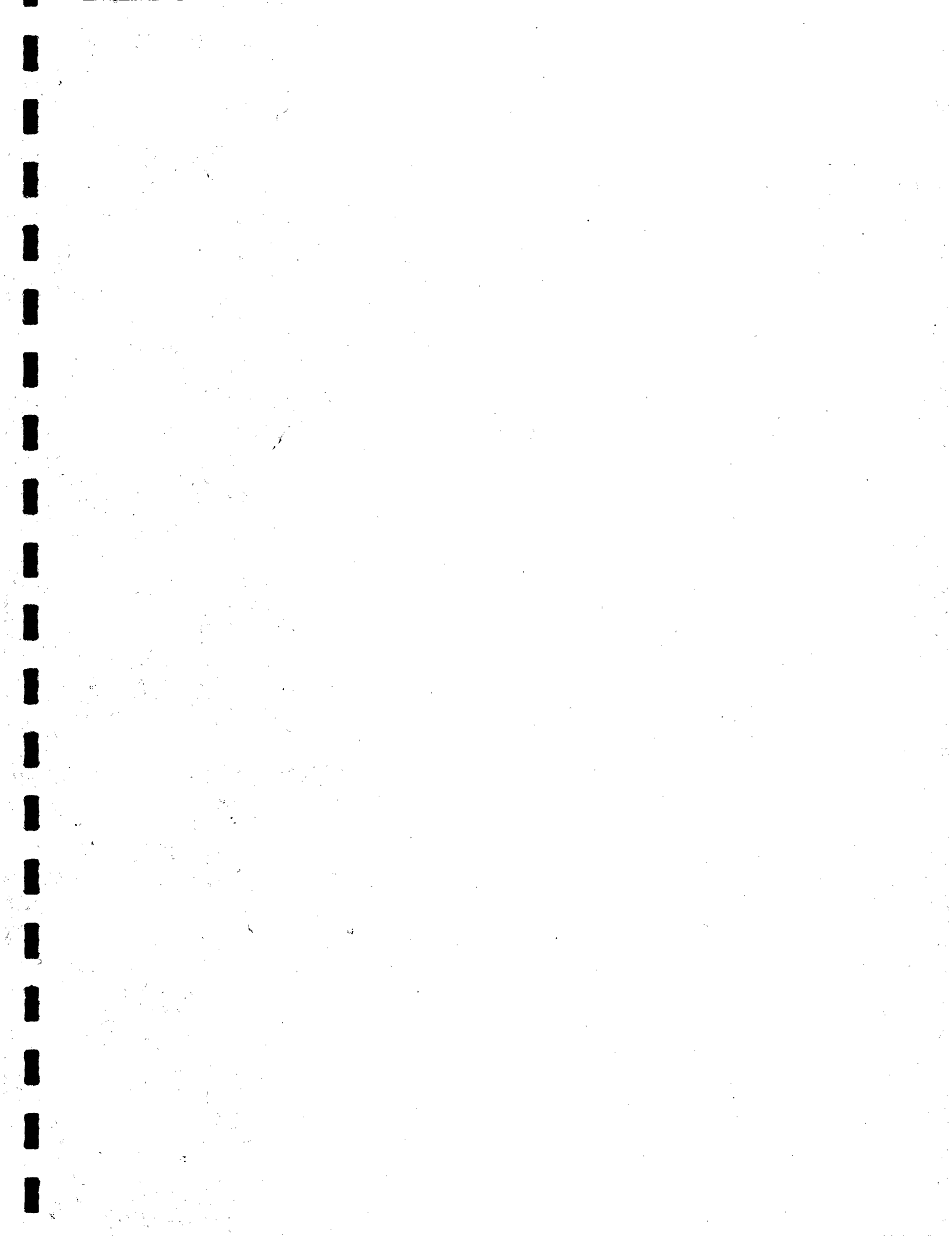
OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Return Flow

Keesee Winter

| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel.  | Evap | Balance |
|-----|--------|---------|----------|------|------|---------|-----|--------|---------|----------|-------|------|---------|
|     |        |         |          |      |      | 344.39  |     |        |         |          |       |      | 31.35   |
| 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 344.39  | 1   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 29.35   |
| 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.37  | 2   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 27.35   |
| 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 344.35  | 3   | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 25.35   |
| 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.26  | 4   | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 25.34   |
| 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 344.17  | 5   | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 25.33   |
| 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.09  | 6   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 24.32   |
| 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 344.01  | 7   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 23.31   |
| 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.92  | 8   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 22.30   |
| 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.83  | 9   | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 21.29   |
| 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.74  | 10  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 20.28   |
| 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.65  | 11  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 19.27   |
| 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 343.56  | 12  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 18.26   |
| 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.43  | 13  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.25   |
| 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 343.30  | 14  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.24   |
| 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.15  | 15  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.23   |
| 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 343.00  | 16  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.22   |
| 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.78  | 17  | 0.00   | 0.00    | 0.00     | 0.00  | 0.01 | 18.21   |
| 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.56  | 18  | 0.00   | 0.00    | 0.00     | 1.00  | 0.01 | 17.20   |
| 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.34  | 19  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 15.19   |
| 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 342.12  | 20  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 13.18   |
| 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 341.89  | 21  | 0.00   | 0.00    | 0.00     | 1.90  | 0.01 | 11.27   |
| 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.67  | 22  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 9.26    |
| 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.45  | 23  | 0.00   | 0.00    | 0.00     | 2.00  | 0.01 | 7.25    |
| 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.23  | 24  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 5.25    |
| 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 341.01  | 25  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 3.25    |
| 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.79  | 26  | 0.00   | 0.00    | 0.00     | 2.00  | 0.00 | 1.25    |
| 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.57  | 27  | 0.00   | 0.00    | 0.00     | 1.25  | 0.00 | 0.00    |
| 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 340.35  | 28  | 0.00   | 0.00    | 0.00     | 0.00  | 0.00 | 0.00    |
| 29  | 0.00   | 0.00    | 7.38     | 0.00 | 0.22 | 332.75  | 29  | 0.00   | 0.20    | 0.00     | 0.20  | 0.00 | 0.00    |
|     | 0.00   | 0.00    | 7.38     | 0.00 | 4.26 |         |     | 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



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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

Bill Owens  
Governor  
Russell George  
Executive Director  
Hal D. Simpson, P.E.  
State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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.

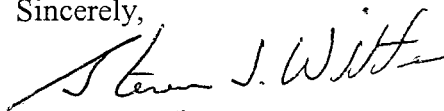
A release of water from the Offset Account was initiated on March 26, 2004. This release was completed on April 4, 2004 when the Offset Account was emptied. A total of 6403.07 acre-feet was released from the Offset Account by the end of March and an additional 4439.96 acre-feet was released from April 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<br>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                  | <b>3841.98</b> | <b>1503.93</b>   |



Enclosure 1

John Martin Offset Accounting for March 2004

| OffsetAccount-Totals |        |         |          |         |        | OffsetAccount-Consumable Upstream |     |        |         |          |      | OffsetAccount-Consumable Kansas |         |     |        |         |          |         |        |         |
|----------------------|--------|---------|----------|---------|--------|-----------------------------------|-----|--------|---------|----------|------|---------------------------------|---------|-----|--------|---------|----------|---------|--------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance                           | Day | Inflow | TransIn | TransOut | Rel. | Evap                            | Balance | Day | Inflow | TransIn | TransOut | Rel.    | Evap   | Balance |
|                      |        |         |          |         |        | 10282.41                          |     |        |         |          |      |                                 | 0.00    |     |        |         |          |         |        | 7628.27 |
| 1                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10271.78                          | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 1   | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7620.38 |
| 2                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.63  | 10261.15                          | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 2   | 0.00   | 0.00    | 0.00     | 0.00    | 7.89   | 7612.49 |
| 3                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.59  | 10250.56                          | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 3   | 0.00   | 0.00    | 0.00     | 0.00    | 7.86   | 7604.63 |
| 4                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10240.02                          | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 4   | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7596.81 |
| 5                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 10229.57                          | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 5   | 0.00   | 0.00    | 0.00     | 0.00    | 7.75   | 7589.06 |
| 6                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.64  | 10218.93                          | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 6   | 0.00   | 0.00    | 0.00     | 0.00    | 7.90   | 7581.16 |
| 7                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.60  | 10208.33                          | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 7   | 0.00   | 0.00    | 0.00     | 0.00    | 7.87   | 7573.29 |
| 8                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.54  | 10197.79                          | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 8   | 0.00   | 0.00    | 0.00     | 0.00    | 7.82   | 7565.47 |
| 9                    | 0.00   | 0.00    | 0.00     | 0.00    | 10.50  | 10187.29                          | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 9   | 0.00   | 0.00    | 0.00     | 0.00    | 7.79   | 7557.68 |
| 10                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.44  | 10176.85                          | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 10  | 0.00   | 0.00    | 0.00     | 0.00    | 7.74   | 7549.94 |
| 11                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10166.44                          | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 11  | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7542.22 |
| 12                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.36  | 10156.08                          | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 12  | 0.00   | 0.00    | 0.00     | 0.00    | 7.68   | 7534.54 |
| 13                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.31  | 10145.77                          | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 13  | 0.00   | 0.00    | 0.00     | 0.00    | 7.65   | 7526.89 |
| 14                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.28  | 10135.49                          | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 14  | 0.00   | 0.00    | 0.00     | 0.00    | 7.63   | 7519.26 |
| 15                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.20  | 10125.29                          | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 15  | 0.00   | 0.00    | 0.00     | 0.00    | 7.57   | 7511.69 |
| 16                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.19  | 10115.10                          | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 16  | 0.00   | 0.00    | 0.00     | 0.00    | 7.56   | 7504.13 |
| 17                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.15  | 10104.95                          | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 17  | 0.00   | 0.00    | 0.00     | 0.00    | 7.52   | 7496.61 |
| 18                   | 0.00   | 0.00    | 0.00     | 0.00    | 10.41  | 10094.54                          | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 18  | 0.00   | 0.00    | 0.00     | 0.00    | 7.72   | 7488.89 |
| 19                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.60  | 10077.94                          | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 19  | 0.00   | 0.00    | 0.00     | 0.00    | 12.31  | 7476.58 |
| 20                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.53  | 10061.41                          | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 20  | 0.00   | 0.00    | 0.00     | 0.00    | 12.26  | 7464.32 |
| 21                   | 0.00   | 0.00    | 0.00     | 0.00    | 16.51  | 10044.90                          | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 21  | 0.00   | 0.00    | 0.00     | 0.00    | 12.25  | 7452.07 |
| 22                   | 0.00   | 0.00    | 0.00     | 0.00    | 13.66  | 10031.24                          | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 22  | 0.00   | 0.00    | 0.00     | 0.00    | 10.13  | 7441.94 |
| 23                   | 0.00   | 0.00    | 0.00     | 0.00    | 18.50  | 10012.74                          | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 23  | 0.00   | 0.00    | 0.00     | 0.00    | 13.72  | 7428.22 |
| 24                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.09  | 9998.65                           | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 24  | 0.00   | 0.00    | 0.00     | 0.00    | 10.45  | 7417.77 |
| 25                   | 0.00   | 0.00    | 0.00     | 0.00    | 14.05  | 9984.60                           | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 25  | 0.00   | 0.00    | 0.00     | 0.00    | 10.43  | 7407.34 |
| 26                   | 0.00   | 0.00    | 0.00     | 523.00  | 14.03  | 9447.57                           | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 26  | 0.00   | 0.00    | 0.00     | 145.24  | 10.41  | 7251.69 |
| 27                   | 0.00   | 0.00    | 0.00     | 1164.00 | 13.23  | 8270.34                           | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 27  | 0.00   | 0.00    | 0.00     | 1164.00 | 10.15  | 6077.54 |
| 28                   | 0.00   | 293.56  | 293.56   | 1159.00 | 11.26  | 7100.08                           | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 28  | 0.00   | 293.56  | 0.00     | 1159.00 | 8.27   | 5203.83 |
| 29                   | 0.00   | 0.00    | 0.00     | 1176.87 | 10.37  | 5912.84                           | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 29  | 0.00   | 0.00    | 0.00     | 1176.87 | 7.60   | 4019.36 |
| 30                   | 0.00   | 0.00    | 0.00     | 1190.10 | 8.27   | 4714.47                           | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 30  | 0.00   | 0.00    | 0.00     | 1190.10 | 5.62   | 2823.64 |
| 31                   | 0.00   | 507.35  | 7.35     | 1190.10 | 6.70   | 4017.67                           | 31  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 31  | 0.00   | 7.35    | 0.00     | 1190.10 | 4.01   | 1636.88 |
|                      | 0.00   | 800.91  | 300.91   | 6403.07 | 361.67 |                                   |     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            |         |     | 0.00   | 300.91  | 0.00     | 6025.31 | 266.99 |         |

| OffsetAccount-Consumable Totals |        |         |          |        |       | OffsetAccount-Consumable Downstream |     |        |         |          |      | OffsetAccount-Consumable Kansas Charge |         |     |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|--------|-------|-------------------------------------|-----|--------|---------|----------|------|--|---------|-----|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.   | Evap  | Balance                             | Day | Inflow | TransIn | TransOut | Rel. | Evap                                   | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |        |       | 9695.14                             |     |        |         |          |      |  | 1677.29 |     |        |         |          |      |      | 389.58  |
| 1                               | 0.00   | 0.00    | 0.00     | 0.00   | 10.03 | 9685.11                             | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74                                   | 1675.55 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 389.18  |
| 2                               | 0.00   | 0.00    | 0.00     | 0.00   | 10.03 | 9675.08                             | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74                                   | 1673.81 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.78  |
| 3                               | 0.00   | 0.00    | 0.00     | 0.00   | 9.99  | 9665.09                             | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 1.73                                   | 1672.08 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 388.38  |
| 4                               | 0.00   | 0.00    | 0.00     | 0.00   | 9.94  | 9655.15                             | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 1.72                                   | 1670.36 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.98  |
| 5                               | 0.00   | 0.00    | 0.00     | 0.00   | 9.85  | 9645.30                             | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70                                   | 1668.66 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.58  |
| 6                               | 0.00   | 0.00    | 0.00     | 0.00   | 10.04 | 9635.26                             | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 1.74                                   | 1666.92 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 387.18  |
| 7                               | 0.00   | 0.00    | 0.00     | 0.00   | 10.00 | 9625.26                             | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 1.73                                   | 1665.19 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.78  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00   | 9.94  | 9615.32                             | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 1.72                                   | 1663.47 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 386.38  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00   | 9.90  | 9605.42                             | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 1.71                                   | 1661.76 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.98  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.84  | 9595.58                             | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70                                   | 1660.06 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 385.58  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.81  | 9585.77                             | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70                                   | 1658.36 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 385.19  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.76  | 9576.01                             | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 1.69                                   | 1656.67 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.80  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.72  | 9566.29                             | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 1.68                                   | 1654.99 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.41  |
| 14                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.70  | 9556.59                             | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 1.68                                   | 1653.31 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 384.02  |
| 15                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.62  | 9546.97                             | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66                                   | 1651.65 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.63  |
| 16                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.61  | 9537.36                             | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66                                   | 1649.99 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 383.24  |
| 17                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.57  | 9527.79                             | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 1.66                                   | 1648.33 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.85  |
| 18                              | 0.00   | 0.00    | 0.00     | 0.00   | 9.81  | 9517.98                             | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 1.70                                   | 1646.63 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 382.46  |
| 19                              | 0.00   | 0.00    | 0.00     | 0.00   | 15.65 | 9502.33                             | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 2.71                                   | 1643.92 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.83  |
| 20                              | 0.00   | 0.00    | 0.00     | 0.00   | 15.59 | 9486.74                             | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 2.70                                   | 1641.22 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 381.20  |
| 21                              | 0.00   | 0.00    | 0.00     | 0.00   | 15.57 | 9471.17                             | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 2.69                                   | 1638.53 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.63 | 380.57  |
| 22                              | 0.00   | 0.00    | 0.00     | 0.00   | 12.88 | 9458.29                             | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 2.23                                   | 1636.30 | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.62 | 380.05  |
| 23                              | 0.00   | 0.00    | 0.00     | 0.00   | 17.44 | 9440.85                             | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 3.02                                   | 1633.28 | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.70 | 379.35  |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00   | 13.28 | 9427.57                             | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 2.30                                   | 1630.98 | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 378.82  |
| 25                              | 0.00   | 0.00    | 0.00     | 0.00   | 13.25 | 9414.32                             | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 2.29                                   | 1628.69 | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 378.29  |
| 26                              | 0.00   | 0.00    | 0.00     | 523.00 | 13.23 | 8878.09                             | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 2.29                                   | 1626.40 |     |        |         |          |      |      |         |



OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Totals

RF Transit Loss

| Day                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|---------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| 1                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 587.27  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.26  |
| 2                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 586.07  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 254.00  |
| 3                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 585.47  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.74  |
| 4                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 584.87  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.48  |
| 5                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 584.27  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 253.22  |
| 6                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 583.67  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.96  |
| 7                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 583.07  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.70  |
| 8                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 582.47  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.44  |
| 9                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 581.87  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 252.18  |
| 10                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 581.27  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.92  |
| 11                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 580.67  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.66  |
| 12                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 580.07  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.40  |
| 13                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.59 | 579.48  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 251.14  |
| 14                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 578.90  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.89  |
| 15                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 578.32  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.64  |
| 16                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 577.74  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.39  |
| 17                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 577.16  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 250.14  |
| 18                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 576.56  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 249.88  |
| 19                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.95 | 575.61  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.47  |
| 20                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.94 | 574.67  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 249.06  |
| 21                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.94 | 573.73  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 248.65  |
| 22                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 572.95  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 248.31  |
| 23                        | 0.00   | 0.00    | 0.00     | 0.00 | 1.06 | 571.89  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.46 | 247.85  |
| 24                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.81 | 571.08  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.50  |
| 25                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.80 | 570.28  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 247.15  |
| 26                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.80 | 569.48  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.80  |
| 27                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.80 | 568.68  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 246.45  |
| 28                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.78 | 567.90  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 246.11  |
| 29                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.83 | 567.07  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.36 | 245.75  |
| 30                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.79 | 566.28  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 245.41  |
| 31                        | 0.00   | 0.00    | 7.35     | 0.00 | 0.81 | 558.12  | 31                       | 0.00   | 0.00    | 1.03     | 0.00 | 0.35 | 244.03  |
| 0.00 0.00 7.35 0.00 21.80 |        |         |          |      |      |         | 0.00 0.00 1.03 0.00 9.46 |        |         |          |      |      |         |

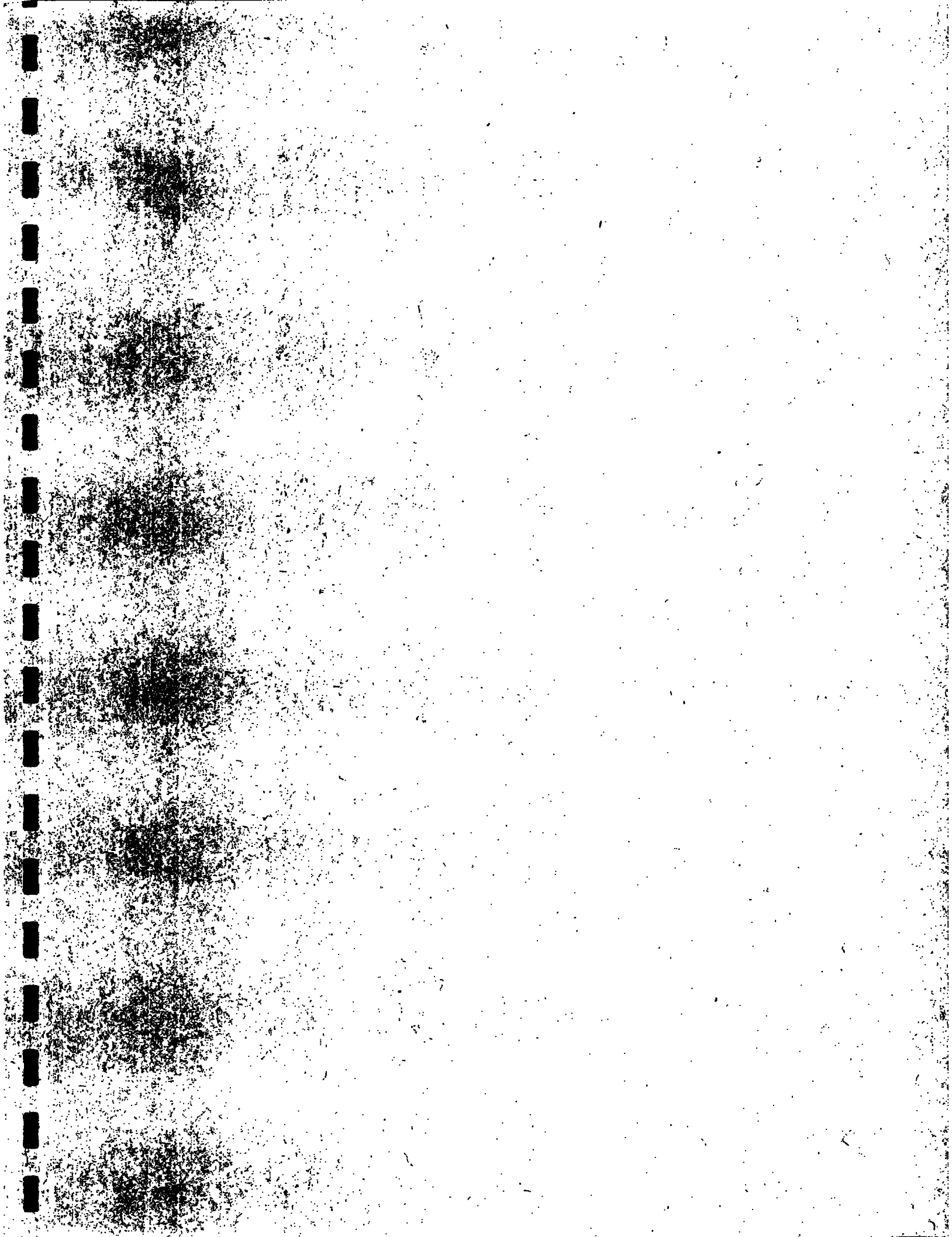
OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Return Flow

Keesee Winter

| Day                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|---------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| 1                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 332.75  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 332.41  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 332.07  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 331.73  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 331.39  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 331.05  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 330.71  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 330.37  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                         | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 329.99  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 329.65  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 329.35  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 329.01  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 328.67  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 328.34  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 328.01  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 327.68  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 327.35  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 327.02  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 326.68  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 326.14  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 325.61  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.53 | 325.08  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 324.64  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 324.04  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.46 | 323.58  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 323.13  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 322.68  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 28                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 322.23  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 29                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 321.79  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 30                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.47 | 321.32  | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 31                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 320.87  | 31                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 1                         | 0.00   | 0.00    | 6.32     | 0.00 | 0.46 | 314.09  |                          |        |         |          |      |      |         |
| 0.00 0.00 6.32 0.00 12.34 |        |         |          |      |      |         | 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

David L. Pope  
Kansas Chief Engineer  
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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

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





Enclosure 1

John Martin Offset Accounting for April 2004



| OffsetAccount-Totals               |        |         |          |         |      |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |         |      |         |
|------------------------------------|--------|---------|----------|---------|------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|---------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance |
|                                    |        |         |          |         |      | 4017.67 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |         |      | 1636.88 |
| 1                                  | 0.00   | 0.00    | 0.00     | 1190.10 | 7.52 | 2820.05 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 3.06 | 443.72  |
| 2                                  | 0.00   | 0.00    | 0.00     | 1211.92 | 3.61 | 1604.52 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 443.15  | 0.57 | 0.00    |
| 3                                  | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 4                                  | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 5                                  | 11.16  | 0.42    | 0.42     | 0.00    | 0.00 | 11.16   | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 6                                  | 21.42  | 300.80  | 0.80     | 0.00    | 0.00 | 332.58  | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 7                                  | 21.42  | 0.80    | 0.80     | 0.00    | 0.42 | 353.58  | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 8                                  | 20.66  | 0.77    | 0.77     | 0.00    | 0.49 | 373.75  | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 9                                  | 20.25  | 217.18  | 217.18   | 0.00    | 0.24 | 393.76  | 9                                 | 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                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.26 | 414.92  | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.14 | 216.28  |
| 11                                 | 21.42  | 0.80    | 0.80     | 436.06  | 0.28 | 0.00    | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 216.13  | 0.15 | 0.00    |
| 12                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.00 | 21.42   | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 13                                 | 21.42  | 0.80    | 0.80     | 0.00    | 0.04 | 42.80   | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 14                                 | 24.93  | 0.80    | 0.80     | 0.00    | 0.16 | 67.57   | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 15                                 | 26.57  | 0.80    | 0.80     | 0.00    | 0.21 | 93.93   | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 16                                 | 38.66  | 0.80    | 0.80     | 0.00    | 0.40 | 132.19  | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 17                                 | 29.81  | 0.80    | 0.80     | 0.00    | 0.60 | 161.40  | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 18                                 | 31.27  | 0.80    | 0.80     | 0.00    | 0.74 | 191.93  | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 19                                 | 27.45  | 0.80    | 0.80     | 0.00    | 0.67 | 218.71  | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 20                                 | 32.49  | 0.80    | 0.80     | 0.00    | 0.65 | 250.55  | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 21                                 | 31.64  | 0.80    | 0.80     | 0.00    | 0.48 | 281.71  | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 22                                 | 29.82  | 0.80    | 0.80     | 0.00    | 0.77 | 310.76  | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 23                                 | 30.18  | 0.80    | 0.80     | 0.00    | 0.65 | 340.29  | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 24                                 | 40.78  | 0.80    | 0.80     | 0.00    | 0.75 | 380.32  | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 25                                 | 44.23  | 0.80    | 0.80     | 0.00    | 0.84 | 423.71  | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 26                                 | 44.67  | 185.88  | 0.80     | 0.00    | 1.08 | 652.38  | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 27                                 | 45.12  | 0.80    | 0.80     | 0.00    | 2.62 | 694.88  | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 28                                 | 45.07  | 0.80    | 0.80     | 0.00    | 3.56 | 736.39  | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 29                                 | 45.09  | 0.80    | 0.80     | 0.00    | 0.66 | 780.82  | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 30                                 | 45.88  | 0.80    | 0.80     | 0.00    | 1.41 | 825.29  | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00    |
| 794.25 721.85 236.77 4439.96 31.75 |        |         |          |         |      |         | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      |         | 0.00 216.42 0.00 1849.38 3.92   |        |         |          |         |      |         |

| OffsetAccount-Consumable Totals |        |         |          |         |      |         | OffsetAccount-Consumable Downstream |        |         |          |        |      |         | OffsetAccount-Consumable Kansas Charge |        |         |          |        |      |         |
|---------------------------------|--------|---------|----------|---------|------|---------|-------------------------------------|--------|---------|----------|--------|------|---------|--|--------|---------|----------|--------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel.    | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day                                    | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|                                 |        |         |          |         |      | 3459.55 |                                     |        |         |          |        |      | 1322.67 |  |        |         |          |        |      | 500.00  |
| 1                               | 0.00   | 0.00    | 0.00     | 1190.10 | 6.47 | 2262.98 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00   | 2.47 | 1320.20 | 1                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.94 | 499.06  |
| 2                               | 0.00   | 0.00    | 0.00     | 655.56  | 2.90 | 1604.52 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00   | 1.69 | 1318.51 | 2                                      | 0.00   | 0.00    | 0.00     | 212.41 | 0.64 | 286.01  |
| 3                               | 0.00   | 0.00    | 0.00     | 1226.79 | 2.13 | 375.60  | 3                                   | 0.00   | 0.00    | 0.00     | 941.16 | 1.75 | 375.60  | 3                                      | 0.00   | 0.00    | 0.00     | 285.63 | 0.38 | 0.00    |
| 4                               | 0.00   | 0.00    | 0.00     | 375.09  | 0.51 | 0.00    | 4                                   | 0.00   | 0.00    | 0.00     | 375.09 | 0.51 | 0.00    | 4                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 5                               | 11.16  | 0.00    | 0.42     | 0.00    | 0.00 | 10.74   | 5                                   | 11.16  | 0.00    | 0.42     | 0.00   | 0.00 | 10.74   | 5                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6                               | 21.42  | 135.00  | 0.80     | 0.00    | 0.00 | 166.36  | 6                                   | 21.42  | 135.00  | 0.80     | 0.00   | 0.00 | 166.36  | 6                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 7                               | 21.42  | 0.00    | 0.80     | 0.00    | 0.21 | 186.77  | 7                                   | 21.42  | 0.00    | 0.80     | 0.00   | 0.21 | 186.77  | 7                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 8                               | 20.66  | 0.00    | 0.77     | 0.00    | 0.26 | 206.40  | 8                                   | 20.66  | 0.00    | 0.77     | 0.00   | 0.26 | 206.40  | 8                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 9                               | 20.25  | 216.42  | 217.18   | 0.00    | 0.13 | 225.76  | 9                                   | 20.25  | 0.00    | 217.18   | 0.00   | 0.13 | 9.34    | 9                                      | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 10                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.15 | 246.23  | 10                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.01 | 29.95   | 10                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 11                              | 21.42  | 0.00    | 0.80     | 266.68  | 0.17 | 0.00    | 11                                  | 21.42  | 0.00    | 0.80     | 50.55  | 0.02 | 0.00    | 11                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 12                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.00 | 20.62   | 12                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.00 | 20.62   | 12                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13                              | 21.42  | 0.00    | 0.80     | 0.00    | 0.04 | 41.20   | 13                                  | 21.42  | 0.00    | 0.80     | 0.00   | 0.04 | 41.20   | 13                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14                              | 24.93  | 0.00    | 0.80     | 0.00    | 0.15 | 65.18   | 14                                  | 24.93  | 0.00    | 0.80     | 0.00   | 0.15 | 65.18   | 14                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15                              | 26.57  | 0.00    | 0.80     | 0.00    | 0.20 | 90.75   | 15                                  | 26.57  | 0.00    | 0.80     | 0.00   | 0.20 | 90.75   | 15                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16                              | 38.66  | 0.00    | 0.80     | 0.00    | 0.39 | 128.22  | 16                                  | 38.66  | 0.00    | 0.80     | 0.00   | 0.39 | 128.22  | 16                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17                              | 29.81  | 0.00    | 0.80     | 0.00    | 0.58 | 156.65  | 17                                  | 29.81  | 0.00    | 0.80     | 0.00   | 0.58 | 156.65  | 17                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18                              | 31.27  | 0.00    | 0.80     | 0.00    | 0.72 | 186.40  | 18                                  | 31.27  | 0.00    | 0.80     | 0.00   | 0.72 | 186.40  | 18                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19                              | 27.45  | 0.00    | 0.80     | 0.00    | 0.65 | 212.40  | 19                                  | 27.45  | 0.00    | 0.80     | 0.00   | 0.65 | 212.40  | 19                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20                              | 32.49  | 0.00    | 0.80     | 0.00    | 0.63 | 243.46  | 20                                  | 32.49  | 0.00    | 0.80     | 0.00   | 0.63 | 243.46  | 20                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21                              | 31.64  | 0.00    | 0.80     | 0.00    | 0.47 | 273.83  | 21                                  | 31.64  | 0.00    | 0.80     | 0.00   | 0.47 | 273.83  | 21                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22                              | 29.82  | 0.00    | 0.80     | 0.00    | 0.75 | 302.10  | 22                                  | 29.82  | 0.00    | 0.80     | 0.00   | 0.75 | 302.10  | 22                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23                              | 30.18  | 0.00    | 0.80     | 0.00    | 0.63 | 330.85  | 23                                  | 30.18  | 0.00    | 0.80     | 0.00   | 0.63 | 330.85  | 23                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24                              | 40.78  | 0.00    | 0.80     | 0.00    | 0.73 | 370.10  | 24                                  | 40.78  | 0.00    | 0.80     | 0.00   | 0.73 | 370.10  | 24                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25                              | 44.23  | 0.00    | 0.80     | 0.00    | 0.82 | 412.71  | 25                                  | 44.23  | 0.00    | 0.80     | 0.00   | 0.82 | 412.71  | 25                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26                              | 44.67  | 112.15  | 0.80     | 0.00    | 1.05 | 567.68  | 26                                  | 44.67  | 112.15  | 0.80     | 0.00   | 1.05 | 567.68  | 26                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 27                              | 45.12  | 0.00    | 0.80     | 0.00    | 2.27 | 609.73  | 27                                  | 45.12  | 0.00    | 0.80     | 0.00   | 2.27 | 609.73  | 27                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 28                              | 45.07  | 0.00    | 0.80     | 0.00    | 3.13 | 650.87  | 28                                  | 45.07  | 0.00    | 0.80     | 0.00   | 3.13 | 650.87  | 28                                     | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 29                              | 45.0   |         |          |         |      |         |                                     |        |         |          |        |      |         |  |        |         |          |        |      |         |

OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Totals

RF Transit Loss

| Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance |
|-----|--------|---------|----------|--------|------|---------|-----|--------|---------|----------|--------|------|---------|
|     |        |         |          |        |      | 558.12  |     |        |         |          |        |      | 244.03  |
| 1   | 0.00   | 0.00    | 0.00     | 0.00   | 1.05 | 557.07  | 1   | 0.00   | 0.00    | 0.00     | 0.00   | 0.46 | 243.57  |
| 2   | 0.00   | 0.00    | 0.00     | 556.36 | 0.71 | 0.00    | 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    | 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    | 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    | 5   | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 6   | 0.00   | 165.80  | 0.00     | 0.00   | 0.00 | 166.22  | 6   | 0.00   | 30.00   | 0.00     | 0.00   | 0.00 | 30.00   |
| 7   | 0.00   | 0.80    | 0.00     | 0.00   | 0.21 | 166.81  | 7   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.96   |
| 8   | 0.00   | 0.77    | 0.00     | 0.00   | 0.23 | 167.35  | 8   | 0.00   | 0.00    | 0.00     | 0.00   | 0.04 | 29.92   |
| 9   | 0.00   | 0.76    | 0.00     | 0.00   | 0.11 | 168.00  | 9   | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.90   |
| 10  | 0.00   | 0.80    | 0.00     | 0.00   | 0.11 | 168.69  | 10  | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 29.88   |
| 11  | 0.00   | 0.80    | 0.00     | 169.38 | 0.11 | 0.00    | 11  | 0.00   | 0.00    | 0.00     | 29.86  | 0.02 | 0.00    |
| 12  | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 0.80    | 12  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 13  | 0.00   | 0.80    | 0.00     | 0.00   | 0.00 | 1.60    | 13  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 14  | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 2.39    | 14  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 15  | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.18    | 15  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 16  | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 3.97    | 16  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 17  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 4.75    | 17  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 18  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 5.53    | 18  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 19  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 6.31    | 19  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 20  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 7.09    | 20  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 21  | 0.00   | 0.80    | 0.00     | 0.00   | 0.01 | 7.88    | 21  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 22  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 8.66    | 22  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 23  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 9.44    | 23  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 24  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 10.22   | 24  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 25  | 0.00   | 0.80    | 0.00     | 0.00   | 0.02 | 11.00   | 25  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    |
| 26  | 0.00   | 73.73   | 0.00     | 0.00   | 0.03 | 84.70   | 26  | 0.00   | 13.91   | 0.00     | 0.00   | 0.00 | 13.91   |
| 27  | 0.00   | 0.80    | 0.00     | 0.00   | 0.35 | 85.15   | 27  | 0.00   | 0.00    | 0.00     | 0.00   | 0.06 | 13.85   |
| 28  | 0.00   | 0.80    | 0.00     | 0.00   | 0.43 | 85.52   | 28  | 0.00   | 0.00    | 0.00     | 0.00   | 0.07 | 13.78   |
| 29  | 0.00   | 0.80    | 0.00     | 0.00   | 0.07 | 86.25   | 29  | 0.00   | 0.00    | 0.00     | 0.00   | 0.01 | 13.77   |
| 30  | 0.00   | 0.80    | 0.00     | 0.00   | 0.16 | 86.89   | 30  | 0.00   | 0.00    | 0.00     | 0.00   | 0.02 | 13.75   |
|     | 0.00   | 258.28  | 0.00     | 725.74 | 3.77 |         |     | 0.00   | 43.91   | 0.00     | 273.12 | 1.07 |         |

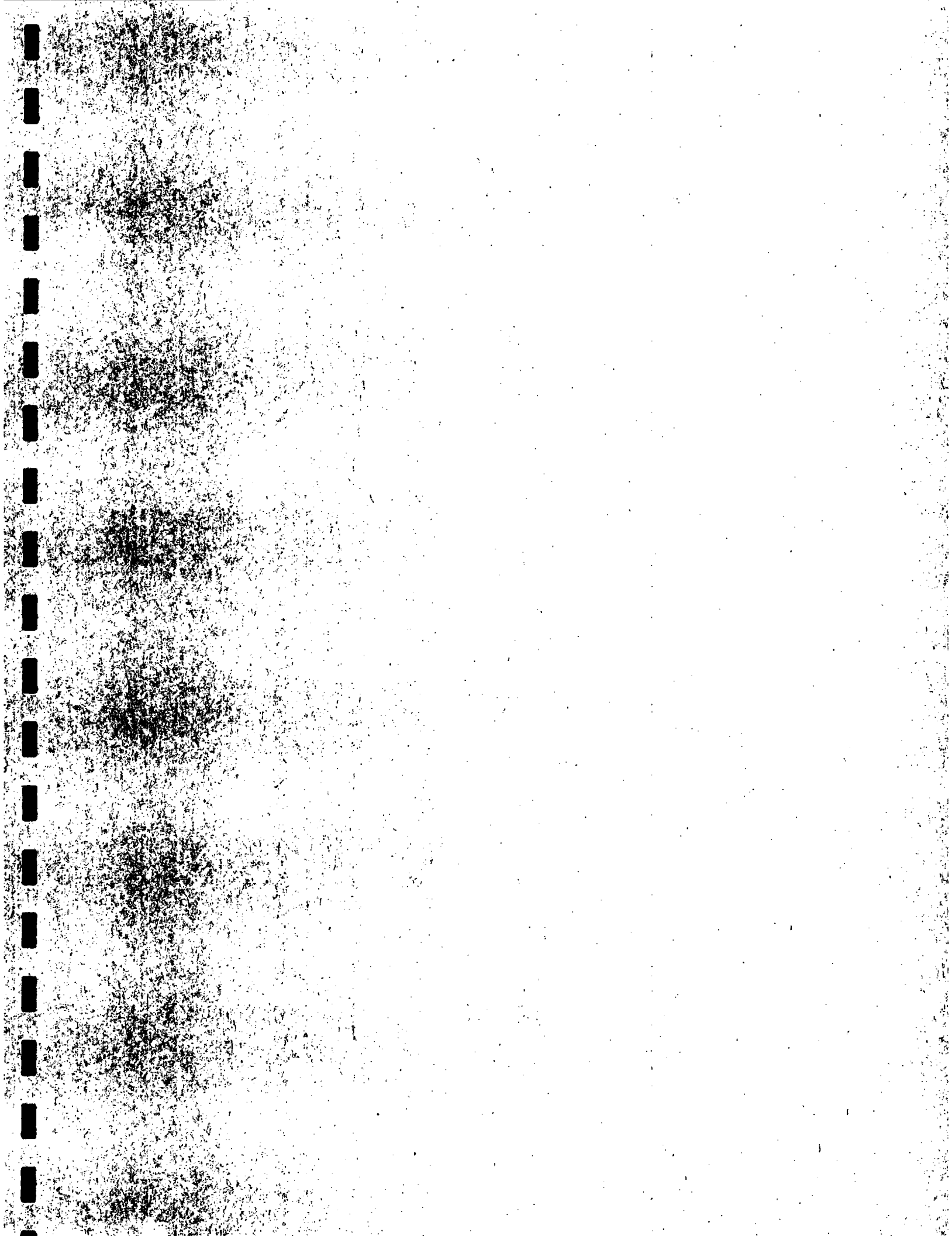
OffsetAccount-ReturnFlow

OffsetAccount-ReturnFlow

Return Flow

Keesee Winter

| Day | Inflow | TransIn | TransOut | Rel.   | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|-----|--------|---------|----------|--------|------|---------|-----|--------|---------|----------|------|------|---------|
|     |        |         |          |        |      | 314.09  |     |        |         |          |      |      | 0.00    |
| 1   | 0.00   | 0.00    | 0.00     | 0.00   | 0.59 | 313.50  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2   | 0.00   | 0.00    | 0.00     | 313.10 | 0.40 | 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    | 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    | 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    | 5   | 0.00   | 0.42    | 0.00     | 0.00 | 0.00 | 0.42    |
| 6   | 0.00   | 135.00  | 0.00     | 0.00   | 0.00 | 135.00  | 6   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.22    |
| 7   | 0.00   | 0.00    | 0.00     | 0.00   | 0.17 | 134.83  | 7   | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 2.02    |
| 8   | 0.00   | 0.00    | 0.00     | 0.00   | 0.19 | 134.64  | 8   | 0.00   | 0.77    | 0.00     | 0.00 | 0.00 | 2.79    |
| 9   | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.55  | 9   | 0.00   | 0.76    | 0.00     | 0.00 | 0.00 | 3.55    |
| 10  | 0.00   | 0.00    | 0.00     | 0.00   | 0.09 | 134.46  | 10  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 4.35    |
| 11  | 0.00   | 0.00    | 0.00     | 134.37 | 0.09 | 0.00    | 11  | 0.00   | 0.80    | 0.00     | 5.15 | 0.00 | 0.00    |
| 12  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 12  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 0.80    |
| 13  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 13  | 0.00   | 0.80    | 0.00     | 0.00 | 0.00 | 1.60    |
| 14  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 14  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 2.39    |
| 15  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 15  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.18    |
| 16  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 16  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 3.97    |
| 17  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 17  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 4.75    |
| 18  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 18  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 5.53    |
| 19  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 19  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 6.31    |
| 20  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 20  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 7.09    |
| 21  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 21  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 7.88    |
| 22  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 22  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 8.66    |
| 23  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 23  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 9.44    |
| 24  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 24  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 10.22   |
| 25  | 0.00   | 0.00    | 0.00     | 0.00   | 0.00 | 0.00    | 25  | 0.00   | 0.80    | 0.00     | 0.00 | 0.02 | 11.00   |
| 26  | 0.00   | 59.02   | 0.00     | 0.00   | 0.00 | 59.02   | 26  | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 11.77   |
| 27  | 0.00   | 0.00    | 0.00     | 0.00   | 0.24 | 58.78   | 27  | 0.00   | 0.80    | 0.00     | 0.00 | 0.05 | 12.52   |
| 28  | 0.00   | 0.00    | 0.00     | 0.00   | 0.30 | 58.48   | 28  | 0.00   | 0.80    | 0.00     | 0.00 | 0.06 | 13.26   |
| 29  | 0.00   | 0.00    | 0.00     | 0.00   | 0.05 | 58.43   | 29  | 0.00   | 0.80    | 0.00     | 0.00 | 0.01 | 14.05   |
| 30  | 0.00   | 0.00    | 0.00     | 0.00   | 0.11 | 58.32   | 30  | 0.00   | 0.80    | 0.00     | 0.00 | 0.03 | 14.82   |
|     | 0.00   | 194.02  | 0.00     | 447.47 | 2.32 |         |     | 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  
301 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 in 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.

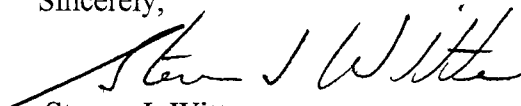
A delivery of water to the Offset Account continued during the month of May 2004 by LAWMA using consumptive use credits from their ownership in the Highland Canal and through a lease of water from the Keesee Ditch. The combined delivery netted 1400.19 acre-feet of fully consumable water into the Offset 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                      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**  
**May 2004**

| USER NO. | DITCH NAME              | AF PUMPED      | WELLHEAD<br>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                  | <b>5540.57</b> | <b>2631.29</b>   |



Enclosure 1

John Martin Offset Accounting for May 2004

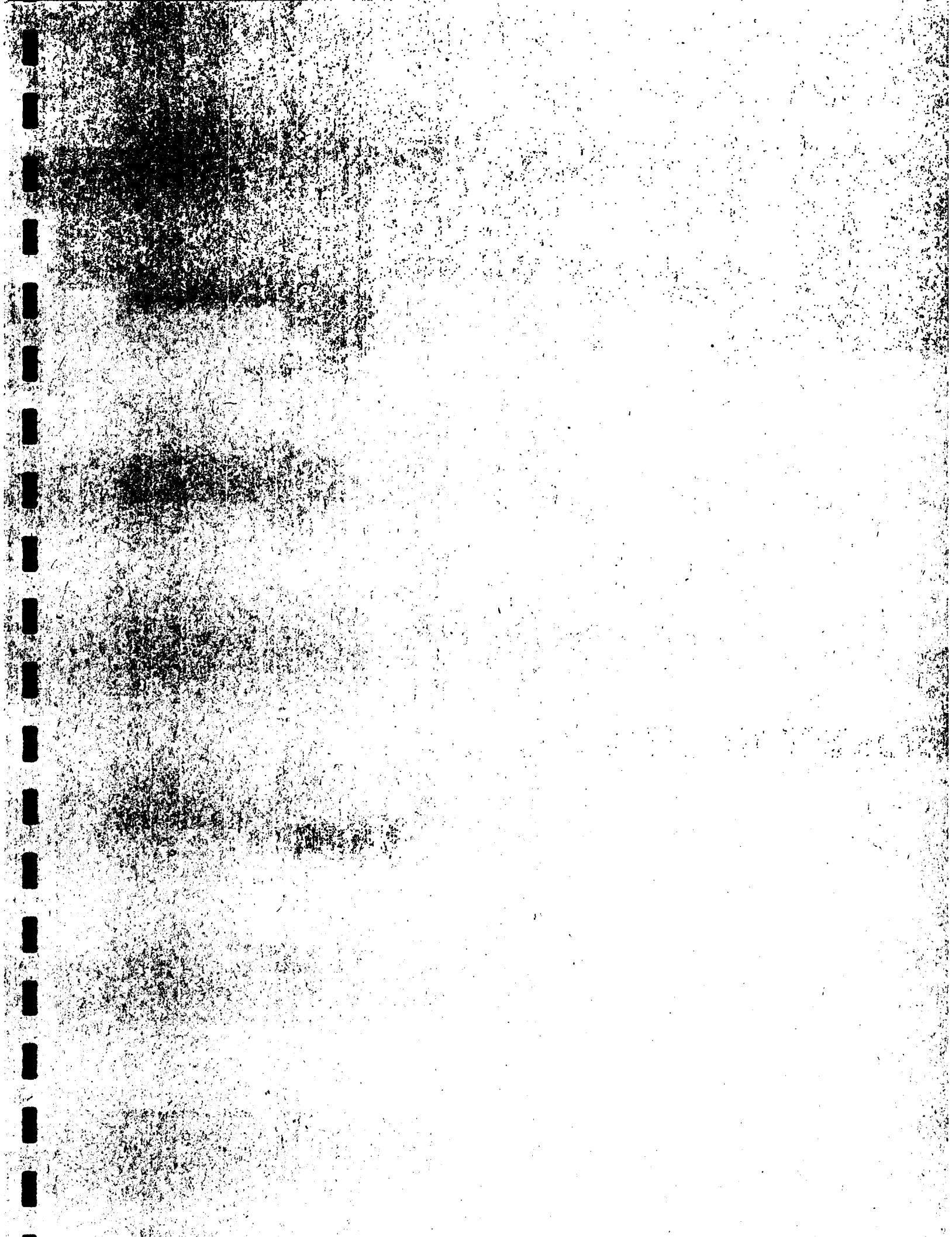


| OffsetAccount-Totals              |        |         |          |      |       |         | OffsetAccount-Consumable Upstream |                          |         |          |      |      | OffsetAccount-Consumable Kansas |                             |        |         |          |      |      |         |        |
|-----------------------------------|--------|---------|----------|------|-------|---------|-----------------------------------|--------------------------|---------|----------|------|------|---------------------------------|-----------------------------|--------|---------|----------|------|------|---------|--------|
| Day                               | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                               | Inflow                   | TransIn | TransOut | Rel. | Evap | Balance                         | Day                         | Inflow | TransIn | TransOut | Rel. | Evap | Balance |        |
|                                   |        |         |          |      |       | 825.29  |                                   |                          |         |          |      |      | 0.00                            |                             |        |         |          |      |      |         | 0.00   |
| 1                                 | 44.42  | 0.77    | 0.77     | 0.00 | 1.50  | 868.21  | 1                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 1                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 2                                 | 46.87  | 0.77    | 0.77     | 0.00 | 1.58  | 913.50  | 2                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 2                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 3                                 | 47.22  | 1.15    | 1.15     | 0.00 | 3.28  | 957.44  | 3                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 3                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 4                                 | 47.13  | 0.77    | 0.77     | 0.00 | 3.07  | 1001.50 | 4                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 4                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 5                                 | 47.00  | 0.77    | 0.77     | 0.00 | 4.94  | 1043.56 | 5                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 5                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 6                                 | 47.05  | 0.77    | 0.77     | 0.00 | 5.23  | 1085.38 | 6                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 6                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 7                                 | 46.49  | 0.77    | 0.77     | 0.00 | 4.86  | 1127.01 | 7                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 7                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 8                                 | 47.29  | 0.77    | 0.77     | 0.00 | 5.12  | 1169.18 | 8                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 8                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 9                                 | 47.39  | 0.77    | 0.77     | 0.00 | 5.39  | 1211.18 | 9                                 | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 9                           | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 10                                | 46.96  | 0.77    | 0.77     | 0.00 | 6.57  | 1251.57 | 10                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 10                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 11                                | 46.25  | 0.77    | 0.77     | 0.00 | 8.31  | 1289.51 | 11                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 11                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 12                                | 46.21  | 0.77    | 0.77     | 0.00 | 6.48  | 1329.24 | 12                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 12                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 13                                | 46.81  | 0.77    | 0.77     | 0.00 | 1.92  | 1374.13 | 13                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 13                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 14                                | 46.97  | 0.77    | 0.77     | 0.00 | 5.76  | 1415.34 | 14                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 14                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 15                                | 47.08  | 0.77    | 0.77     | 0.00 | 6.07  | 1456.35 | 15                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 15                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 16                                | 47.32  | 0.77    | 0.77     | 0.00 | 6.51  | 1497.16 | 16                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 16                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00   |
| 17                                | 47.24  | 197.19  | 197.19   | 0.00 | 5.50  | 1538.90 | 17                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 17                          | 0.00   | 196.42  | 0.00     | 0.00 | 0.00 | 0.00    | 196.42 |
| 18                                | 55.78  | 0.77    | 0.77     | 0.00 | 5.06  | 1589.62 | 18                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 18                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.65 | 0.00    | 195.77 |
| 19                                | 45.92  | 0.77    | 0.77     | 0.00 | 9.36  | 1626.18 | 19                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 19                          | 0.00   | 0.00    | 0.00     | 0.00 | 1.15 | 0.00    | 194.62 |
| 20                                | 46.09  | 0.77    | 0.77     | 0.00 | 7.87  | 1664.40 | 20                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 20                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.94 | 0.00    | 193.68 |
| 21                                | 46.14  | 0.77    | 0.77     | 0.00 | 10.57 | 1699.97 | 21                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 21                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 192.45 |
| 22                                | 46.07  | 0.77    | 0.77     | 0.00 | 10.78 | 1735.26 | 22                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 22                          | 0.00   | 0.00    | 0.00     | 0.00 | 1.22 | 0.00    | 191.23 |
| 23                                | 45.90  | 0.77    | 0.77     | 0.00 | 11.05 | 1770.11 | 23                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 23                          | 0.00   | 0.00    | 0.00     | 0.00 | 1.22 | 0.00    | 190.01 |
| 24                                | 45.77  | 0.77    | 0.77     | 0.00 | 7.69  | 1808.19 | 24                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 24                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.83 | 0.00    | 189.18 |
| 25                                | 45.15  | 0.77    | 0.77     | 0.00 | 8.73  | 1844.61 | 25                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 25                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.91 | 0.00    | 188.27 |
| 26                                | 44.19  | 0.77    | 0.77     | 0.00 | 10.52 | 1878.28 | 26                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 26                          | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 0.00    | 187.20 |
| 27                                | 38.73  | 0.77    | 0.77     | 0.00 | 9.89  | 1907.12 | 27                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 27                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.99 | 0.00    | 186.21 |
| 28                                | 34.36  | 0.77    | 0.77     | 0.00 | 9.96  | 1931.52 | 28                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 28                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 0.00    | 185.24 |
| 29                                | 36.64  | 0.77    | 0.77     | 0.00 | 10.02 | 1958.14 | 29                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 29                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.96 | 0.00    | 184.28 |
| 30                                | 35.44  | 0.77    | 0.77     | 0.00 | 10.08 | 1983.50 | 30                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 30                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.95 | 0.00    | 183.33 |
| 31                                | 38.31  | 0.77    | 0.77     | 0.00 | 10.68 | 2011.13 | 31                                | 0.00                     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 31                          | 0.00   | 0.00    | 0.00     | 0.00 | 0.99 | 0.00    | 182.34 |
| 1400.19 220.67 220.67 0.00 214.35 |        |         |          |      |       |         |                                   | 0.00 0.00 0.00 0.00 0.00 |         |          |      |      |                                 | 0.00 196.42 0.00 0.00 14.08 |        |         |          |      |      |         |        |

| OffsetAccount-Consumable Totals |        |         |          |      |      |         | OffsetAccount-Consumable Downstream |        |         |          |      |      | OffsetAccount-Consumable Kansas Charge |     |        |         |          |      |      |         |      |
|---------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|--|-----|--------|---------|----------|------|------|---------|------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |      |
|                                 |        |         |          |      |      | 738.40  |                                     |        |         |          |      |      | 738.40                                 |     |        |         |          |      |      |         | 0.00 |
| 1                               | 44.42  | 0.00    | 0.77     | 0.00 | 1.34 | 780.71  | 1                                   | 44.42  | 0.00    | 0.77     | 0.00 | 1.34 | 780.71                                 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 2                               | 46.87  | 0.00    | 0.77     | 0.00 | 1.42 | 825.39  | 2                                   | 46.87  | 0.00    | 0.77     | 0.00 | 1.42 | 825.39                                 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 3                               | 47.22  | 0.00    | 1.15     | 0.00 | 2.96 | 868.50  | 3                                   | 47.22  | 0.00    | 1.15     | 0.00 | 2.96 | 868.50                                 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 4                               | 47.13  | 0.00    | 0.77     | 0.00 | 2.78 | 912.08  | 4                                   | 47.13  | 0.00    | 0.77     | 0.00 | 2.78 | 912.08                                 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 5                               | 47.00  | 0.00    | 0.77     | 0.00 | 4.50 | 953.81  | 5                                   | 47.00  | 0.00    | 0.77     | 0.00 | 4.50 | 953.81                                 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 6                               | 47.05  | 0.00    | 0.77     | 0.00 | 4.78 | 995.31  | 6                                   | 47.05  | 0.00    | 0.77     | 0.00 | 4.78 | 995.31                                 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 7                               | 46.49  | 0.00    | 0.77     | 0.00 | 4.45 | 1036.58 | 7                                   | 46.49  | 0.00    | 0.77     | 0.00 | 4.45 | 1036.58                                | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 8                               | 47.29  | 0.00    | 0.77     | 0.00 | 4.71 | 1078.39 | 8                                   | 47.29  | 0.00    | 0.77     | 0.00 | 4.71 | 1078.39                                | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 9                               | 47.39  | 0.00    | 0.77     | 0.00 | 4.97 | 1120.04 | 9                                   | 47.39  | 0.00    | 0.77     | 0.00 | 4.97 | 1120.04                                | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 10                              | 46.96  | 0.00    | 0.77     | 0.00 | 6.07 | 1160.16 | 10                                  | 46.96  | 0.00    | 0.77     | 0.00 | 6.07 | 1160.16                                | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 11                              | 46.25  | 0.00    | 0.77     | 0.00 | 7.70 | 1197.94 | 11                                  | 46.25  | 0.00    | 0.77     | 0.00 | 7.70 | 1197.94                                | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 12                              | 46.21  | 0.00    | 0.77     | 0.00 | 6.02 | 1237.36 | 12                                  | 46.21  | 0.00    | 0.77     | 0.00 | 6.02 | 1237.36                                | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 13                              | 46.81  | 0.00    | 0.77     | 0.00 | 1.79 | 1281.61 | 13                                  | 46.81  | 0.00    | 0.77     | 0.00 | 1.79 | 1281.61                                | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 14                              | 46.97  | 0.00    | 0.77     | 0.00 | 5.38 | 1322.43 | 14                                  | 46.97  | 0.00    | 0.77     | 0.00 | 5.38 | 1322.43                                | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 15                              | 47.08  | 0.00    | 0.77     | 0.00 | 5.66 | 1363.08 | 15                                  | 47.08  | 0.00    | 0.77     | 0.00 | 5.66 | 1363.08                                | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 16                              | 47.32  | 0.00    | 0.77     | 0.00 | 6.09 | 1403.54 | 16                                  | 47.32  | 0.00    | 0.77     | 0.00 | 6.09 | 1403.54                                | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 17                              | 47.24  | 196.42  | 197.19   | 0.00 | 5.15 | 1444.86 | 17                                  | 47.24  | 0.00    | 197.19   | 0.00 | 5.15 | 1248.44                                | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 18                              | 55.78  | 0.00    | 0.77     | 0.00 | 4.75 | 1495.12 | 18                                  | 55.78  | 0.00    | 0.77     | 0.00 | 4.10 | 1299.35                                | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 19                              | 45.92  | 0.00    | 0.77     | 0.00 | 8.80 | 1531.47 | 19                                  | 45.92  | 0.00    | 0.77     | 0.00 | 7.65 | 1336.85                                | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 0.00 |
| 20                              | 46.09  | 0.00    | 0.77     | 0.00 | 7.41 | 1569.38 |                                     |        |         |          |      |      |  |     |        |         |          |      |      |         |      |

| OffsetAccount-ReturnFlow   |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|----------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                     |        |         |          |      |      |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                        | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 86.89   | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.73   |
| 2                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 87.50   | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.71   |
| 3                          | 0.00   | 1.15    | 0.00     | 0.00 | 0.32 | 88.94   | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.66   |
| 4                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.29 | 89.42   | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 13.62   |
| 5                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.44 | 89.75   | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.55   |
| 6                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.45 | 90.07   | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.48   |
| 7                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 90.43   | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.42   |
| 8                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 90.79   | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.36   |
| 9                          | 0.00   | 0.77    | 0.00     | 0.00 | 0.42 | 91.14   | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 13.30   |
| 10                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 91.41   | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.23   |
| 11                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 91.57   | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 13.14   |
| 12                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 91.88   | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 13.07   |
| 13                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.13 | 92.52   | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 13.05   |
| 14                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 92.91   | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 13.00   |
| 15                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 93.27   | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.94   |
| 16                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.42 | 93.62   | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.88   |
| 17                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 94.04   | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.83   |
| 18                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.31 | 94.50   | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 12.79   |
| 19                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.56 | 94.71   | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.71   |
| 20                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 95.02   | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.65   |
| 21                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.60 | 95.19   | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.57   |
| 22                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 95.35   | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.49   |
| 23                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.61 | 95.51   | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 12.41   |
| 24                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.41 | 95.87   | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 12.36   |
| 25                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.46 | 96.18   | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.30   |
| 26                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.55 | 96.40   | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 12.23   |
| 27                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 96.67   | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.17   |
| 28                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 96.94   | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.11   |
| 29                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 97.21   | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 12.05   |
| 30                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.50 | 97.48   | 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.99   |
| 31                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.52 | 97.73   | 31                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.93   |
| 0.00 24.25 0.00 0.00 13.41 |        |         |          |      |      |         | 0.00 0.00 0.00 0.00 1.82 |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow  |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|---------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter             |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.32   | 1                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 15.56   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 58.10   | 2                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 16.30   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 57.89   | 3                         | 0.00   | 1.15    | 0.00     | 0.00 | 0.06 | 17.39   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 57.70   | 4                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.06 | 18.10   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 57.42   | 5                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 18.78   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.29 | 57.13   | 6                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 19.46   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.87   | 7                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 20.14   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.61   | 8                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 20.82   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 56.35   | 9                         | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 21.49   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 56.04   | 10                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 22.14   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 55.67   | 11                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 22.76   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 55.39   | 12                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 23.42   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.31   | 13                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.03 | 24.16   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 55.08   | 14                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 24.83   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 54.84   | 15                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 25.49   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 54.59   | 16                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.11 | 26.15   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 54.39   | 17                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.10 | 26.82   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 54.21   | 18                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.09 | 27.50   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 53.89   | 19                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.16 | 28.11   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 53.63   | 20                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.14 | 28.74   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 53.29   | 21                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 29.33   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.95   | 22                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 29.91   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 52.61   | 23                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 30.49   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 52.38   | 24                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.13 | 31.13   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 52.13   | 25                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.15 | 31.75   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 51.83   | 26                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 32.34   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.56   | 27                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 32.94   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.29   | 28                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 33.54   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 51.02   | 29                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.17 | 34.14   |
| 30                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 50.76   | 30                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.18 | 34.73   |
| 31                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 50.49   | 31                        | 0.00   | 0.77    | 0.00     | 0.00 | 0.19 | 35.31   |
| 0.00 0.00 0.00 0.00 7.83 |        |         |          |      |      |         | 0.00 24.25 0.00 0.00 3.76 |        |         |          |      |      |         |



# STATE OF COLORADO

## WATER DIVISION 2 OFFICE OF THE STATE ENGINEER

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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

David L. Pope  
Kansas Chief Engineer  
Kansas Board of Agriculture  
301 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 June 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 1, 1998** ("Resolution"). This letter reports the monthly pumping in excess of Colorado's pre-Compact entitlement, Colorado's monthly accounting of Compact compliance, and the status of water delivered to the Offset Account, all during the month of June, 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 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 83% 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 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 in 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





Enclosure 1

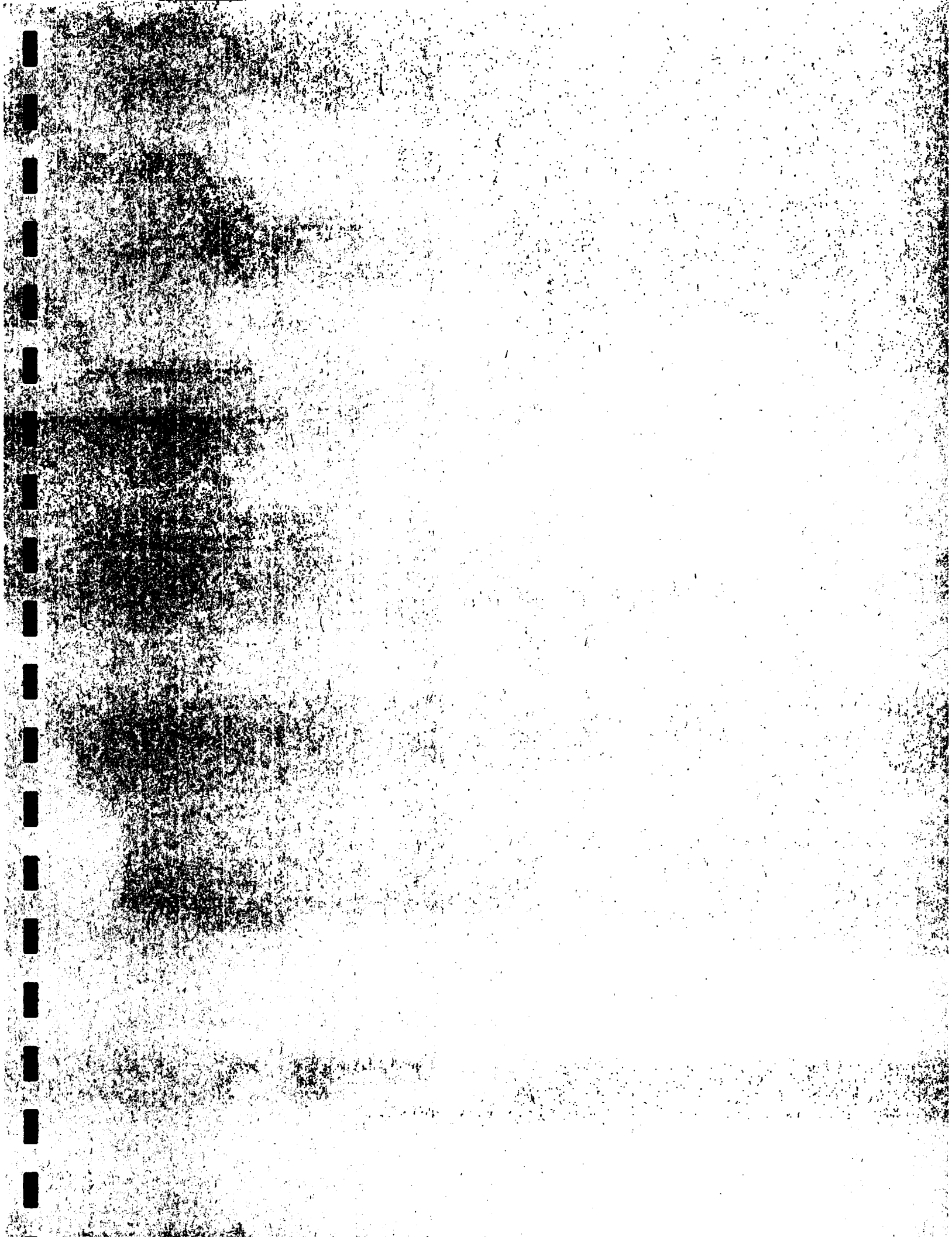
John Martin Offset Accounting for June 2004





| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 97.73   |                          |        |         |          |      |      | 11.93   |
| 1                        | 0.00   | 4.55    | 0.00     | 0.00 | 0.49  | 101.79  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.87   |
| 2                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.49  | 102.09  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.81   |
| 3                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.53  | 102.35  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.75   |
| 4                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.66  | 102.48  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.67   |
| 5                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.67  | 102.60  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.59   |
| 6                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.68  | 102.71  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.51   |
| 7                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.92  | 102.58  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 11.41   |
| 8                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.70  | 102.67  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 11.33   |
| 9                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.52  | 102.94  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.27   |
| 10                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.19  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.21   |
| 11                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.39  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.15   |
| 12                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.59  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.09   |
| 13                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.59  | 103.79  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 11.03   |
| 14                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.91  | 103.67  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 10.93   |
| 15                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.54  | 103.92  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 10.87   |
| 16                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.07  | 104.64  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 10.86   |
| 17                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.35  | 105.08  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 10.82   |
| 18                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.30  | 105.57  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.79   |
| 19                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.32  | 106.04  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.76   |
| 20                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 106.49  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.73   |
| 21                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.27  | 107.01  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.70   |
| 22                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.44  | 107.36  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 10.66   |
| 23                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.48  | 107.67  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 10.61   |
| 24                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.55  | 107.91  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 10.56   |
| 25                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.36  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.53   |
| 26                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.34  | 108.81  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.50   |
| 27                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.36  | 109.24  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 10.47   |
| 28                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.21  | 109.82  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 10.45   |
| 29                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.60  | 110.01  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 10.39   |
| 30                       | 0.00   | 0.79    | 18.53    | 0.00 | 0.12  | 92.15   | 30                       | 0.00   | 0.00    | 2.32     | 0.00 | 0.01 | 8.06    |
|                          | 0.00   | 27.46   | 18.53    | 0.00 | 14.51 |         |                          | 0.00   | 0.00    | 2.32     | 0.00 | 1.55 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |      |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |      |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |      | 50.49   |                          |        |         |          |      |      | 35.31   |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 50.24   | 1                        | 0.00   | 4.55    | 0.00     | 0.00 | 0.18 | 39.68   |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 50.00   | 2                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.19 | 40.28   |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 49.74   | 3                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 40.86   |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.42   | 4                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 41.39   |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 49.10   | 5                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 41.91   |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 48.78   | 6                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.28 | 42.42   |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 48.34   | 7                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.38 | 42.83   |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 48.01   | 8                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.29 | 43.33   |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 47.77   | 9                        | 0.00   | 0.79    | 0.00     | 0.00 | 0.22 | 43.90   |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 47.52   | 10                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 44.46   |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 47.25   | 11                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 44.99   |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.98   | 12                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 45.52   |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 46.71   | 13                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.26 | 46.05   |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 46.30   | 14                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.40 | 46.44   |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 46.06   | 15                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.24 | 46.99   |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 46.03   | 16                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.03 | 47.75   |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.88   | 17                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 48.38   |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 45.75   | 18                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.14 | 49.03   |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 45.61   | 19                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.15 | 49.67   |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 45.46   | 20                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.16 | 50.30   |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 45.35   | 21                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.13 | 50.96   |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 45.16   | 22                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.21 | 51.54   |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 44.96   | 23                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.23 | 52.10   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 44.73   | 24                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.27 | 52.62   |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.59   | 25                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.24   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 44.45   | 26                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.17 | 53.86   |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 44.30   | 27                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.18 | 54.47   |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 44.21   | 28                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.10 | 55.16   |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 43.97   | 29                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.30 | 55.65   |
| 30                       | 0.00   | 0.00    | 16.21    | 0.00 | 0.05 | 27.71   | 30                       | 0.00   | 0.79    | 0.00     | 0.00 | 0.06 | 56.38   |
|                          | 0.00   | 0.00    | 16.21    | 0.00 | 6.57 |         |                          | 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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Pueblo, Colorado 81004  
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<http://water.state.co.us/default.htm>

September 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  
301 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 July 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 July, 2004.

Table 1 shows the amount of pumping during the month of July 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 77% 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 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 in 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 Keesee Winter subaccount of the Offset Account for maintaining the winter return flow obligation from the use of the Keesee 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<br>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             |
|          |                         |                |                  |
|          | <b>Totals</b>           | <b>5498.25</b> | <b>2706.94</b>   |



Enclosure 1

John Martin Offset Accounting for July 2004

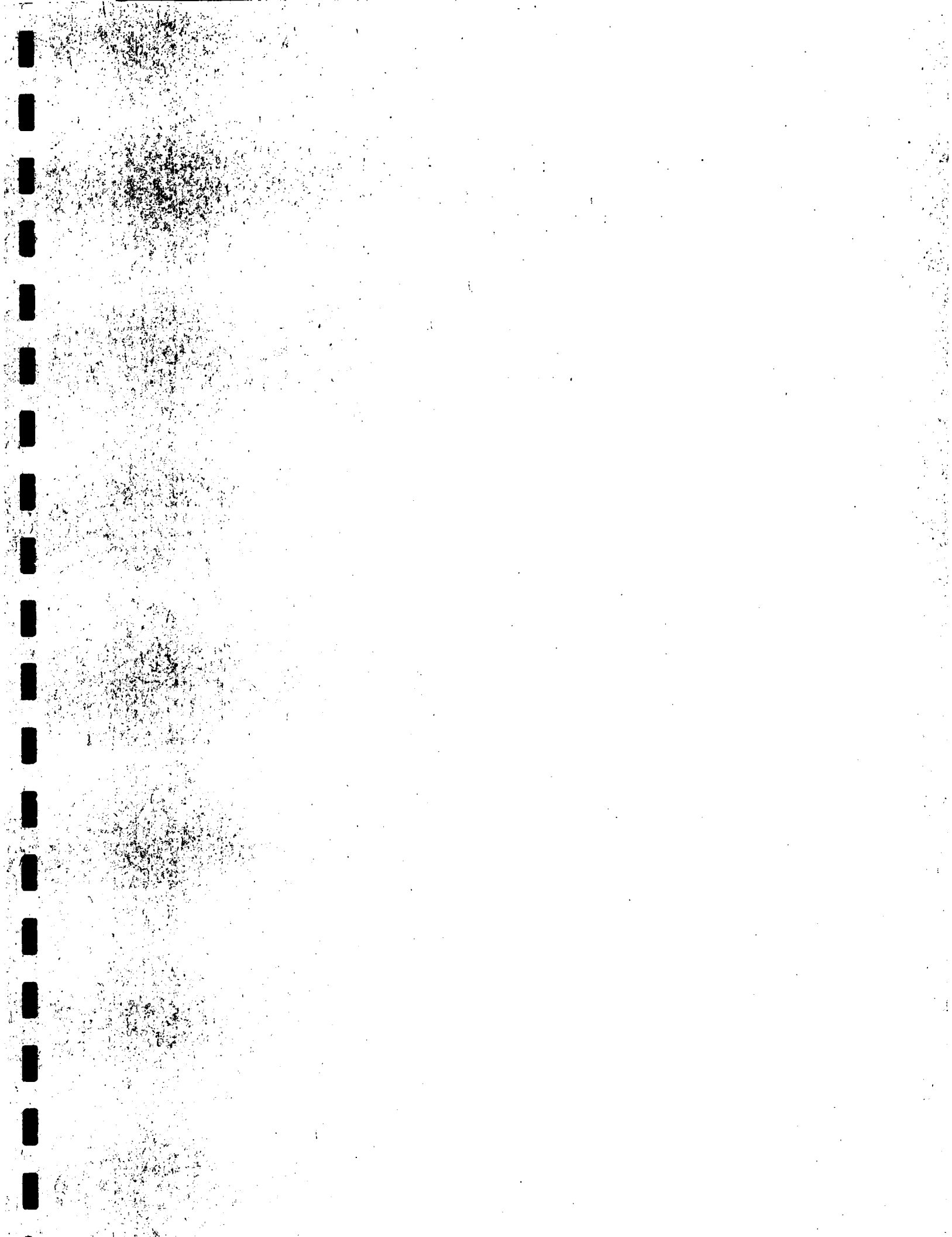


| OffsetAccount-Totals |        |         |          |      |       | OffsetAccount-Consumable Upstream |       |        |         |          |      | OffsetAccount-Consumable Kansas |         |     |        |         |          |      |      |         |  |  |  |  |  |      |      |      |       |
|----------------------|--------|---------|----------|------|-------|-----------------------------------|-------|--------|---------|----------|------|---------------------------------|---------|-----|--------|---------|----------|------|------|---------|--|--|--|--|--|------|------|------|-------|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap  | Balance                           | Day   | Inflow | TransIn | TransOut | Rel. | Evap                            | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |  |  |  |  |  |      |      |      |       |
|                      |        |         |          |      |       | 2706.36                           |       |        |         |          |      |                                 | 0.00    |     |        |         |          |      |      | 329.05  |  |  |  |  |  |      |      |      |       |
| 1                    | 50.37  | 7.16    | 7.16     | 0.00 | 8.81  | 2747.92                           | 1     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 1.07 | 327.98  |  |  |  |  |  |      |      |      |       |
| 2                    | 51.57  | 0.77    | 0.77     | 0.00 | 14.98 | 2784.51                           | 2     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 326.19  |  |  |  |  |  |      |      |      |       |
| 3                    | 50.54  | 0.77    | 0.77     | 0.00 | 14.62 | 2820.43                           | 3     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 324.47  |  |  |  |  |  |      |      |      |       |
| 4                    | 49.82  | 0.77    | 0.77     | 0.00 | 14.78 | 2855.47                           | 4     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 322.77  |  |  |  |  |  |      |      |      |       |
| 5                    | 49.99  | 0.77    | 0.77     | 0.00 | 14.93 | 2890.53                           | 5     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 1.69 | 321.08  |  |  |  |  |  |      |      |      |       |
| 6                    | 49.99  | 0.77    | 0.77     | 0.00 | 9.74  | 2930.78                           | 6     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 1.08 | 320.00  |  |  |  |  |  |      |      |      |       |
| 7                    | 50.00  | 0.77    | 0.77     | 0.00 | 14.20 | 2966.58                           | 7     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 1.55 | 318.45  |  |  |  |  |  |      |      |      |       |
| 8                    | 50.13  | 0.77    | 0.77     | 0.00 | 15.82 | 3000.89                           | 8     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 1.70 | 316.75  |  |  |  |  |  |      |      |      |       |
| 9                    | 44.03  | 0.77    | 0.77     | 0.00 | 16.97 | 3027.95                           | 9     | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 1.79 | 314.96  |  |  |  |  |  |      |      |      |       |
| 10                   | 36.91  | 0.77    | 0.77     | 0.00 | 17.09 | 3047.77                           | 10    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 313.18  |  |  |  |  |  |      |      |      |       |
| 11                   | 35.77  | 0.77    | 0.77     | 0.00 | 17.18 | 3066.36                           | 11    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 1.76 | 311.42  |  |  |  |  |  |      |      |      |       |
| 12                   | 34.14  | 0.77    | 0.77     | 0.00 | 20.33 | 3080.17                           | 12    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 2.06 | 309.36  |  |  |  |  |  |      |      |      |       |
| 13                   | 40.48  | 0.77    | 0.77     | 0.00 | 19.67 | 3100.98                           | 13    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 1.98 | 307.38  |  |  |  |  |  |      |      |      |       |
| 14                   | 38.62  | 0.77    | 0.77     | 0.00 | 17.90 | 3121.70                           | 14    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 1.77 | 305.61  |  |  |  |  |  |      |      |      |       |
| 15                   | 49.69  | 0.77    | 0.77     | 0.00 | 19.58 | 3151.81                           | 15    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 1.92 | 303.69  |  |  |  |  |  |      |      |      |       |
| 16                   | 39.58  | 0.77    | 0.77     | 0.00 | 10.15 | 3181.24                           | 16    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 302.71  |  |  |  |  |  |      |      |      |       |
| 17                   | 40.91  | 0.77    | 0.77     | 0.00 | 10.23 | 3211.92                           | 17    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 301.74  |  |  |  |  |  |      |      |      |       |
| 18                   | 39.95  | 0.77    | 0.77     | 0.00 | 10.36 | 3241.51                           | 18    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 300.77  |  |  |  |  |  |      |      |      |       |
| 19                   | 62.88  | 1.28    | 1.28     | 0.00 | 20.43 | 3283.96                           | 19    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 1.90 | 298.87  |  |  |  |  |  |      |      |      |       |
| 20                   | 57.62  | 0.99    | 0.99     | 0.00 | 19.57 | 3322.01                           | 20    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 1.78 | 297.09  |  |  |  |  |  |      |      |      |       |
| 21                   | 52.01  | 0.77    | 0.77     | 0.00 | 16.89 | 3357.13                           | 21    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 1.51 | 295.58  |  |  |  |  |  |      |      |      |       |
| 22                   | 50.56  | 0.77    | 0.77     | 0.00 | 15.86 | 3391.83                           | 22    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 1.40 | 294.18  |  |  |  |  |  |      |      |      |       |
| 23                   | 50.76  | 0.77    | 0.77     | 0.00 | 5.71  | 3436.88                           | 23    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49 | 293.69  |  |  |  |  |  |      |      |      |       |
| 24                   | 36.57  | 0.26    | 0.26     | 0.00 | 6.32  | 3467.13                           | 24    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 293.15  |  |  |  |  |  |      |      |      |       |
| 25                   | 87.29  | 0.00    | 0.00     | 0.00 | 6.41  | 3548.01                           | 25    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.54 | 292.61  |  |  |  |  |  |      |      |      |       |
| 26                   | 87.65  | 185.04  | 0.00     | 0.00 | 14.87 | 3805.82                           | 26    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 291.38  |  |  |  |  |  |      |      |      |       |
| 27                   | 51.54  | 0.77    | 0.77     | 0.00 | 16.12 | 3841.24                           | 27    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 1.23 | 290.15  |  |  |  |  |  |      |      |      |       |
| 28                   | 51.86  | 0.77    | 0.77     | 0.00 | 14.93 | 3878.17                           | 28    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 1.13 | 289.02  |  |  |  |  |  |      |      |      |       |
| 29                   | 30.84  | 0.77    | 0.77     | 0.00 | 14.17 | 3894.84                           | 29    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 1.06 | 287.96  |  |  |  |  |  |      |      |      |       |
| 30                   | 47.74  | 0.77    | 0.77     | 0.00 | 17.53 | 3925.05                           | 30    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 1.30 | 286.66  |  |  |  |  |  |      |      |      |       |
| 31                   | 51.93  | 18.09   | 18.09    | 0.00 | 18.13 | 3958.85                           | 31    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00                            | 0.00    | 31  | 0.00   | 7.50    | 0.00     | 0.00 | 1.32 | 292.84  |  |  |  |  |  |      |      |      |       |
| 1521.74              |        |         |          |      |       | 231.30                            | 46.26 | 0.00   | 454.28  | 0.00     |      |                                 |         |     |        | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |  |  |  |  |  | 7.50 | 0.00 | 0.00 | 43.71 |

| OffsetAccount-Consumable Totals |        |         |          |      |       | OffsetAccount-Consumable Downstream |     |        |         |          |      | OffsetAccount-Consumable Kansas Charge |         |     |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|-------------------------------------|-----|--------|---------|----------|------|--|---------|-----|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance                             | Day | Inflow | TransIn | TransOut | Rel. | Evap                                   | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 2614.21                             |     |        |         |          |      |  | 2285.16 |     |        |         |          |      |      | 0.00    |
| 1                               | 50.37  | 0.00    | 7.16     | 0.00 | 8.51  | 2648.91                             | 1   | 50.37  | 0.00    | 7.16     | 0.00 | 7.44                                   | 2320.93 | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 51.57  | 0.00    | 0.77     | 0.00 | 14.44 | 2685.27                             | 2   | 51.57  | 0.00    | 0.77     | 0.00 | 12.65                                  | 2359.08 | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 50.54  | 0.00    | 0.77     | 0.00 | 14.10 | 2720.94                             | 3   | 50.54  | 0.00    | 0.77     | 0.00 | 12.38                                  | 2396.47 | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 49.82  | 0.00    | 0.77     | 0.00 | 14.26 | 2755.73                             | 4   | 49.82  | 0.00    | 0.77     | 0.00 | 12.56                                  | 2432.96 | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 49.99  | 0.00    | 0.77     | 0.00 | 14.41 | 2790.54                             | 5   | 49.99  | 0.00    | 0.77     | 0.00 | 12.72                                  | 2469.46 | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 49.99  | 0.00    | 0.77     | 0.00 | 9.40  | 2830.36                             | 6   | 49.99  | 0.00    | 0.77     | 0.00 | 8.32                                   | 2510.36 | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 50.00  | 0.00    | 0.77     | 0.00 | 13.71 | 2865.88                             | 7   | 50.00  | 0.00    | 0.77     | 0.00 | 12.16                                  | 2547.43 | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 50.13  | 0.00    | 0.77     | 0.00 | 15.29 | 2899.95                             | 8   | 50.13  | 0.00    | 0.77     | 0.00 | 13.59                                  | 2583.20 | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 44.03  | 0.00    | 0.77     | 0.00 | 16.40 | 2926.81                             | 9   | 44.03  | 0.00    | 0.77     | 0.00 | 14.61                                  | 2611.85 | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 36.91  | 0.00    | 0.77     | 0.00 | 16.52 | 2946.43                             | 10  | 36.91  | 0.00    | 0.77     | 0.00 | 14.74                                  | 2633.25 | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 35.77  | 0.00    | 0.77     | 0.00 | 16.61 | 2964.82                             | 11  | 35.77  | 0.00    | 0.77     | 0.00 | 14.85                                  | 2653.40 | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 34.14  | 0.00    | 0.77     | 0.00 | 19.66 | 2978.53                             | 12  | 34.14  | 0.00    | 0.77     | 0.00 | 17.60                                  | 2669.17 | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 40.48  | 0.00    | 0.77     | 0.00 | 19.02 | 2999.22                             | 13  | 40.48  | 0.00    | 0.77     | 0.00 | 17.04                                  | 2691.84 | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 38.62  | 0.00    | 0.77     | 0.00 | 17.32 | 3019.75                             | 14  | 38.62  | 0.00    | 0.77     | 0.00 | 15.55                                  | 2714.14 | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 49.69  | 0.00    | 0.77     | 0.00 | 18.94 | 3049.73                             | 15  | 49.69  | 0.00    | 0.77     | 0.00 | 17.02                                  | 2746.04 | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 39.58  | 0.00    | 0.77     | 0.00 | 9.83  | 3078.71                             | 16  | 39.58  | 0.00    | 0.77     | 0.00 | 8.85                                   | 2776.00 | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 40.91  | 0.00    | 0.77     | 0.00 | 9.91  | 3108.94                             | 17  | 40.91  | 0.00    | 0.77     | 0.00 | 8.94                                   | 2807.20 | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 39.95  | 0.00    | 0.77     | 0.00 | 10.03 | 3138.09                             | 18  | 39.95  | 0.00    | 0.77     | 0.00 | 9.06                                   | 2837.32 | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 62.88  | 0.00    | 1.28     | 0.00 | 19.77 | 3179.92                             | 19  | 62.88  | 0.00    | 1.28     | 0.00 | 17.87                                  | 2881.05 | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 57.62  | 0.00    | 0.99     | 0.00 | 18.95 | 3217.60                             | 20  | 57.62  | 0.00    | 0.99     | 0.00 | 17.17                                  | 2920.51 | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 52.01  | 0.00    | 0.77     | 0.00 | 16.35 | 3252.49                             | 21  | 52.01  | 0.00    | 0.77     | 0.00 | 14.84                                  | 2956.91 | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 50.56  | 0.00    | 0.77     | 0.00 | 15.37 | 3286.91                             | 22  | 50.56  | 0.00    | 0.77     | 0.00 | 13.97                                  | 2992.73 | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 50.76  | 0.00    | 0.77     | 0.00 | 5.54  | 3331.36                             | 23  | 50.76  | 0.00    | 0.77     | 0.00 | 5.05                                   | 3037.67 | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 36.57  | 0.00    | 0.26     | 0.00 | 6.12  | 3361.55                             | 24  | 36.57  | 0.00    | 0.26     | 0.00 | 5.58                                   | 3068.40 | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 87.29  | 0.00    | 0.00     | 0.00 | 6.21  | 3442.63                             | 25  | 87.29  | 0.00    | 0.00     | 0.00 | 5.67                                   | 3150.02 | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 87.65  | 111.40  | 0.00     | 0.00 | 14.43 | 3627.25                             | 26  | 87.65  | 111.40  | 0.00     | 0.00 | 13.20                                  | 3335.87 | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 27                              | 51.54  | 0.00    | 0.77     | 0.00 | 15.36 | 3662.66                             | 27  | 51.54  | 0.00    | 0.77     | 0.00 | 14.13                                  | 3372.51 | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 28                              | 51.86  | 0.00    | 0.77     | 0.00 | 14.23 | 3699.52                             | 28  | 51.86  | 0.      |          |      |  |         |     |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |      |       |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|-------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                    |        |         |          |      |       | 92.15   |   |        |         |          |      |      | 8.06    |
| 1                                  | 0.00   | 7.16    | 0.00     | 0.00 | 0.30  | 99.01   | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 8.03    |
| 2                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 99.24   | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.99    |
| 3                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.49   | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.95    |
| 4                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.74   | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.91    |
| 5                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.52  | 99.99   | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.87    |
| 6                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34  | 100.42  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.84    |
| 7                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 100.70  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.80    |
| 8                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.53  | 100.94  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.76    |
| 9                                  | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.14  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.72    |
| 10                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.34  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.68    |
| 11                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.57  | 101.54  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.64    |
| 12                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.67  | 101.64  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.59    |
| 13                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 101.76  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.54    |
| 14                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.58  | 101.95  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.50    |
| 15                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.64  | 102.08  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.45    |
| 16                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.53  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.43    |
| 17                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.32  | 102.98  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.41    |
| 18                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.33  | 103.42  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 7.39    |
| 19                                 | 0.00   | 1.28    | 0.00     | 0.00 | 0.66  | 104.04  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 7.34    |
| 20                                 | 0.00   | 0.99    | 0.00     | 0.00 | 0.62  | 104.41  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.30    |
| 21                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.54  | 104.64  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 7.26    |
| 22                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.49  | 104.92  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 7.23    |
| 23                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.17  | 105.52  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.22    |
| 24                                 | 0.00   | 0.26    | 0.00     | 0.00 | 0.20  | 105.58  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.21    |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.20  | 105.38  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 7.20    |
| 26                                 | 0.00   | 73.63   | 0.00     | 0.00 | 0.44  | 178.57  | 26  | 0.00   | 15.32   | 0.00     | 0.00 | 0.03 | 22.48   |
| 27                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.76  | 178.58  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 22.38   |
| 28                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.70  | 178.65  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 22.29   |
| 29                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.65  | 178.77  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 22.21   |
| 30                                 | 0.00   | 0.77    | 0.00     | 0.00 | 0.81  | 178.73  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 22.11   |
| 31                                 | 0.00   | 10.59   | 7.50     | 0.00 | 0.83  | 180.99  | 31  | 0.00   | 0.00    | 0.98     | 0.00 | 0.10 | 21.03   |
|                                    | 0.00   | 112.39  | 7.50     | 0.00 | 16.05 |         | 0.00  | 15.32  | 0.98    | 0.00     | 1.36 |      |         |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|   |        |         |          |      |      | 27.71   |   |        |         |          |      |      | 56.38   |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 27.62   | 1   | 0.00   | 7.16    | 0.00     | 0.00 | 0.18 | 63.36   |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 27.47   | 2   | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 63.78   |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.33   | 3   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.21   |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.19   | 4   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 64.64   |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 27.05   | 5   | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 65.07   |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 26.96   | 6   | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 65.62   |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 26.83   | 7   | 0.00   | 0.77    | 0.00     | 0.00 | 0.32 | 66.07   |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 26.69   | 8   | 0.00   | 0.77    | 0.00     | 0.00 | 0.35 | 66.49   |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.54   | 9   | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 66.88   |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.39   | 10  | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.27   |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 26.24   | 11  | 0.00   | 0.77    | 0.00     | 0.00 | 0.38 | 67.66   |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 26.07   | 12  | 0.00   | 0.77    | 0.00     | 0.00 | 0.45 | 67.98   |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 25.90   | 13  | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 68.32   |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.75   | 14  | 0.00   | 0.77    | 0.00     | 0.00 | 0.39 | 68.70   |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.59   | 15  | 0.00   | 0.77    | 0.00     | 0.00 | 0.43 | 69.04   |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.51   | 16  | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 69.59   |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.43   | 17  | 0.00   | 0.77    | 0.00     | 0.00 | 0.22 | 70.14   |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 25.35   | 18  | 0.00   | 0.77    | 0.00     | 0.00 | 0.23 | 70.68   |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 25.19   | 19  | 0.00   | 1.28    | 0.00     | 0.00 | 0.45 | 71.51   |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 25.04   | 20  | 0.00   | 0.99    | 0.00     | 0.00 | 0.43 | 72.07   |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 24.91   | 21  | 0.00   | 0.77    | 0.00     | 0.00 | 0.37 | 72.47   |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 24.79   | 22  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 72.90   |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 24.75   | 23  | 0.00   | 0.77    | 0.00     | 0.00 | 0.12 | 73.55   |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 24.70   | 24  | 0.00   | 0.26    | 0.00     | 0.00 | 0.14 | 73.67   |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 24.65   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 73.53   |
| 26                                      | 0.00   | 58.32   | 0.00     | 0.00 | 0.10 | 82.87   | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.31 | 73.22   |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 82.52   | 27  | 0.00   | 0.77    | 0.00     | 0.00 | 0.31 | 73.68   |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 82.20   | 28  | 0.00   | 0.77    | 0.00     | 0.00 | 0.29 | 74.16   |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 81.90   | 29  | 0.00   | 0.77    | 0.00     | 0.00 | 0.27 | 74.66   |
| 30                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 81.53   | 30  | 0.00   | 0.77    | 0.00     | 0.00 | 0.34 | 75.09   |
| 31                                      | 0.00   | 0.00    | 6.52     | 0.00 | 0.38 | 74.63   | 31  | 0.00   | 10.59   | 0.00     | 0.00 | 0.35 | 85.33   |
|   | 0.00   | 58.32   | 6.52     | 0.00 | 4.88 |         | 0.00                                      | 38.76  | 0.00    | 0.00     | 9.81 |      |         |



# STATE OF COLORADO

## WATER DIVISION 2 OFFICE OF THE STATE ENGINEER

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October 28, 2004



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

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State Engineer  
Steven J. Witte, P.E.  
Division Engineer

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 Keese Ditch. The combined delivery netted 2023.47 acre-feet of fully consumable water into the Offset Account during August 2004. A portion of the Keese 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 Keese 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 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**  
**August 2004**

| USER NO. | DITCH NAME              | AF PUMPED | WELLHEAD<br>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          |



Enclosure 1

John Martin Offset Accounting for August 2004

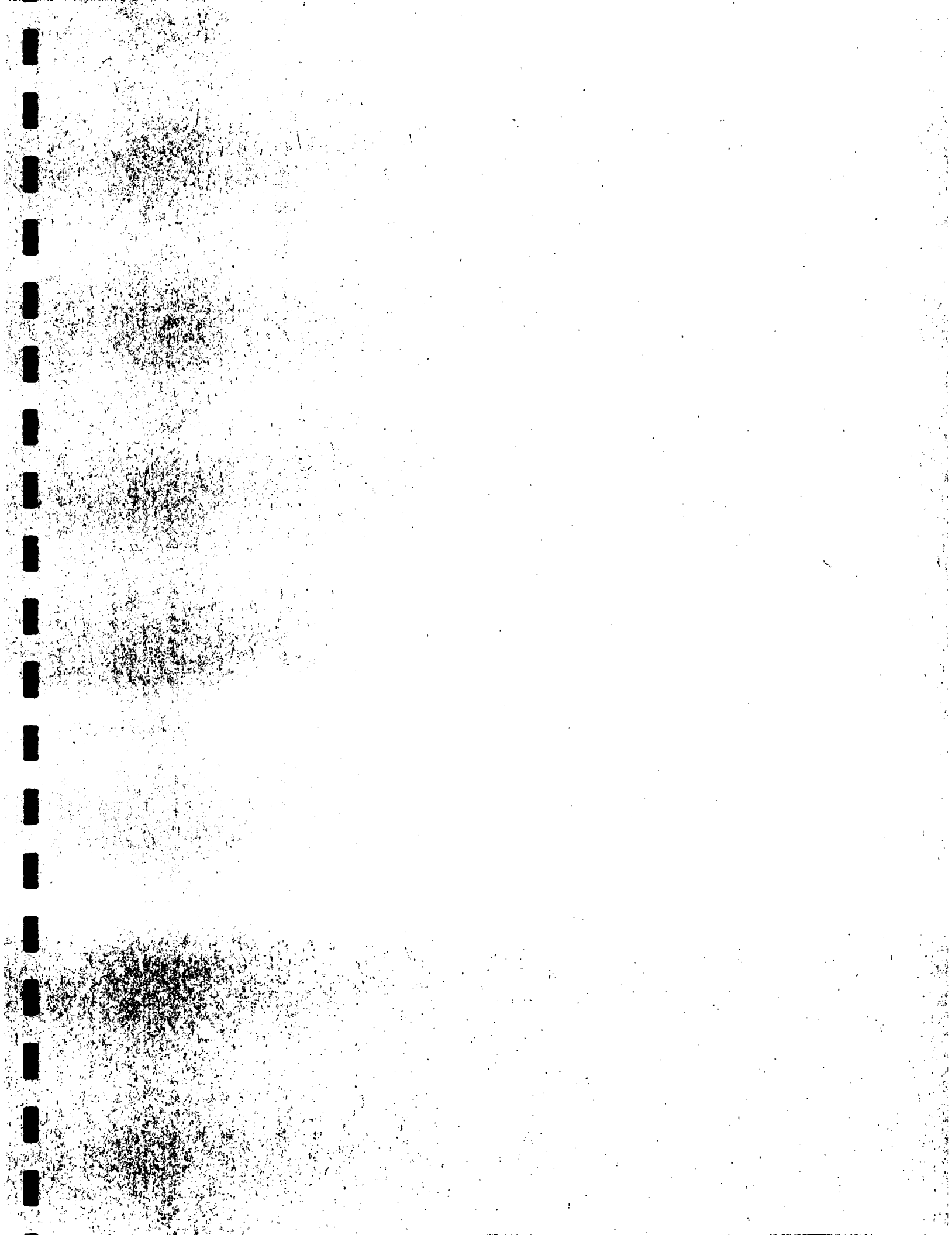


| OffsetAccount-Totals             |        |         |          |      |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      | OffsetAccount-Consumable Kansas |     |        |         |          |      |      |         |
|----------------------------------|--------|---------|----------|------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------------------------------|-----|--------|---------|----------|------|------|---------|
| Day                              | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance                         | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                  |        |         |          |      |       | 3958.85 |                                   |        |         |          |      |      | 0.00                            |     |        |         |          |      |      | 292.84  |
| 1                                | 49.41  | 0.71    | 0.71     | 0.00 | 18.26 | 3990.00 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 1.35 | 291.49  |
| 2                                | 49.77  | 0.71    | 0.71     | 0.00 | 20.82 | 4018.95 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 1.52 | 289.97  |
| 3                                | 49.76  | 0.71    | 0.71     | 0.00 | 13.63 | 4055.08 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 288.99  |
| 4                                | 49.74  | 0.71    | 0.71     | 0.00 | 19.09 | 4085.73 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 1.36 | 287.63  |
| 5                                | 32.29  | 0.71    | 0.71     | 0.00 | 15.76 | 4102.26 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 1.11 | 286.52  |
| 6                                | 24.33  | 0.71    | 0.71     | 0.00 | 18.83 | 4107.76 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 1.31 | 285.21  |
| 7                                | 45.81  | 0.71    | 0.71     | 0.00 | 18.88 | 4134.69 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 1.31 | 283.90  |
| 8                                | 41.85  | 0.71    | 0.71     | 0.00 | 18.47 | 4158.07 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 1.27 | 282.63  |
| 9                                | 66.65  | 1.49    | 1.49     | 0.00 | 19.56 | 4205.16 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 1.33 | 281.30  |
| 10                               | 125.59 | 1.49    | 1.49     | 0.00 | 25.78 | 4304.97 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 1.72 | 279.58  |
| 11                               | 127.12 | 1.49    | 1.49     | 0.00 | 8.73  | 4423.36 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 279.01  |
| 12                               | 129.01 | 1.49    | 1.49     | 0.00 | 13.52 | 4538.85 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.85 | 278.16  |
| 13                               | 107.64 | 0.71    | 0.71     | 0.00 | 15.82 | 4630.67 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.97 | 277.19  |
| 14                               | 49.14  | 0.71    | 0.71     | 0.00 | 16.55 | 4663.26 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.99 | 276.20  |
| 15                               | 36.64  | 0.26    | 0.26     | 0.00 | 16.61 | 4683.29 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.98 | 275.22  |
| 16                               | 90.13  | 0.00    | 0.00     | 0.00 | 17.70 | 4755.72 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 1.04 | 274.18  |
| 17                               | 107.69 | 0.71    | 0.71     | 0.00 | 21.77 | 4841.64 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 1.25 | 272.93  |
| 18                               | 49.82  | 0.71    | 0.71     | 0.00 | 32.48 | 4858.98 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 1.83 | 271.10  |
| 19                               | 35.34  | 0.29    | 0.29     | 0.00 | 2.51  | 4891.81 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 270.96  |
| 20                               | 96.59  | 0.00    | 0.00     | 0.00 | 10.72 | 4977.68 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 270.36  |
| 21                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.56  | 5064.10 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 269.84  |
| 22                               | 95.98  | 0.00    | 0.00     | 0.00 | 9.78  | 5150.30 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.52 | 269.32  |
| 23                               | 90.77  | 0.00    | 0.00     | 0.00 | 10.78 | 5230.29 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.56 | 268.76  |
| 24                               | 0.00   | 0.00    | 0.00     | 0.00 | 13.80 | 5216.49 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.71 | 268.05  |
| 25                               | 43.41  | 0.00    | 0.00     | 0.00 | 12.08 | 5247.82 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.62 | 267.43  |
| 26                               | 87.71  | 675.00  | 0.00     | 0.00 | 14.77 | 5995.76 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.75 | 266.68  |
| 27                               | 49.10  | 0.71    | 0.71     | 0.00 | 12.71 | 6032.15 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 266.11  |
| 28                               | 48.91  | 0.71    | 0.71     | 0.00 | 13.04 | 6068.02 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 265.53  |
| 29                               | 49.03  | 0.71    | 0.71     | 0.00 | 13.04 | 6104.01 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.57 | 264.96  |
| 30                               | 49.13  | 0.71    | 0.71     | 0.00 | 14.23 | 6138.91 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.62 | 264.34  |
| 31                               | 49.13  | 16.70   | 16.70    | 0.00 | 13.32 | 6174.72 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00                            | 31  | 0.00   | 6.61    | 0.00     | 0.00 | 0.57 | 270.38  |
| 2023.47 709.57 34.57 0.00 482.60 |        |         |          |      |       |         | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      | 0.00 6.61 0.00 0.00 29.07       |     |        |         |          |      |      |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       | OffsetAccount-Consumable Kansas Charge |     |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|--|-----|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance                                | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 3777.86 |                                     |        |         |          |      |       | 3485.02                                |     |        |         |          |      |      | 0.00    |
| 1                               | 49.41  | 0.00    | 0.71     | 0.00 | 17.43 | 3809.13 | 1                                   | 49.41  | 0.00    | 0.71     | 0.00 | 16.08 | 3517.64                                | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 2                               | 49.77  | 0.00    | 0.71     | 0.00 | 19.87 | 3838.32 | 2                                   | 49.77  | 0.00    | 0.71     | 0.00 | 18.35 | 3548.35                                | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 3                               | 49.76  | 0.00    | 0.71     | 0.00 | 13.02 | 3874.35 | 3                                   | 49.76  | 0.00    | 0.71     | 0.00 | 12.04 | 3585.36                                | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 4                               | 49.74  | 0.00    | 0.71     | 0.00 | 18.23 | 3905.15 | 4                                   | 49.74  | 0.00    | 0.71     | 0.00 | 16.87 | 3617.52                                | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 5                               | 32.29  | 0.00    | 0.71     | 0.00 | 15.07 | 3921.66 | 5                                   | 32.29  | 0.00    | 0.71     | 0.00 | 13.96 | 3635.14                                | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 6                               | 24.33  | 0.00    | 0.71     | 0.00 | 18.01 | 3927.27 | 6                                   | 24.33  | 0.00    | 0.71     | 0.00 | 16.70 | 3642.06                                | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 7                               | 45.81  | 0.00    | 0.71     | 0.00 | 18.06 | 3954.31 | 7                                   | 45.81  | 0.00    | 0.71     | 0.00 | 16.75 | 3670.41                                | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 8                               | 41.85  | 0.00    | 0.71     | 0.00 | 17.67 | 3977.78 | 8                                   | 41.85  | 0.00    | 0.71     | 0.00 | 16.40 | 3695.15                                | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 9                               | 66.65  | 0.00    | 1.49     | 0.00 | 18.71 | 4024.23 | 9                                   | 66.65  | 0.00    | 1.49     | 0.00 | 17.38 | 3742.93                                | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 10                              | 125.59 | 0.00    | 1.49     | 0.00 | 24.67 | 4123.66 | 10                                  | 125.59 | 0.00    | 1.49     | 0.00 | 22.95 | 3844.08                                | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 11                              | 127.12 | 0.00    | 1.49     | 0.00 | 8.37  | 4240.92 | 11                                  | 127.12 | 0.00    | 1.49     | 0.00 | 7.80  | 3961.91                                | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 12                              | 129.01 | 0.00    | 1.49     | 0.00 | 12.96 | 4355.48 | 12                                  | 129.01 | 0.00    | 1.49     | 0.00 | 12.11 | 4077.32                                | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 13                              | 107.64 | 0.00    | 0.71     | 0.00 | 15.18 | 4447.23 | 13                                  | 107.64 | 0.00    | 0.71     | 0.00 | 14.21 | 4170.04                                | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 14                              | 49.14  | 0.00    | 0.71     | 0.00 | 15.90 | 4479.76 | 14                                  | 49.14  | 0.00    | 0.71     | 0.00 | 14.91 | 4203.56                                | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 15                              | 36.64  | 0.00    | 0.26     | 0.00 | 15.96 | 4500.18 | 15                                  | 36.64  | 0.00    | 0.26     | 0.00 | 14.98 | 4224.96                                | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 16                              | 90.13  | 0.00    | 0.00     | 0.00 | 17.02 | 4573.29 | 16                                  | 90.13  | 0.00    | 0.00     | 0.00 | 15.98 | 4299.11                                | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 17                              | 107.69 | 0.00    | 0.71     | 0.00 | 20.94 | 4659.33 | 17                                  | 107.69 | 0.00    | 0.71     | 0.00 | 19.69 | 4386.40                                | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 18                              | 49.82  | 0.00    | 0.71     | 0.00 | 31.26 | 4677.18 | 18                                  | 49.82  | 0.00    | 0.71     | 0.00 | 29.43 | 4406.08                                | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 19                              | 35.34  | 0.00    | 0.29     | 0.00 | 2.41  | 4709.82 | 19                                  | 35.34  | 0.00    | 0.29     | 0.00 | 2.27  | 4438.86                                | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 20                              | 96.59  | 0.00    | 0.00     | 0.00 | 10.32 | 4796.09 | 20                                  | 96.59  | 0.00    | 0.00     | 0.00 | 9.72  | 4525.73                                | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 21                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.21  | 4882.86 | 21                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.69  | 4613.02                                | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 22                              | 95.98  | 0.00    | 0.00     | 0.00 | 9.43  | 4969.41 | 22                                  | 95.98  | 0.00    | 0.00     | 0.00 | 8.91  | 4700.09                                | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 23                              | 90.77  | 0.00    | 0.00     | 0.00 | 10.41 | 5049.77 | 23                                  | 90.77  | 0.00    | 0.00     | 0.00 | 9.85  | 4781.01                                | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 13.33 | 5036.44 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 12.62 | 4768.39                                | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 25                              | 43.41  | 0.00    | 0.00     | 0.00 | 11.67 | 5068.18 | 25                                  | 43.41  | 0.00    | 0.00     | 0.00 | 11.05 | 4800.75                                | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |
| 26                              | 87.71  | 409.02  | 0.00     | 0.00 | 14.27 | 5550.64 | 26                                  | 87.71  | 409.02  | 0.00     | 0.00 | 13.52 | 5283.96                                | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    |

| OffsetAccount-ReturnFlow<br>Totals |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>RF Transit Loss |        |         |          |      |      |         |
|------------------------------------|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day   | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.83 | 180.87  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 21.03   |
| 2                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.95 | 180.63  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 20.82   |
| 3                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.61 | 180.73  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 20.75   |
| 4                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.86 | 180.58  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.65   |
| 5                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.69 | 180.60  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 20.57   |
| 6                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.82 | 180.49  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.48   |
| 7                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.82 | 180.38  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.39   |
| 8                                  | 0.00   | 0.71    | 0.00     | 0.00 | 0.80 | 180.29  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 20.30   |
| 9                                  | 0.00   | 1.49    | 0.00     | 0.00 | 0.85 | 180.93  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 20.20   |
| 10                                 | 0.00   | 1.49    | 0.00     | 0.00 | 1.11 | 181.31  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 20.08   |
| 11                                 | 0.00   | 1.49    | 0.00     | 0.00 | 0.36 | 182.44  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 20.04   |
| 12                                 | 0.00   | 1.49    | 0.00     | 0.00 | 0.56 | 183.37  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 19.98   |
| 13                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.64 | 183.44  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.91   |
| 14                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.65 | 183.50  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.84   |
| 15                                 | 0.00   | 0.26    | 0.00     | 0.00 | 0.65 | 183.11  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.77   |
| 16                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.68 | 182.43  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 19.70   |
| 17                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.83 | 182.31  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 19.61   |
| 18                                 | 0.00   | 0.71    | 0.00     | 0.00 | 1.22 | 181.80  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 19.48   |
| 19                                 | 0.00   | 0.29    | 0.00     | 0.00 | 0.10 | 181.99  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.01 | 19.47   |
| 20                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 181.59  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.43   |
| 21                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 181.24  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.39   |
| 22                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 180.89  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.35   |
| 23                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 180.52  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.31   |
| 24                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.47 | 180.05  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 19.26   |
| 25                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 179.64  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 19.22   |
| 26                                 | 0.00   | 265.98  | 0.00     | 0.00 | 0.50 | 445.12  | 26  | 0.00   | 50.70   | 0.00     | 0.00 | 0.05 | 69.87   |
| 27                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.94 | 444.89  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.72   |
| 28                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.96 | 444.64  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.57   |
| 29                                 | 0.00   | 0.71    | 0.00     | 0.00 | 0.96 | 444.39  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 69.42   |
| 30                                 | 0.00   | 0.71    | 0.00     | 0.00 | 1.04 | 444.06  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 69.26   |
| 31                                 | 0.00   | 10.09   | 6.61     | 0.00 | 0.96 | 446.58  | 31  | 0.00   | 0.00    | 0.85     | 0.00 | 0.15 | 68.26   |
| 0.00 293.94 6.61 0.00 21.74        |        |         |          |      |      |         | 0.00 50.70 0.85 0.00 2.62                   |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow<br>Return Flow |        |         |          |      |      |         | OffsetAccount-ReturnFlow<br>Keesee Winter |        |         |          |      |      |         |
|---|--------|---------|----------|------|------|---------|---|--------|---------|----------|------|------|---------|
| Day                                     | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                                       | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 74.63                                   |        |         |          |      |      |         | 85.33                                     |        |         |          |      |      |         |
| 1                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 74.29   | 1   | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 85.65   |
| 2                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.39 | 73.90   | 2   | 0.00   | 0.71    | 0.00     | 0.00 | 0.45 | 85.91   |
| 3                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 73.65   | 3   | 0.00   | 0.71    | 0.00     | 0.00 | 0.29 | 86.33   |
| 4                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 73.30   | 4   | 0.00   | 0.71    | 0.00     | 0.00 | 0.41 | 86.63   |
| 5                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 73.02   | 5   | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 87.01   |
| 6                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.69   | 6   | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.32   |
| 7                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 72.36   | 7   | 0.00   | 0.71    | 0.00     | 0.00 | 0.40 | 87.63   |
| 8                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 72.04   | 8   | 0.00   | 0.71    | 0.00     | 0.00 | 0.39 | 87.95   |
| 9                                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.34 | 71.70   | 9   | 0.00   | 1.49    | 0.00     | 0.00 | 0.41 | 89.03   |
| 10                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 71.26   | 10  | 0.00   | 1.49    | 0.00     | 0.00 | 0.55 | 89.97   |
| 11                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 71.12   | 11  | 0.00   | 1.49    | 0.00     | 0.00 | 0.18 | 91.28   |
| 12                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 70.90   | 12  | 0.00   | 1.49    | 0.00     | 0.00 | 0.28 | 92.49   |
| 13                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.65   | 13  | 0.00   | 0.71    | 0.00     | 0.00 | 0.32 | 92.88   |
| 14                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.40   | 14  | 0.00   | 0.71    | 0.00     | 0.00 | 0.33 | 93.26   |
| 15                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.25 | 70.15   | 15  | 0.00   | 0.26    | 0.00     | 0.00 | 0.33 | 93.19   |
| 16                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 69.89   | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 92.84   |
| 17                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 69.57   | 17  | 0.00   | 0.71    | 0.00     | 0.00 | 0.42 | 93.13   |
| 18                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.47 | 69.10   | 18  | 0.00   | 0.71    | 0.00     | 0.00 | 0.62 | 93.22   |
| 19                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 69.06   | 19  | 0.00   | 0.29    | 0.00     | 0.00 | 0.05 | 93.46   |
| 20                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 68.91   | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 93.25   |
| 21                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.78   | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 93.07   |
| 22                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 68.65   | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 92.89   |
| 23                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 68.51   | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 92.70   |
| 24                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 68.33   | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 92.46   |
| 25                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 68.17   | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 92.25   |
| 26                                      | 0.00   | 215.28  | 0.00     | 0.00 | 0.19 | 283.26  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 91.99   |
| 27                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.60 | 282.66  | 27  | 0.00   | 0.71    | 0.00     | 0.00 | 0.19 | 92.51   |
| 28                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 282.05  | 28  | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.02   |
| 29                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.61 | 281.44  | 29  | 0.00   | 0.71    | 0.00     | 0.00 | 0.20 | 93.53   |
| 30                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.66 | 280.78  | 30  | 0.00   | 0.71    | 0.00     | 0.00 | 0.22 | 94.02   |
| 31                                      | 0.00   | 0.00    | 5.76     | 0.00 | 0.61 | 274.41  | 31  | 0.00   | 10.09   | 0.00     | 0.00 | 0.20 | 103.91  |
| 0.00 215.28 5.76 0.00 9.74              |        |         |          |      |      |         | 0.00 27.96 0.00 0.00 9.38                 |        |         |          |      |      |         |



# STATE OF COLORADO

## WATER DIVISION 2 OFFICE OF THE STATE ENGINEER

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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

David L. Pope  
Kansas Chief Engineer  
Kansas Board of Agriculture  
101 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 September 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 September, 2004.

Table 1 shows the amount of pumping during the month of September 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 all of the days in September. Also note

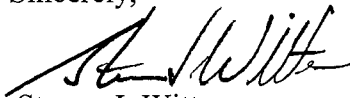
that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in September. The remaining depletions 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<br>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             |
|          |                         |                |                  |
|          | <b>Totals</b>           | <b>6004.52</b> | <b>2810.64</b>   |



Enclosure 1

John Martin Offset Accounting for September 2004

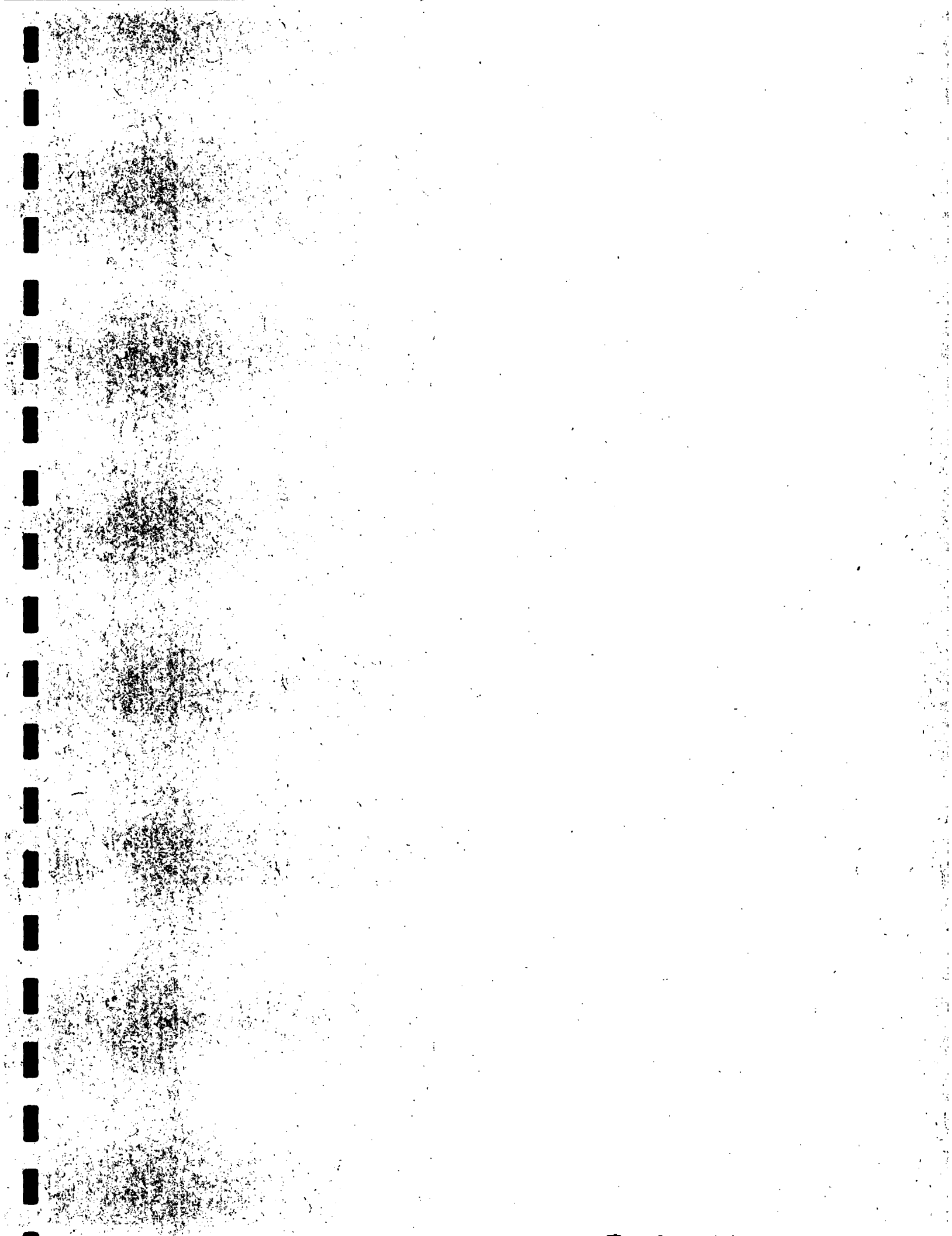


| OffsetAccount-Totals |        |         |          |      |        |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |       |         |
|----------------------|--------|---------|----------|------|--------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|-------|---------|
| Day                  | Inflow | TransIn | TransOut | Rel. | Evap   | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance |
|                      |        |         |          |      |        | 6174.72 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |       | 270.38  |
| 1                    | 47.07  | 0.63    | 0.63     | 0.00 | 16.89  | 6204.90 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.74  | 269.64  |
| 2                    | 42.43  | 0.63    | 0.63     | 0.00 | 18.52  | 6228.81 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 268.84  |
| 3                    | 42.32  | 0.63    | 0.63     | 0.00 | 11.67  | 6259.46 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 268.34  |
| 4                    | 42.07  | 0.63    | 0.63     | 0.00 | 11.75  | 6289.78 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 267.84  |
| 5                    | 40.28  | 0.63    | 0.63     | 0.00 | 11.47  | 6318.59 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 267.35  |
| 6                    | 36.63  | 0.63    | 0.63     | 0.00 | 11.56  | 6343.66 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 266.86  |
| 7                    | 33.21  | 0.63    | 0.63     | 0.00 | 24.24  | 6352.63 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 1.02  | 265.84  |
| 8                    | 31.34  | 0.63    | 0.63     | 0.00 | 18.15  | 6365.82 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.76  | 265.08  |
| 9                    | 29.77  | 0.63    | 0.63     | 0.00 | 19.24  | 6376.35 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.80  | 264.28  |
| 10                   | 28.39  | 0.63    | 0.63     | 0.00 | 15.50  | 6389.24 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.64  | 263.64  |
| 11                   | 28.04  | 0.63    | 0.63     | 0.00 | 15.55  | 6401.73 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.64  | 263.00  |
| 12                   | 28.04  | 0.63    | 0.63     | 0.00 | 15.96  | 6413.81 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 262.34  |
| 13                   | 28.05  | 0.63    | 0.63     | 0.00 | 17.37  | 6424.49 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 261.63  |
| 14                   | 28.04  | 0.63    | 0.63     | 0.00 | 14.69  | 6437.84 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 261.03  |
| 15                   | 28.04  | 0.63    | 0.63     | 0.00 | 14.83  | 6451.05 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 260.43  |
| 16                   | 21.66  | 0.63    | 0.63     | 0.00 | 12.87  | 6459.84 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.52  | 259.91  |
| 17                   | 20.76  | 0.63    | 0.63     | 0.00 | 16.96  | 6463.64 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.68  | 259.23  |
| 18                   | 20.14  | 0.63    | 0.63     | 0.00 | 17.16  | 6466.62 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 258.54  |
| 19                   | 30.61  | 0.63    | 0.63     | 0.00 | 17.31  | 6479.92 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 257.85  |
| 20                   | 19.00  | 0.63    | 0.63     | 0.00 | 26.41  | 6472.51 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 1.05  | 256.80  |
| 21                   | 18.95  | 0.63    | 0.63     | 0.00 | 10.12  | 6481.34 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 256.40  |
| 22                   | 18.23  | 0.63    | 0.63     | 0.00 | 4.15   | 6495.42 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.16  | 256.24  |
| 23                   | 18.35  | 0.63    | 0.63     | 0.00 | 5.69   | 6508.08 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.22  | 256.02  |
| 24                   | 18.47  | 0.00    | 0.00     | 0.00 | 10.63  | 6515.92 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 255.60  |
| 25                   | 18.22  | 0.63    | 0.63     | 0.00 | 10.55  | 6523.49 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 255.18  |
| 26                   | 18.05  | 0.00    | 0.00     | 0.00 | 10.67  | 6530.87 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 254.76  |
| 27                   | 18.14  | 0.63    | 0.63     | 0.00 | 9.92   | 6539.09 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.39  | 254.37  |
| 28                   | 17.94  | 0.63    | 0.63     | 0.00 | 3.44   | 6553.59 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.13  | 254.24  |
| 29                   | 17.51  | 0.63    | 0.63     | 0.00 | 14.94  | 6556.16 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.58  | 253.66  |
| 30                   | 19.59  | 71.63   | 71.63    | 0.00 | 8.44   | 6567.31 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 63.95   | 0.00     | 0.00 | 0.33  | 317.28  |
|                      | 809.34 | 88.64   | 88.64    | 0.00 | 416.75 |         |                                   | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 |         |                                 | 0.00   | 63.95   | 0.00     | 0.00 | 17.05 |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 5728.14 |                                     |        |         |          |      |       | 5457.76 |  |        |         |          |      |      | 0.00    |
| 1                               | 47.07  | 0.00    | 0.63     | 0.00 | 15.67 | 5758.91 | 1                                   | 16.90  | 0.00    | 0.63     | 0.00 | 14.93 | 5459.10 | 1                                      | 30.17  | 0.00    | 0.00     | 0.00 | 0.00 | 30.17   |
| 2                               | 42.43  | 0.00    | 0.63     | 0.00 | 17.19 | 5783.52 | 2                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.30 | 5459.07 | 2                                      | 25.53  | 0.00    | 0.00     | 0.00 | 0.09 | 55.61   |
| 3                               | 42.32  | 0.00    | 0.63     | 0.00 | 10.83 | 5814.38 | 3                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.23 | 5465.11 | 3                                      | 25.42  | 0.00    | 0.00     | 0.00 | 0.10 | 80.93   |
| 4                               | 42.07  | 0.00    | 0.63     | 0.00 | 10.91 | 5844.91 | 4                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.26 | 5471.12 | 4                                      | 25.17  | 0.00    | 0.00     | 0.00 | 0.15 | 105.95  |
| 5                               | 40.28  | 0.00    | 0.63     | 0.00 | 10.66 | 5873.90 | 5                                   | 16.90  | 0.00    | 0.63     | 0.00 | 9.98  | 5477.41 | 5                                      | 23.38  | 0.00    | 0.00     | 0.00 | 0.19 | 129.14  |
| 6                               | 36.63  | 0.00    | 0.63     | 0.00 | 10.75 | 5899.15 | 6                                   | 16.90  | 0.00    | 0.63     | 0.00 | 10.02 | 5483.66 | 6                                      | 19.73  | 0.00    | 0.00     | 0.00 | 0.24 | 148.63  |
| 7                               | 33.21  | 0.00    | 0.63     | 0.00 | 22.54 | 5909.19 | 7                                   | 16.90  | 0.00    | 0.63     | 0.00 | 20.95 | 5478.98 | 7                                      | 16.31  | 0.00    | 0.00     | 0.00 | 0.57 | 164.37  |
| 8                               | 31.34  | 0.00    | 0.63     | 0.00 | 16.89 | 5923.01 | 8                                   | 16.90  | 0.00    | 0.63     | 0.00 | 15.66 | 5479.59 | 8                                      | 14.44  | 0.00    | 0.00     | 0.00 | 0.47 | 178.34  |
| 9                               | 29.77  | 0.00    | 0.63     | 0.00 | 17.91 | 5934.24 | 9                                   | 16.90  | 0.00    | 0.63     | 0.00 | 16.57 | 5479.29 | 9                                      | 12.87  | 0.00    | 0.00     | 0.00 | 0.54 | 190.67  |
| 10                              | 28.39  | 0.00    | 0.63     | 0.00 | 14.43 | 5947.57 | 10                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.33 | 5482.23 | 10                                     | 11.49  | 0.00    | 0.00     | 0.00 | 0.46 | 201.70  |
| 11                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.48 | 5960.50 | 11                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.35 | 5485.15 | 11                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.49 | 212.35  |
| 12                              | 28.04  | 0.00    | 0.63     | 0.00 | 14.86 | 5973.05 | 12                                  | 16.90  | 0.00    | 0.63     | 0.00 | 13.67 | 5487.75 | 12                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 222.96  |
| 13                              | 28.05  | 0.00    | 0.63     | 0.00 | 16.18 | 5984.29 | 13                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.87 | 5489.15 | 13                                     | 11.15  | 0.00    | 0.00     | 0.00 | 0.60 | 233.51  |
| 14                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.68 | 5998.02 | 14                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.55 | 5492.87 | 14                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.53 | 244.12  |
| 15                              | 28.04  | 0.00    | 0.63     | 0.00 | 13.82 | 6011.61 | 15                                  | 16.90  | 0.00    | 0.63     | 0.00 | 12.66 | 5496.48 | 15                                     | 11.14  | 0.00    | 0.00     | 0.00 | 0.56 | 254.70  |
| 16                              | 21.66  | 0.00    | 0.63     | 0.00 | 11.99 | 6020.65 | 16                                  | 16.90  | 0.00    | 0.63     | 0.00 | 10.96 | 5501.79 | 16                                     | 4.76   | 0.00    | 0.00     | 0.00 | 0.51 | 258.95  |
| 17                              | 20.76  | 0.00    | 0.63     | 0.00 | 15.81 | 6024.97 | 17                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.45 | 5503.61 | 17                                     | 3.86   | 0.00    | 0.00     | 0.00 | 0.68 | 262.13  |
| 18                              | 20.14  | 0.00    | 0.63     | 0.00 | 16.00 | 6028.48 | 18                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.61 | 5505.27 | 18                                     | 3.24   | 0.00    | 0.00     | 0.00 | 0.70 | 264.67  |
| 19                              | 30.61  | 0.00    | 0.63     | 0.00 | 16.14 | 6042.32 | 19                                  | 16.90  | 0.00    | 0.63     | 0.00 | 14.74 | 5506.80 | 19                                     | 13.71  | 0.00    | 0.00     | 0.00 | 0.71 | 277.67  |
| 20                              | 19.00  | 0.00    | 0.63     | 0.00 | 24.62 | 6036.07 | 20                                  | 16.90  | 0.00    | 0.63     | 0.00 | 22.44 | 5500.63 | 20                                     | 2.10   | 0.00    | 0.00     | 0.00 | 1.13 | 278.64  |
| 21                              | 18.95  | 0.00    | 0.63     | 0.00 | 9.44  | 6044.95 | 21                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.60  | 5508.30 | 21                                     | 2.05   | 0.00    | 0.00     | 0.00 | 0.44 | 280.25  |
| 22                              | 18.23  | 0.00    | 0.63     | 0.00 | 3.87  | 6058.68 | 22                                  | 16.90  | 0.00    | 0.63     | 0.00 | 3.53  | 5521.04 | 22                                     | 1.33   | 0.00    | 0.00     | 0.00 | 0.18 | 281.40  |
| 23                              | 18.35  | 0.00    | 0.63     | 0.00 | 5.30  | 6071.10 | 23                                  | 16.90  | 0.00    | 0.63     | 0.00 | 4.83  | 5532.48 | 23                                     | 1.45   | 0.00    | 0.00     | 0.00 | 0.25 | 282.60  |
| 24                              | 18.47  | 0.00    | 0.00     | 0.00 | 9.92  | 6079.65 | 24                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.04  | 5540.34 | 24                                     | 1.57   | 0.00    | 0.00     | 0.00 | 0.46 | 283.71  |
| 25                              | 18.22  | 0.00    | 0.63     | 0.00 | 9.94  | 6087.30 | 25                                  | 16.90  | 0.00    | 0.63     | 0.00 | 9.06  | 5547.55 | 25                                     | 1.32   | 0.00    | 0.00     | 0.00 | 0.46 | 284.57  |
| 26                              | 18.05  | 0.00    | 0.00     | 0.00 | 9.96  | 6095.39 | 26                                  | 16.90  | 0.00    | 0.00     | 0.00 | 9.07  | 5555.38 | 26                                     | 1.15   | 0.00    | 0.00     | 0.00 | 0.47 | 285.25  |
| 27                              | 18.14  | 0.00    | 0.63     | 0.00 | 9.26  | 6103.64 | 27                                  | 16.90  | 0.00    | 0.63     | 0.00 | 8.44  | 55      |  |        |         |          |      |      |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Totals                   |        |         |          |      |       |         | RF Transit Loss          |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 446.58  |                          |        |         |          |      |      | 68.26   |
| 1                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.22  | 445.99  | 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 68.07   |
| 2                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 445.29  | 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 67.87   |
| 3                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 445.08  | 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.74   |
| 4                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.84  | 444.87  | 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 67.61   |
| 5                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.69  | 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.49   |
| 6                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.81  | 444.51  | 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.12 | 67.37   |
| 7                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.70  | 443.44  | 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 67.11   |
| 8                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.26  | 442.81  | 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 66.92   |
| 9                        | 0.00   | 0.63    | 0.00     | 0.00 | 1.33  | 442.11  | 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 66.72   |
| 10                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.67  | 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.56   |
| 11                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.07  | 441.23  | 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 66.40   |
| 12                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.10  | 440.76  | 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 66.23   |
| 13                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.19  | 440.20  | 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 66.05   |
| 14                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.82  | 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.90   |
| 15                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.01  | 439.44  | 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 65.75   |
| 16                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.88  | 439.19  | 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 65.62   |
| 17                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.15  | 438.67  | 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.45   |
| 18                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.16  | 438.14  | 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.28   |
| 19                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.17  | 437.60  | 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 65.11   |
| 20                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.79  | 436.44  | 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.27 | 64.84   |
| 21                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.68  | 436.39  | 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.74   |
| 22                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.28  | 436.74  | 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 64.70   |
| 23                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.39  | 436.98  | 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 64.64   |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 436.27  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.53   |
| 25                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.71  | 436.19  | 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.42   |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 435.48  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 64.31   |
| 27                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.66  | 435.45  | 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 64.21   |
| 28                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.23  | 435.85  | 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 64.18   |
| 29                       | 0.00   | 0.63    | 0.00     | 0.00 | 1.00  | 435.48  | 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 64.03   |
| 30                       | 0.00   | 7.68    | 63.95    | 0.00 | 0.56  | 378.65  | 30                       | 0.00   | 0.00    | 8.14     | 0.00 | 0.08 | 55.81   |
|                          | 0.00   | 24.69   | 63.95    | 0.00 | 28.67 |         |                          | 0.00   | 0.00    | 8.14     | 0.00 | 4.31 |         |

| OffsetAccount-ReturnFlow |        |         |          |      |       |         | OffsetAccount-ReturnFlow |        |         |          |      |      |         |
|--------------------------|--------|---------|----------|------|-------|---------|--------------------------|--------|---------|----------|------|------|---------|
| Return Flow              |        |         |          |      |       |         | Keesee Winter            |        |         |          |      |      |         |
| Day                      | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                      | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                          |        |         |          |      |       | 274.41  |                          |        |         |          |      |      | 103.91  |
| 1                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.75  | 273.66  | 1                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.28 | 104.26  |
| 2                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.82  | 272.84  | 2                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.31 | 104.58  |
| 3                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 272.33  | 3                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.01  |
| 4                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.51  | 271.82  | 4                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.20 | 105.44  |
| 5                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 271.32  | 5                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 105.88  |
| 6                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.50  | 270.82  | 6                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.19 | 106.32  |
| 7                        | 0.00   | 0.00    | 0.00     | 0.00 | 1.03  | 269.79  | 7                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.41 | 106.54  |
| 8                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.77  | 269.02  | 8                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 106.87  |
| 9                        | 0.00   | 0.00    | 0.00     | 0.00 | 0.81  | 268.21  | 9                        | 0.00   | 0.63    | 0.00     | 0.00 | 0.32 | 107.18  |
| 10                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 267.56  | 10                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.55  |
| 11                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.65  | 266.91  | 11                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 107.92  |
| 12                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.66  | 266.25  | 12                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.27 | 108.28  |
| 13                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.72  | 265.53  | 13                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 108.62  |
| 14                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.92  | 14                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.00  |
| 15                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.61  | 264.31  | 15                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.25 | 109.38  |
| 16                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 263.78  | 16                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.22 | 109.79  |
| 17                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.69  | 263.09  | 17                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.13  |
| 18                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 262.39  | 18                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.29 | 110.47  |
| 19                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.70  | 261.69  | 19                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.30 | 110.80  |
| 20                       | 0.00   | 0.00    | 0.00     | 0.00 | 1.07  | 260.62  | 20                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.45 | 110.98  |
| 21                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 260.21  | 21                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 111.44  |
| 22                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.17  | 260.04  | 22                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.07 | 112.00  |
| 23                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.23  | 259.81  | 23                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.10 | 112.53  |
| 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 259.39  | 24                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.35  |
| 25                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.97  | 25                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.18 | 112.80  |
| 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.42  | 258.55  | 26                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 112.62  |
| 27                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.39  | 258.16  | 27                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.17 | 113.08  |
| 28                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.14  | 258.02  | 28                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.06 | 113.65  |
| 29                       | 0.00   | 0.00    | 0.00     | 0.00 | 0.59  | 257.43  | 29                       | 0.00   | 0.63    | 0.00     | 0.00 | 0.26 | 114.02  |
| 30                       | 0.00   | 0.00    | 55.81    | 0.00 | 0.33  | 201.29  | 30                       | 0.00   | 7.68    | 0.00     | 0.00 | 0.15 | 121.55  |
|                          | 0.00   | 0.00    | 55.81    | 0.00 | 17.31 |         |                          | 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

David L. Pope  
Kansas Chief Engineer  
Kansas 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

RE: Monthly Report of Colorado Pumping and Offset Account Operations for October 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 October, 2004.

Table 1 shows the amount of pumping during the month of October 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 all of the days in October. Also note

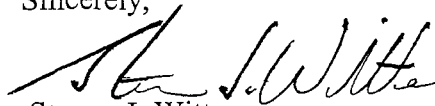
that in Reaches 14, 15, and 16, replacements to senior surface water rights in Colorado replaced 100% of the stream depletions caused by pumping affecting those reaches since there was a call by a Colorado surface water right in those reaches on all of the days in October. The remaining depletions shown 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                      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**  
**October 2004**

| USER NO. | DITCH NAME              | AF PUMPED      | WELLHEAD<br>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                  | <b>3429.99</b> | <b>1581.35</b>   |



Enclosure 1

John Martin Offset Accounting for October 2004.



| OffsetAccount-Totals           |        |         |          |      |       |         | OffsetAccount-Consumable Upstream |        |         |          |      |      |         | OffsetAccount-Consumable Kansas |        |         |          |      |      |         |
|--------------------------------|--------|---------|----------|------|-------|---------|-----------------------------------|--------|---------|----------|------|------|---------|---------------------------------|--------|---------|----------|------|------|---------|
| Day                            | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                               | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day                             | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                |        |         |          |      |       | 6567.31 |                                   |        |         |          |      |      | 0.00    |                                 |        |         |          |      |      | 317.28  |
| 1                              | 3.43   | 0.00    | 0.00     | 0.00 | 5.38  | 6565.36 | 1                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 1                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 317.02  |
| 2                              | 1.85   | 0.00    | 0.00     | 0.00 | 5.78  | 6561.43 | 2                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 2                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 316.74  |
| 3                              | 2.11   | 0.00    | 0.00     | 0.00 | 5.38  | 6558.16 | 3                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 3                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 316.48  |
| 4                              | 2.58   | 0.00    | 0.00     | 0.00 | 9.24  | 6551.50 | 4                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 4                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 316.03  |
| 5                              | 3.38   | 0.00    | 0.00     | 0.00 | 4.62  | 6550.26 | 5                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 5                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 315.81  |
| 6                              | 4.24   | 0.00    | 0.00     | 0.00 | 7.70  | 6546.80 | 6                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 6                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 315.44  |
| 7                              | 4.75   | 0.00    | 0.00     | 0.00 | 12.31 | 6539.24 | 7                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 7                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.59 | 314.85  |
| 8                              | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6530.76 | 8                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 314.44  |
| 9                              | 0.00   | 0.00    | 0.00     | 0.00 | 9.25  | 6521.51 | 9                                 | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 0.45 | 313.99  |
| 10                             | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6513.03 | 10                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 313.58  |
| 11                             | 0.00   | 0.00    | 0.00     | 0.00 | 8.48  | 6504.55 | 11                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.41 | 313.17  |
| 12                             | 0.00   | 0.00    | 0.00     | 0.00 | 3.09  | 6501.46 | 12                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 313.02  |
| 13                             | 0.00   | 0.00    | 0.00     | 0.00 | 4.24  | 6497.22 | 13                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 312.82  |
| 14                             | 0.12   | 0.00    | 0.00     | 0.00 | 4.62  | 6492.72 | 14                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 14                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 312.60  |
| 15                             | 4.29   | 0.00    | 0.00     | 0.00 | 6.93  | 6490.08 | 15                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 15                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 312.27  |
| 16                             | 6.43   | 0.00    | 0.00     | 0.00 | 6.93  | 6489.58 | 16                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 16                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.33 | 311.94  |
| 17                             | 8.04   | 0.00    | 0.00     | 0.00 | 7.31  | 6490.31 | 17                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 17                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 311.59  |
| 18                             | 8.44   | 0.00    | 0.00     | 0.00 | 12.35 | 6486.40 | 18                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 18                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.59 | 311.00  |
| 19                             | 9.09   | 0.00    | 0.00     | 0.00 | 6.18  | 6489.31 | 19                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 19                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 310.70  |
| 20                             | 9.09   | 0.00    | 0.00     | 0.00 | 5.41  | 6492.99 | 20                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 20                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 310.44  |
| 21                             | 9.08   | 0.00    | 0.00     | 0.00 | 5.81  | 6496.26 | 21                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 21                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 310.16  |
| 22                             | 8.27   | 0.00    | 0.00     | 0.00 | 10.05 | 6494.48 | 22                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 22                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.48 | 309.68  |
| 23                             | 9.65   | 0.00    | 0.00     | 0.00 | 10.47 | 6493.66 | 23                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 23                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.50 | 309.18  |
| 24                             | 8.90   | 0.00    | 0.00     | 0.00 | 10.07 | 6492.49 | 24                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 24                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.48 | 308.70  |
| 25                             | 8.16   | 0.00    | 0.00     | 0.00 | 1.94  | 6498.71 | 25                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 25                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 308.61  |
| 26                             | 7.84   | 0.00    | 0.00     | 0.00 | 7.38  | 6499.17 | 26                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 26                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 308.26  |
| 27                             | 7.83   | 0.00    | 0.00     | 0.00 | 7.37  | 6499.63 | 27                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 27                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 307.91  |
| 28                             | 7.87   | 0.00    | 0.00     | 0.00 | 19.44 | 6488.06 | 28                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 28                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.92 | 306.99  |
| 29                             | 7.72   | 0.00    | 0.00     | 0.00 | 7.39  | 6488.39 | 29                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 29                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 306.64  |
| 30                             | 7.88   | 0.00    | 0.00     | 0.00 | 7.79  | 6488.48 | 30                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 30                              | 0.00   | 0.00    | 0.00     | 0.00 | 0.37 | 306.27  |
| 31                             | 8.18   | 31.54   | 31.54    | 0.00 | 7.78  | 6488.88 | 31                                | 0.00   | 0.00    | 0.00     | 0.00 | 0.00 | 0.00    | 31                              | 0.00   | 27.17   | 0.00     | 0.00 | 0.37 | 333.07  |
| 159.22 31.54 31.54 0.00 237.65 |        |         |          |      |       |         | 0.00 0.00 0.00 0.00 0.00          |        |         |          |      |      |         | 0.00 0.00 0.00 0.00 11.38       |        |         |          |      |      |         |

| OffsetAccount-Consumable Totals |        |         |          |      |       |         | OffsetAccount-Consumable Downstream |        |         |          |      |       |         | OffsetAccount-Consumable Kansas Charge |        |         |          |      |      |         |
|---------------------------------|--------|---------|----------|------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--|--------|---------|----------|------|------|---------|
| Day                             | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                 | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day                                    | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|                                 |        |         |          |      |       | 6188.66 |                                     |        |         |          |      |       | 5582.15 |  |        |         |          |      |      | 289.23  |
| 1                               | 3.43   | 0.00    | 0.00     | 0.00 | 5.07  | 6187.02 | 1                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57  | 5577.58 | 1                                      | 3.43   | 0.00    | 0.00     | 0.00 | 0.24 | 292.42  |
| 2                               | 1.85   | 0.00    | 0.00     | 0.00 | 5.44  | 6183.43 | 2                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.90  | 5572.68 | 2                                      | 1.85   | 0.00    | 0.00     | 0.00 | 0.26 | 294.01  |
| 3                               | 2.11   | 0.00    | 0.00     | 0.00 | 5.07  | 6180.47 | 3                                   | 0.00   | 0.00    | 0.00     | 0.00 | 4.57  | 5568.11 | 3                                      | 2.11   | 0.00    | 0.00     | 0.00 | 0.24 | 295.88  |
| 4                               | 2.58   | 0.00    | 0.00     | 0.00 | 8.71  | 6174.34 | 4                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.84  | 5560.27 | 4                                      | 2.58   | 0.00    | 0.00     | 0.00 | 0.42 | 298.04  |
| 5                               | 3.38   | 0.00    | 0.00     | 0.00 | 4.35  | 6173.37 | 5                                   | 0.00   | 0.00    | 0.00     | 0.00 | 3.92  | 5556.35 | 5                                      | 3.38   | 0.00    | 0.00     | 0.00 | 0.21 | 301.21  |
| 6                               | 4.24   | 0.00    | 0.00     | 0.00 | 7.25  | 6170.36 | 6                                   | 0.00   | 0.00    | 0.00     | 0.00 | 6.53  | 5549.82 | 6                                      | 4.24   | 0.00    | 0.00     | 0.00 | 0.35 | 305.10  |
| 7                               | 4.75   | 0.00    | 0.00     | 0.00 | 11.60 | 6163.51 | 7                                   | 0.00   | 0.00    | 0.00     | 0.00 | 10.44 | 5539.38 | 7                                      | 4.75   | 0.00    | 0.00     | 0.00 | 0.57 | 309.28  |
| 8                               | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6155.52 | 8                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5532.20 | 8                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 308.88  |
| 9                               | 0.00   | 0.00    | 0.00     | 0.00 | 8.72  | 6146.80 | 9                                   | 0.00   | 0.00    | 0.00     | 0.00 | 7.83  | 5524.37 | 9                                      | 0.00   | 0.00    | 0.00     | 0.00 | 0.44 | 308.44  |
| 10                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6138.81 | 10                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5517.19 | 10                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 308.04  |
| 11                              | 0.00   | 0.00    | 0.00     | 0.00 | 7.99  | 6130.82 | 11                                  | 0.00   | 0.00    | 0.00     | 0.00 | 7.18  | 5510.01 | 11                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.40 | 307.64  |
| 12                              | 0.00   | 0.00    | 0.00     | 0.00 | 2.91  | 6127.91 | 12                                  | 0.00   | 0.00    | 0.00     | 0.00 | 2.61  | 5507.40 | 12                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.15 | 307.49  |
| 13                              | 0.00   | 0.00    | 0.00     | 0.00 | 3.99  | 6123.92 | 13                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.59  | 5503.81 | 13                                     | 0.00   | 0.00    | 0.00     | 0.00 | 0.20 | 307.29  |
| 14                              | 0.12   | 0.00    | 0.00     | 0.00 | 4.35  | 6119.69 | 14                                  | 0.00   | 0.00    | 0.00     | 0.00 | 3.91  | 5499.90 | 14                                     | 0.12   | 0.00    | 0.00     | 0.00 | 0.22 | 307.19  |
| 15                              | 4.29   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.45 | 15                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87  | 5494.03 | 15                                     | 4.29   | 0.00    | 0.00     | 0.00 | 0.33 | 311.15  |
| 16                              | 6.43   | 0.00    | 0.00     | 0.00 | 6.53  | 6117.35 | 16                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.87  | 5488.16 | 16                                     | 6.43   | 0.00    | 0.00     | 0.00 | 0.33 | 317.25  |
| 17                              | 8.04   | 0.00    | 0.00     | 0.00 | 6.90  | 6118.49 | 17                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.19  | 5481.97 | 17                                     | 8.04   | 0.00    | 0.00     | 0.00 | 0.36 | 324.93  |
| 18                              | 8.44   | 0.00    | 0.00     | 0.00 | 11.64 | 6115.29 | 18                                  | 0.00   | 0.00    | 0.00     | 0.00 | 10.43 | 5471.54 | 18                                     | 8.44   | 0.00    | 0.00     | 0.00 | 0.62 | 332.75  |
| 19                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.83  | 6118.55 | 19                                  | 0.00   | 0.00    | 0.00     | 0.00 | 5.21  | 5466.33 | 19                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.32 | 341.52  |
| 20                              | 9.09   | 0.00    | 0.00     | 0.00 | 5.10  | 6122.54 | 20                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.56  | 5461.77 | 20                                     | 9.09   | 0.00    | 0.00     | 0.00 | 0.28 | 350.33  |
| 21                              | 9.08   | 0.00    | 0.00     | 0.00 | 5.47  | 6126.15 | 21                                  | 0.00   | 0.00    | 0.00     | 0.00 | 4.88  | 5456.89 | 21                                     | 9.08   | 0.00    | 0.00     | 0.00 | 0.31 | 359.10  |
| 22                              | 8.27   | 0.00    | 0.00     | 0.00 | 9.49  | 6124.93 | 22                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45  | 5448.44 | 22                                     | 8.27   | 0.00    | 0.00     | 0.00 | 0.56 | 366.81  |
| 23                              | 9.65   | 0.00    | 0.00     | 0.00 | 9.87  | 6124.71 | 23                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.78  | 5439.66 | 23                                     | 9.65   | 0.00    | 0.00     | 0.00 | 0.59 | 375.87  |
| 24                              | 8.90   | 0.00    | 0.00     | 0.00 | 9.51  | 6124.10 | 24                                  | 0.00   | 0.00    | 0.00     | 0.00 | 8.45  | 5431.21 | 24                                     | 8.90   | 0.00    | 0.00     | 0.00 | 0.58 | 384.19  |
| 25                              | 8.16   | 0.00    | 0.00     | 0.00 | 1.82  | 6130.44 | 25                                  | 0.00   | 0.00    | 0.00     | 0.00 | 1.62  | 5429.59 | 25                                     | 8.16   | 0.00    | 0.00     | 0.00 | 0.11 | 392.24  |
| 26                              | 7.84   | 0.00    | 0.00     | 0.00 | 6.97  | 6131.31 | 26                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.17  | 5423.42 | 26                                     | 7.84   | 0.00    | 0.00     | 0.00 | 0.45 | 399.63  |
| 27                              | 7.83   | 0.00    | 0.00     | 0.00 | 6.96  | 6132.18 | 27                                  | 0.00   | 0.00    | 0.00     | 0.00 | 6.16  | 5417.26 | 27                                     |        |         |          |      |      |         |

OffsetAccount-ReturnFlow

Totals

OffsetAccount-ReturnFlow

RF Transit Loss

| Day | Inflow | TransIn | TransOut | Rel. | Evap  | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|-----|--------|---------|----------|------|-------|---------|-----|--------|---------|----------|------|------|---------|
|     |        |         |          |      |       | 378.65  |     |        |         |          |      |      | 55.81   |
| 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 378.34  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.76   |
| 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 378.00  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.71   |
| 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 377.69  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 55.66   |
| 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 377.16  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.58   |
| 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 376.89  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.54   |
| 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.45  | 376.44  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.47   |
| 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 375.73  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 55.37   |
| 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 375.24  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.30   |
| 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.53  | 374.71  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 55.22   |
| 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 374.22  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.15   |
| 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.49  | 373.73  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.07 | 55.08   |
| 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18  | 373.55  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.03 | 55.05   |
| 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.25  | 373.30  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 55.01   |
| 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.27  | 373.03  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 54.97   |
| 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.63  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.91   |
| 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.40  | 372.23  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.85   |
| 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 371.82  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.79   |
| 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.71  | 371.11  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 54.69   |
| 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35  | 370.76  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.64   |
| 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.31  | 370.45  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.59   |
| 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.34  | 370.11  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.05 | 54.54   |
| 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 369.55  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.46   |
| 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.60  | 368.95  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 54.37   |
| 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.56  | 368.39  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 54.29   |
| 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.12  | 368.27  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.02 | 54.27   |
| 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.86  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.21   |
| 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 367.45  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 54.15   |
| 28  | 0.00   | 0.00    | 0.00     | 0.00 | 1.09  | 366.36  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 53.99   |
| 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.41  | 365.95  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.93   |
| 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.43  | 365.52  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 53.87   |
| 31  | 0.00   | 4.37    | 27.17    | 0.00 | 0.43  | 342.29  | 31  | 0.00   | 0.00    | 3.52     | 0.00 | 0.06 | 50.29   |
|     | 0.00   | 4.37    | 27.17    | 0.00 | 13.56 |         |     | 0.00   | 0.00    | 3.52     | 0.00 | 2.00 |         |

OffsetAccount-ReturnFlow

Return Flow

OffsetAccount-ReturnFlow

Keesee Winter

| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
|-----|--------|---------|----------|------|------|---------|-----|--------|---------|----------|------|------|---------|
|     |        |         |          |      |      | 201.29  |     |        |         |          |      |      | 121.55  |
| 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 201.13  | 1   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.45  |
| 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 200.95  | 2   | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 121.34  |
| 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 200.79  | 3   | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 121.24  |
| 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 200.51  | 4   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 121.07  |
| 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 200.37  | 5   | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 120.98  |
| 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.24 | 200.13  | 6   | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 120.84  |
| 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 199.75  | 7   | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 120.61  |
| 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 199.49  | 8   | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.45  |
| 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.28 | 199.21  | 9   | 0.00   | 0.00    | 0.00     | 0.00 | 0.17 | 120.28  |
| 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.95  | 10  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 120.12  |
| 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.26 | 198.69  | 11  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 119.96  |
| 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 198.60  | 12  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 119.90  |
| 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 198.47  | 13  | 0.00   | 0.00    | 0.00     | 0.00 | 0.08 | 119.82  |
| 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 198.33  | 14  | 0.00   | 0.00    | 0.00     | 0.00 | 0.09 | 119.73  |
| 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 198.12  | 15  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.60  |
| 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.21 | 197.91  | 16  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.47  |
| 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 197.69  | 17  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 119.34  |
| 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.38 | 197.31  | 18  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 119.11  |
| 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 197.12  | 19  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 119.00  |
| 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.16 | 196.96  | 20  | 0.00   | 0.00    | 0.00     | 0.00 | 0.10 | 118.90  |
| 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 196.78  | 21  | 0.00   | 0.00    | 0.00     | 0.00 | 0.11 | 118.79  |
| 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 196.48  | 22  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.61  |
| 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.32 | 196.16  | 23  | 0.00   | 0.00    | 0.00     | 0.00 | 0.19 | 118.42  |
| 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.30 | 195.86  | 24  | 0.00   | 0.00    | 0.00     | 0.00 | 0.18 | 118.24  |
| 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.06 | 195.80  | 25  | 0.00   | 0.00    | 0.00     | 0.00 | 0.04 | 118.20  |
| 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.58  | 26  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 118.07  |
| 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 195.36  | 27  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.94  |
| 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.58 | 194.78  | 28  | 0.00   | 0.00    | 0.00     | 0.00 | 0.35 | 117.59  |
| 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.22 | 194.56  | 29  | 0.00   | 0.00    | 0.00     | 0.00 | 0.13 | 117.46  |
| 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.23 | 194.33  | 30  | 0.00   | 0.00    | 0.00     | 0.00 | 0.14 | 117.32  |
| 31  | 0.00   | 0.00    | 23.65    | 0.00 | 0.23 | 170.45  | 31  | 0.00   | 4.37    | 0.00     | 0.00 | 0.14 | 121.55  |
|     | 0.00   | 0.00    | 23.65    | 0.00 | 7.19 |         |     | 0.00   | 4.37    | 0.00     | 0.00 | 4.37 |         |