

SPECIAL IMPROVEMENT DISTRICT NO. 3 OF THE
RIO GRANDE WATER CONSERVATION DISTRICT

ANNUAL REPORT FOR
2023 PLAN YEAR
APPENDICES

Prepared

July 1, 2024

By

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APPENDIX A

Tabulation of 2023 Groundwater Withdrawals for Subdistrict ARP Wells

2205556	17.24	45.76	58.03	110.74	22.30	87.66	95.53	98.41	4.60	157.95	129.35	72.69	99.64
2205646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205650	0.00	0.13	0.00	30.71	0.04	0.03	0.16	1.16	17.35	9.17	0.04	0.00	43.03
2205684	29.94	61.53	100.69	39.85	19.15	39.13	13.93	111.35	18.79	0.00	52.66	49.71	39.74
2205801	241.66	135.69	139.67	186.54	64.02	117.83	196.19	160.68	49.07	69.75	121.64	101.47	98.77
2205805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205904	115.93	228.18	484.35	55.77	91.49	269.39	553.25	130.06	212.54	176.70	188.55	0.08	153.75
2205905	359.57	453.58	355.42	350.99	152.00	233.03	134.53	423.52	132.02	422.80	311.38	338.87	410.20
2205906	420.79	475.00	475.00	261.91	303.72	491.18	684.84	975.09	81.45	359.38	82.96	0.04	0.00
2205907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205908	402.09	256.15	481.36	47.61	49.21	0.00	68.95	8.90	0.00	42.40	4.47	9.43	127.07
2205971	582.31	928.90	1020.67	574.60	640.75	236.36	0.00	782.27	0.28	671.18	701.39	231.03	363.04
2205972	401.82	679.13	760.69	488.82	221.00	88.11	0.52	649.43	0.03	510.62	110.88	529.27	129.27
2205973	601.92	925.47	983.34	661.60	637.69	363.67	14.02	727.21	0.31	726.72	397.73	479.11	487.94
2205974	630.21	640.95	1261.41	617.73	471.42	235.00	112.45	485.81	0.20	155.66	142.30	136.75	486.94
2205978	21.68	34.04	0.07	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.80	0.00
2205986	257.13	438.33	767.45	478.75	287.07	238.61	155.86	628.50	276.72	442.26	279.82	265.76	321.06
2206010	136.66	686.52	710.33	348.28	312.67	266.91	95.44	549.63	76.92	525.89	201.57	33.35	122.02
2206011	540.72	1256.86	1767.40	946.11	426.43	997.79	1154.07	1214.63	105.86	1099.22	707.68	231.72	569.11
2206012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206061	109.35	226.45	181.68	159.64	56.00	80.39	0.00	82.95	0.00	135.76	122.01	74.88	72.40
2206064	68.05	859.25	254.75	309.16	235.99	309.16	441.22	274.92	216.84	247.38	8.49	104.66	33.70
2206069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206083	88.31	336.84	186.71	89.86	8.59	0.00	13.15	63.12	0.00	377.65	120.88	209.44	209.44
2206086	48.52	101.87	82.05	61.33	5.51	0.00	0.00	155.20	0.09	170.99	134.79	62.86	50.29
2206092	0.00	22.29	17.67	81.97	36.89	88.94	13.26	218.87	0.02	206.96	211.05	147.02	164.82
2206095	638.01	478.74	722.18	538.19	437.32	274.42	208.48	321.04	185.74	370.35	332.48	275.75	427.68
2206096	134.64	185.17	393.70	251.45	178.60	137.90	168.89	144.30	72.61	363.78	234.70	278.81	84.56
2206098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.08	73.60	59.08	42.89
2206107	330.41	277.88	266.93	238.12	160.05	143.65	130.99	244.75	133.51	281.81	55.85	86.96	166.48
2206108	235.77	330.18	316.44	232.43	194.61	193.44	60.66	409.27	84.81	170.69	182.75	0.00	192.01
2206375	321.47	262.15	309.99	291.96	59.95	9.64	0.00	225.46	44.45	290.50	169.56	256.02	396.69
2206443	323.56	315.43	320.63	329.86	180.31	150.33	125.71	168.93	142.02	172.26	151.08	157.00	175.29
2206643	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	9.83	7.35	5.84	9.30
Totals	31232.36	40697.82	42762.41	33286.41	25743.13	25239.55	21273.07	35761.28	16230.44	34610.00	25909.53	25095.66	26928.22

Notes:

*Well use for WDID 2206643 for 2011-2018 is estimated for this report

*Well use for WDID 2206461 have been estimated for 2011-2021

*Well use for WDID 2105018 is estimated for this report

*Well use for WDID 2205209 is estimated for this report

*Well use for WDID 2205184 is augmented by CWCD

APPENDIX B

Division No. 3 Division Engineer's Preliminary Final Rio Grande Compact 10-day Report (dated January 3, 2024)

RIO GRANDE COMPACT TEN DAY REPORT

PRELIMINARY DATA

DATE: January 3, 2024

Period Ending: December 31, 2023

CONEJOS RIVER

CBP Allocation: 40%

(Units in Thousands of Acre-Feet)

Projected Annual Index: 411,500

Obligation: 198,100

% of Index: 48%

CONEJOS INDEX SUPPLY								ADJUSTED DELIVERIES	
MONTH	MEASURED FLOW			PLATORO SUPPLY		Supply in Month	Accum. Total	Conejos River at Mouths near La Sauses*	Accum. Total
	Conejos at Mogote	Los Pinos near Ortiz	San Antonio at Ortiz	Storage End of Month	Change in Storage				
JAN	3.3	-----	-----	14.1	-0.2	3.1	3.1	4.6	4.6
FEB	3.0	-----	-----	14.1	0.0	3.0	6.1	4.4	9.0
MAR	4.4	-----	-----	14.1	0.0	4.4	10.5	6.5	15.5
APR	22.1	13.0	7.9	13.9	-0.2	42.8	53.3	15.2	30.7
MAY	90.4	64.1	13.7	32.2	18.3	186.5	239.8	79.9	110.6
JUN	77.3	23.0	1.3	51.3	19.1	120.7	360.5	54.5	165.1
JUL	32.8	2.6	0.0	44.2	-7.1	28.3	388.8	13.0	178.1
AUG	12.3	1.0	0.0	38.3	-5.9	7.4	396.2	3.9	182.0
SEP	6.6	1.0	0.1	36.0	-2.3	5.4	401.6	2.3	184.3
OCT	5.9	0.9	0.1	33.7	-2.3	4.6	406.2	1.9	186.2
NOV	3.0	-----	-----	33.4	-0.3	2.7	408.9	3.0	189.2
DEC	2.8	-----	-----	33.2	-0.2	2.6	411.5	3.5	192.7
Annual Credit									
APR-SEP	241.5	104.7	23.0		21.9	391.1			
TOTAL	263.9	105.6	23.1			411.5		192.7	

* Deliveries Include: Adjusted Closed Basin Project Production

3,722 Acre-Feet.

Delivery Target	(% of Index)	Estimated Curtailment of Ditches	(% of Index)
Jan. 1 - March 31	100%	Jan. 1 - March 31	100%
April 1 - July 11	41%	April 1 - July 11	41%
July 12 - Aug 9	55%	July 12 - Aug 9	55%
Aug 10 - 22	40%	Aug 10 - 22	40%
Aug 23 - Nov 1	28%	Aug 23 - Nov 1	28%
Nov 2 - Dec 31	100%	Nov 2 - Dec 31	100%

RIO GRANDE COMPACT TEN DAY REPORT

PRELIMINARY DATA

DATE: January 3, 2024

Period Ending: December 31, 2023

RIO GRANDE

CBP Allocation: 60%

(Units in Thousands of Acre-Feet)

Projected Annual Index: 708,100
(Includes Reservoir Releases)

Obligation: 208,000

% of Index: 29%

MONTH	RIO GRANDE INDEX SUPPLY		ADJUSTED DELIVERIES	
	Recorded Flow near Del Norte	Accumulated Total	Rio Grande Lobatos less Conejos-La Sauses *	Accumulated Total
JAN	10.3	10.3	11.4	11.4
FEB	9.0	19.3	10.8	22.2
MAR	12.4	31.7	15.0	37.2
APR	67.1	98.8	13.2	50.4
MAY	274.3	373.1	63.1	113.5
JUN	203.8	576.9	51.7	165.2
JUL	56.7	633.6	15.4	180.6
AUG	21.6	655.2	4.6	185.2
SEP	16.1	671.3	1.9	187.1
OCT	17.5	688.8	2.9	190.0
NOV	10.8	699.6	2.5	192.5
DEC	8.5	708.1	9.9	202.4
Annual Credit				
APR-SEP	639.6			
TOTAL	708.1		202.4	

* Deliveries Include: Adjusted Closed Basin Project Production

3,722 Acre-Feet.

Delivery Target	(% of Index)	Estimated Curtailment of Ditches	(% of Index)
Jan. 1 - March 31	100%	Jan. 1 - March 31	100%
April 1 - July 11	23%	April 1 - July 11	23%
July 12 - Aug 4	20%	July 12 - Aug 4	20%
Aug 5 - 22	17%	Aug 5 - 22	17%
Aug 23 - Oct 5	2%	Aug 23 - Oct 5	2%
Oct 6 - Nov 8	0%	Oct 6 - Nov 8	0%

Respectfully submitted,



Craig W. Cotten, Division Engineer, Division III

APPENDIX C

Comparison of Differences in the Daily Projected and Actual Stream Depletions for Plan Year 2023

RIO GRANDE RIVER																	
MAY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
2	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
3	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
4	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
5	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
6	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
7	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
8	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
9	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
10	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
11	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
12	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
13	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
14	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
15	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
16	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
17	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
18	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
19	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
20	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
21	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
22	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	FORBEARANCE
23	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	NELSON TUNNEL
24	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
25	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
26	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
27	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
28	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
29	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
30	0.18	0.26	0.99	1.43				0.00	0.18	0.26	0.99	1.43	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
31	0.14	0.16	0.95	1.25				0.00	0.14	0.16	1.15	1.45	0.00	0.00	0.20	0.20	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
	5.54	7.96	30.65	44.15	0.00	0.00	0.00	0.00	5.54	7.96	30.85	44.35	0.00	0.00	0.20	0.20	

RIO GRANDE RIVER																	
June	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
2	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
3	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
4	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
5	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
8	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
9	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
10	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
11	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
12	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	NELSON TUNNEL
14	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
15	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
16	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
17	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
18	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
19	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
20	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
21	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
22	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
23	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
24	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
25	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
26	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	NELSON TUNNEL
27	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	NELSON TUNNEL
28	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	NELSON TUNNEL
29	0.18	0.24	0.85	1.27				0.00	0.18	0.24	0.87	1.29	0.00	0.00	0.02	0.02	FORBEARANCE
30	0.02	0.30	0.87	1.19				0.00	0.02	0.30	1.09	1.41	0.00	0.00	0.22	0.22	NELSON TUNNEL
	5.24	7.26	25.52	38.02	0.00	0.00	0.00	0.00	5.24	7.26	26.32	38.82	0.00	0.00	0.80	0.80	

RIO GRANDE RIVER																	
JULY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
2	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
3	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
4	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
5	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
6	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
7	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
8	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
9	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
10	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
11	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
12	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
13	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
14	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
15	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
16	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
17	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
18	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
19	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	NELSON TUNNEL
20	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER
21	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
22	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
23	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
24	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE
25	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	FORBEARANCE/TAOS VALLEY NO. 3 STORED WATER
26	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER
27	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER
28	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
29	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
30	0.16	0.24	0.79	1.19				0.00	0.16	0.24	0.87	1.27	0.00	0.00	0.08	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
31	0.44	0.06	0.89	1.39				0.00	0.44	0.06	0.91	1.41	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
	5.24	7.26	24.59	37.09	0.00	0.00	0.00	0.00	5.24	7.26	27.01	39.51	0.00	0.00	2.42	2.42	

RIO GRANDE RIVER																	
AUGUST	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
2	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
3	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
4	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
5	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
8	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
9	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
10	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
11	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
12	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
14	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
15	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
16	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
17	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
18	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
19	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
20	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
21	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
22	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
23	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
24	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
25	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
26	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
27	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
28	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
29	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
30	0.16	0.20	0.58	0.94				0.00	0.16	0.20	0.60	0.96	0.00	0.00	0.02	0.02	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
31	0.24	0.46	0.75	1.45				0.00	0.24	0.46	0.56	1.26	0.00	0.00	-0.19	-0.19	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
	5.04	6.46	18.15	29.65	0.00	0.00	0.00	0.00	5.04	6.46	18.56	30.06	0.00	0.00	0.41	0.41	

RIO GRANDE RIVER																	
SEPT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
2	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
3	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
4	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
5	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
8	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
9	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
10	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
11	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
12	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
14	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
15	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
16	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
17	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
18	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
19	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
20	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
21	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
22	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
23	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
24	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
25	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
26	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
27	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
28	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
29	0.16	0.20	0.65	1.01				0.00	0.16	0.22	0.71	1.09	0.00	0.02	0.06	0.08	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
30	0.20	-0.02	0.81	0.99				0.00	0.00	0.00	0.50	0.50	-0.20	0.02	-0.31	-0.49	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
	4.84	5.78	19.66	30.28	0.00	0.00	0.00	0.00	4.64	6.38	21.09	32.11	-0.20	0.60	1.43	1.83	

RIO GRANDE RIVER																	
OCT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
2	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
3	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
4	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
5	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
8	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
9	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
10	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
11	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
12	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
14	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
15	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
16	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
17	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
18	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
19	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
20	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
21	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
22	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
23	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
24	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
25	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
26	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
27	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
28	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
29	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
30	0.16	0.20	0.77	1.13				0.00	0.16	0.22	0.89	1.27	0.00	0.02	0.12	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
31	0.34	0.56	0.89	1.79				0.00	0.34	0.06	0.93	1.33	0.00	-0.50	0.04	-0.46	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
	5.14	6.56	23.99	35.69	0.00	0.00	0.00	0.00	5.14	6.66	27.63	39.43	0.00	0.10	3.64	3.74	

RIO GRANDE RIVER

NOV.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
	1	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	
2	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
3	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	TAOS VALLEY NO. 3 STORED WATER/DEPLETION BANK CREDITS
4	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
5	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
8	0.18	0.22	0.79	1.19				0.00	0.18	0.22	0.93	1.33	0.00	0.00	0.14	0.14	FORBEARANCE/TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
9				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.18	0.22	0.93	1.33	0.18	0.22	0.93	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	-0.06	0.28	0.67	0.89	-0.06	0.28	0.67	0.89	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
	1.44	1.76	6.32	9.52	3.72	4.90	20.20	28.82	5.16	6.66	27.64	39.46	0.00	0.00	1.12	1.12	

RIO GRANDE RIVER

DEC.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
2				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	0.18	0.24	0.93	1.35	0.18	0.24	0.93	1.35	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
31				0.00	0.04	0.16	1.13	1.33	0.04	0.16	1.13	1.33	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	5.44	7.36	29.03	41.83	5.44	7.36	29.03	41.83	0.00	0.00	0.00	0.00	

RIO GRANDE RIVER

JAN.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
2				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	0.18	0.24	0.89	1.31	0.18	0.24	0.89	1.31	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
31				0.00	-0.04	0.36	0.93	1.25	0.04	0.36	0.93	1.33	0.08	0.00	0.00	0.08	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	5.36	7.56	27.63	40.55	5.44	7.56	27.63	40.63	0.08	0.00	0.00	0.08	

RIO GRANDE RIVER																	
FEB	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
2				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.18	0.24	0.87	1.29	0.18	0.24	0.87	1.29	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	-0.10	0.34	0.97	1.21	-0.10	0.34	0.97	1.21	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	4.94	7.06	25.33	37.33	4.94	7.06	25.33	37.33	0.00	0.00	0.00	0.00	

RIO GRANDE RIVER

MAR	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
2				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	0.18	0.26	0.95	1.39	0.18	0.26	0.95	1.39	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
31				0.00	-0.04	0.06	1.23	1.25	-0.04	0.06	1.23	1.25	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	5.36	7.86	29.73	42.95	5.36	7.86	29.73	42.95	0.00	0.00	0.00	0.00	

RIO GRANDE RIVER

APR	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 Annual Report (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	REACH 1	REACH 2	REACH 3	TOTAL	
1				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
2				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
3				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
4				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
5				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
6				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
7				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
8				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
9				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
10				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
11				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
12				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
13				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
14				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
15				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
16				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
17				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
18				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
19				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
20				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
21				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
22				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
23				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
24				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
25				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
26				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
27				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
28				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
29				0.00	0.16	0.24	0.89	1.29	0.16	0.24	0.89	1.29	0.00	0.00	0.00	0.00	FORBEARANCE
30				0.00	0.40	0.30	1.11	1.81	0.40	0.30	1.11	1.81	0.00	0.00	0.00	0.00	FORBEARANCE
	0.00	0.00	0.00	0.00	5.04	7.26	26.92	39.22	5.04	7.26	26.92	39.22	0.00	0.00	0.00	0.00	

Conejos River

MAY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
2	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
3	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
4	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
5	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
6	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
7	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
8	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
9	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
10	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
11	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
12	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
13	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
14	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
15	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
16	1.84	4.11		5.95				0.00	1.90	4.52		6.42	0.06	0.41	0.00	0.47	FORBEARANCE
17	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
18	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
19	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
20	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
21	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
22	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
23	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
24	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
25	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
26	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
27	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
28	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
29	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
30	1.84	4.11	-0.32	5.95				0.00	1.90	4.52	-0.32	6.42	0.06	0.41	0.00	0.47	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
31	1.67	3.83	-0.08	5.50				0.00	2.18	4.22	-0.06	6.40	0.51	0.39	-0.02	0.90	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
	56.87	127.13	-4.56	184.00	0.00	0.00	0.00	0.00	59.18	139.82	-4.54	199.00	2.31	12.69	-0.02	15.00	

Conejos River

June	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	
2	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
3	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
4	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
5	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
6	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
7	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
8	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
9	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
10	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
11	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
12	2.72	4.64	-0.30	7.06				0.00	2.82	5.45	-0.30	7.97	0.10	0.81	0.00	0.91	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
14	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
15	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
16	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
17	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
18	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
19	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
20	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
21	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
22	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
23	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
24	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
25	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
26	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
27	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
28	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
29	2.72	4.64		7.36				0.00	2.82	5.45		8.27	0.10	0.81	0.00	0.91	FORBEARANCE
30	2.60	4.50		7.10				0.00	3.01	5.61		8.62	0.41	1.11	0.00	1.52	FORBEARANCE
	81.48	139.06	-3.60	216.94	0.00	0.00	0.00	0.00	84.79	163.66	-3.60	244.85	3.31	24.60	0.00	27.91	

Conejos River

JULY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
2	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
3	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
4	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
5	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
6	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
7	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
8	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
9	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
10	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
11	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
12	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
13	2.76	5.57	-0.34	7.99				0.00	2.86	7.30	-0.34	9.82	0.10	1.73	0.00	1.83	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
14	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
15	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
16	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
17	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
18	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
19	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
20	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
21	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
22	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
23	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
24	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE/LEASED SLVWCD FULLY CONSUMABLE WATER
25	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
26	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
27	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
28	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
29	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
30	2.76	5.57		8.33				0.00	2.86	7.30		10.16	0.10	1.73	0.00	1.83	FORBEARANCE
31	2.48	5.69		8.17				0.00	3.01	7.02		10.03	0.53	1.33	0.00	1.86	FORBEARANCE
	85.28	172.79	-0.34	257.73	0.00	0.00	0.00	0.00	88.81	226.02	-0.34	314.49	3.53	53.23	0.00	56.76	

Conejos River

AUGUST	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	
2	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
3	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
4	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
5	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
6	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
7	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
8	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
9	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
10	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
11	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
12	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
13	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
14	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
15	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
16	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
17	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
18	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
19	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
20	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
21	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
22	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
23	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
24	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
25	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
26	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
27	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
28	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
29	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
30	2.44	6.78		9.22				0.00	2.54	9.56		12.10	0.10	2.78	0.00	2.88	FORBEARANCE
31	2.72	6.78		9.50				0.00	2.84	9.78		12.62	0.12	3.00	0.00	3.12	FORBEARANCE
	75.92	210.18	0.00	286.10	0.00	0.00	0.00	0.00	79.04	296.58	0.00	375.62	3.12	86.40	0.00	89.52	

Conejos River

SEPT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
2	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
3	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
4	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
5	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
6	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
7	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
8	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
9	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
10	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
11	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
12	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
13	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
14	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
15	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
16	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
17	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
18	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
19	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
20	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
21	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
22	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
23	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
24	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
25	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
26	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
27	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
28	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
29	2.10	7.04		9.14				0.00	2.18	10.10		12.28	0.08	3.06	0.00	3.14	FORBEARANCE
30	1.82	6.90		8.72				0.00	2.02	9.92		11.94	0.20	3.02	0.00	3.22	FORBEARANCE
	62.72	211.06	0.00	273.78	0.00	0.00	0.00	0.00	65.24	302.82	0.00	368.06	2.52	91.76	0.00	94.28	

Conejos River																	
OCT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
2	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
3	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
4	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
5	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
6	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
7	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
8	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
9	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
10	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
11	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
12	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
13	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
14	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
15	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
16	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
17	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
18	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
19	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
20	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
21	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
22	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
23	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
24	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
25	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
26	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
27	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
28	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
29	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
30	1.90	6.21		8.11				0.00	2.00	8.87		10.87	0.10	2.66	0.00	2.76	FORBEARANCE
31	2.18	6.05		8.23				0.00	1.71	8.71		10.42	-0.47	2.66	0.00	2.19	FORBEARANCE
	59.18	192.35	0.00	251.53	0.00	0.00	0.00	0.00	61.71	274.81	0.00	336.52	2.53	82.46	0.00	84.99	

Conejos River

NOV.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1	1.71	5.00		6.71					1.79	6.94		8.73	0.08	1.94	0.00	
2				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	1.79	6.94	-0.28	8.45	1.79	6.94	-0.28	8.45	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	1.53	7.08	-0.44	8.17	1.53	6.98	-0.44	8.07	0.00	-0.10	0.00	-0.10	CLOSED BASIN PROJECT
	1.71	5.00	0.00	6.71	51.65	201.40	-8.28	244.77	53.44	208.24	-8.28	253.40	0.08	1.84	0.00	1.92	

Conejos River

DEC.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	
2				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	1.55	5.79	-0.26	7.08	1.55	5.79	-0.26	7.08	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
31				0.00	1.39	5.65	-0.14	6.90	1.39	5.65	-0.14	6.90	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	47.89	179.35	-7.94	219.30	47.89	179.35	-7.94	219.30	0.00	0.00	0.00	0.00	

Conejos River

JAN.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
2				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
3				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
4				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
5				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
6				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
7				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
8				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
9				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
10				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
11				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
12				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
13				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
14				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
15				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
16				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
17				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
18				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
19				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
20				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
21				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
22				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
23				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
24				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
25				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
26				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
27				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
28				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
29				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
30				0.00	1.07	4.98	-0.26	5.79	1.07	4.96	-0.26	5.77	0.00	0.02	0.00	0.02	CLOSED BASIN PROJECT
31				0.00	1.27	4.74	-0.16	5.85	1.27	5.24	-0.14	6.37	0.00	-0.50	-0.02	-0.52	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	33.37	154.14	-7.96	179.55	33.37	154.04	-7.94	179.47	0.00	0.10	-0.02	0.08	

Conejos River

FEB	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	
2				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.97	4.34	-0.28	5.03	0.97	4.34	-0.28	5.03	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.99	4.07	-0.12	4.94	1.09	4.07	-0.12	5.04	-0.10	0.00	0.00	-0.10	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	28.15	125.59	-7.96	145.78	28.25	125.59	-7.96	145.88	0.00	0.00	0.00	0.00	

Conejos River

MAR	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
	1				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	
2				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
3				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
4				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
5				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
6				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
7				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
8				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
9				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
10				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
11				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
12				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
13				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
14				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
15				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
16				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
17				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
18				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
19				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
20				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
21				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
22				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
23				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
24				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
25				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
26				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
27				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
28				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
29				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
30				0.00	0.97	4.22	-0.28	4.91	0.97	4.22	-0.28	4.91	0.00	0.00	0.00	0.00	CLOSED BASIN PROJECT
31				0.00	1.15	4.15	-0.18	5.12	1.15	4.15	-0.16	5.14	0.00	0.00	-0.02	-0.02	CLOSED BASIN PROJECT
	0.00	0.00	0.00	0.00	30.25	130.75	-8.58	152.42	30.25	130.75	-8.56	152.44	0.00	0.00	-0.02	-0.02	

Conejos River

APR	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)				2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)				2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)				2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)				REPLACEMENT/ REMEDY USED
	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	REACH 1	REACH 2	ACCRETION	TOTAL	
1				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
2				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
3				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
4				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
5				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
6				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
7				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
8				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
9				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
10				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
11				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
12				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
13				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
14				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
15				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
16				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
17				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
18				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
19				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
20				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
21				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
22				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
23				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
24				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
25				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
26				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
27				0.00	1.05	3.83		4.88	1.05	3.83		4.88	0.00	0.00	0.00	0.00	FORBEARANCE
28				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
29				0.00	1.05	3.83	-0.34	4.54	1.05	3.83	-0.34	4.54	0.00	0.00	0.00	0.00	TAOS VALLEY NO. 3 STORED WATER
30				0.00	0.81	3.79		4.60	0.91	3.79		4.70	-0.10	0.00	0.00	-0.10	FORBEARANCE
	0.00	0.00	0.00	0.00	31.26	114.86	-2.04	144.08	31.36	114.86	-2.04	144.18	-0.10	0.00	0.00	-0.10	

Alamosa River

MAY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
2	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
3	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
4	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
5	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
6	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
7	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
8	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
9	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
10	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
11	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
12	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
13	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
14	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
15	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
16	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
17	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	LEASED EXPO AUGMENTATION WATER
18	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
19	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	LEASED EXPO AUGMENTATION WATER
20	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
21	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
22	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
23	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
24	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
25	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
26	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
27	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
28	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
29	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
30	0.75	0.75		0.00	0.73	0.73	-0.02	-0.02	FORBEARANCE
31	0.69	0.69		0.00	0.89	0.89	0.20	0.20	FORBEARANCE
	23.19	23.19	0.00	0.00	22.79	22.79	-0.40	-0.40	

Alamosa River

June	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
2	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
3	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
4	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
5	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
6	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
7	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
8	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
9	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
10	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
11	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
12	0.58	0.58		0.00	0.71	0.71	0.13	0.13	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
13	0.58	0.58		0.00	0.71	0.71	0.13	0.13	TAOS VALLEY NO. 3 DEPLETION BANK CREDITS
14	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
15	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
16	0.58	0.58		0.00	0.71	0.71	0.13	0.13	LEASED EXPO AUGMENTATION WATER
17	0.58	0.58		0.00	0.71	0.71	0.13	0.13	LEASED EXPO AUGMENTATION WATER
18	0.58	0.58		0.00	0.71	0.71	0.13	0.13	LEASED EXPO AUGMENTATION WATER
19	0.58	0.58		0.00	0.71	0.71	0.13	0.13	LEASED EXPO AUGMENTATION WATER
20	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
21	0.58	0.58		0.00	0.71	0.71	0.13	0.13	LEASED EXPO AUGMENTATION WATER
22	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
23	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
24	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
25	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
26	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
27	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
28	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
29	0.58	0.58		0.00	0.71	0.71	0.13	0.13	FORBEARANCE
30	0.81	0.81		0.00	0.89	0.89	0.08	0.08	FORBEARANCE
	17.63	17.63	0.00	0.00	21.48	21.48	3.85	3.85	

Alamosa River

JULY	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
2	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
3	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
4	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
5	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
6	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
7	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
8	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
9	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
10	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
11	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
12	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
13	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
14	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
15	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
16	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
17	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE/LEASED EXPO AUGMENTATION WATER
18	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE/LEASED EXPO AUGMENTATION WATER
19	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE/LEASED EXPO AUGMENTATION WATER
20	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE/LEASED EXPO AUGMENTATION WATER
21	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
22	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
23	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
24	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
25	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
26	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
27	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
28	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
29	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
30	0.38	0.38		0.00	0.46	0.46	0.08	0.08	FORBEARANCE
31	0.08	0.08		0.00	0.71	0.71	0.63	0.63	FORBEARANCE
	11.48	11.48	0.00	0.00	14.51	14.51	3.03	3.03	

Alamosa River

AUGUST	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
	1	0.20	0.20		0.00	0.24	0.24	0.04	
2	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
3	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
4	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
5	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
6	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
7	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
8	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
9	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
10	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
11	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
12	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
13	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
14	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
15	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
16	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
17	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
18	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
19	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
20	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
21	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
22	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
23	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
24	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
25	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
26	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
27	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
28	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
29	0.20	0.20		0.00	0.24	0.24	0.04	0.04	LEASED EXPO AUGMENTATION WATER
30	0.20	0.20		0.00	0.24	0.24	0.04	0.04	FORBEARANCE
31	0.00	0.00		0.00	0.46	0.46	0.46	0.46	FORBEARANCE
	6.00	6.00	0.00	0.00	7.66	7.66	1.66	1.66	

Alamosa River

SEPT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
2	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
3	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
4	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
5	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
6	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
7	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
8	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
9	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
10	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
11	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
12	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
13	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
14	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
15	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
16	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
17	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
18	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
19	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
20	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
21	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
22	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
23	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
24	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
25	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
26	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
27	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
28	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
29	0.16	0.16		0.00	0.04	0.04	-0.12	-0.12	FORBEARANCE
30	0.00	0.00		0.00	-0.04	-0.04	-0.04	-0.04	FORBEARANCE
	4.64	4.64	0.00	0.00	1.12	1.12	-3.52	-3.52	

Alamosa River

OCT.	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
2	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
3	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
4	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
5	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
6	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
7	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
8	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
9	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
10	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
11	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
12	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
13	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
14	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
15	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
16	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
17	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
18	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
19	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
20	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
21	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
22	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
23	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
24	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
25	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
26	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
27	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
28	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
29	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
30	0.14	0.14		0.00	0.12	0.12	-0.02	-0.02	FORBEARANCE
31	0.00	0.00		0.00	0.34	0.34	0.34	0.34	FORBEARANCE
	4.20	4.20	0.00	0.00	3.94	3.94	-0.26	-0.26	

Alamosa River

APR	2023 ARP (5/1/2023) DAILY RATE (in ac-ft.)		2023 PRELIMINARY WATER REPORT (3/1/2024) DAILY RATE (in ac-ft.)		2023 ANNUAL REPORT (7/1/2024) DAILY RATE (in ac-ft.)		2023 PRELIMINARY DIFFERENCE IN DAILY RATE (in ac-ft.)		REPLACEMENT/ REMEDY USED
	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	REACH 1	TOTAL	
1		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
2		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE/LEASED EXPO AUGMENTATION WATER
3		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
4		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
5		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
6		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
7		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
8		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
9		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
10		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
11		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
12		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
13		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
14		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
15		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
16		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
17		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
18		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
19		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
20		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
21		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
22		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
23		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
24		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
25		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
26		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
27		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
28		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
29		0.00	0.65	0.65	0.65	0.65	0.00	0.00	FORBEARANCE
30		0.00	0.91	0.91	0.91	0.91	0.00	0.00	FORBEARANCE
	0.00	0.00	19.76	19.76	19.76	19.76	0.00	0.00	

APPENDIX D

Daily Accounting of Amount and Source of Replacements to the Rio Grande River, Conejos River and Alamosa River for 2023 Plan Year

May 2023 Replacement Accounting for the Rio Grande River																	
Date		5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16
Calling Priority Number		365	1903-22C	1903-22F	1903-24F	1903-24F	1903-24C	1903-22B	365	1903-17	1903-22E	1903-22E	365	365	365	1903-22C	1903-24F
Calling Ditch Name		RIO GRANDE CNL	PRAIRIE D	BLANCA CNL	FARMERS UNION CNL	FARMERS UNION CNL	RIO GRANDE CNL	SAN LUIS VALLEY CNL	RIO GRANDE CNL	RIO GRANDE LARIAT D	FARMERS UNION CNL	FARMERS UNION CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	PRAIRIE D	FARMERS UNION CNL
Daily Depletion (AF)	SR1	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178
	SR2	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255
	SR3	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991
Total Daily Depletion (AF)		1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424
Forbearance Payments (AF)		1.424	0	0	1.424	1.424	1.424	0	1.424	1.424	1.424	1.424	1.424	1.424	1.424	0	1.424
Water Payments (AF)		0	1.424	1.424	0	0	0	1.424	0	0	0	0	0	0	0	1.424	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nelson Tunnel	0	1.424	1.424	0	0	0	1.424	0	0	0	0	0	0	0	1.424	0
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424

Date		5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	5/29	5/30	5/31	Total
Calling Priority Number		1903-34G	1903-37D	1903-34H	1903-41D	1903-45D	1903-34C	1903-30D	1903-30F	1903-37B	1903-45C	1903-46C	1903-49D	1903-49D	1903-49B	1903-46C	
Calling Ditch Name		FARMERS UNION CNL	PRAIRIE D	BLANCA CNL	PRAIRIE D	SAN LUIS VALLEY CNL	RIO GRANDE CNL	PRAIRIE D	FARMERS UNION CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	MONTE VISTA CNL	RIO GRANDE CNL	
Daily Depletion (AF)	SR1	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	5.518
	SR2	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	7.905
	SR3	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	0.991	30.721
Total Daily Depletion (AF)		1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	44.144
Forbearance Payments (AF)		1.424	0	0	0	0	1.424	0	0	0	0	0	0	0	0	0	19.936
Water Payments (AF)		0	1.424	1.424	1.424	1.424	0	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	24.208
Water Payments by Source (AF)	Nelson Tunnel	0	1.424	1.424	1.424	1.424	0	1.424	0	0	0	0	0	0	0	0	12.816
	TV3 DB Credits	0	0	0	0	0	0	0	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	11.392
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	1.424	44.144

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. May's 2024 depletion obligation total is 44.144 ac-ft. May's total replacements/remedies are 44.144 ac-ft.

June 2023 Replacement Accounting for the Rio Grande River																	
Date		6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	6/12	6/13	6/14	6/15	6/16
Calling Priority Number		1903-37D	1903-30A	1903-24A	1903-22C	1903-22B	1903-22E	1903-30F	1903-41D	1903-34D	1903-30F	1903-24F	1903-24F	1903-24E	1903-22E	365	365
Calling Ditch Name		PRAIRIE D	MONTE VISTA CNL	MONTE VISTA CNL	PRAIRIE D	SAN LUIS VALLEY CNL	FARMERS UNION CNL	FARMERS UNION CNL	PRAIRIE D	SAN LUIS VALLEY CNL	FARMERS UNION CNL	FARMERS UNION CNL	FARMERS UNION CNL	PRAIRIE D	FARMERS UNION CNL	RIO GRANDE CNL	RIO GRANDE CNL
Daily Depletion (AF)	SR1	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174
	SR2	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	SR3	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854
Total Daily Depletion (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	1.268	1.268	1.268
Water Payments (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nelson Tunnel	0	0	0	0	0	0	0	0	0	0	0	0	1.268	0	0	0
	TV3 DB Credits	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268

Date		6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/27	6/28	6/29	6/30		Total
Calling Priority Number		365	365	365	365	365	365	363-A	361-B	338 1/2A	297	293	297	312-A	297	0	
Calling Ditch Name		RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	EMPIRE CNL	RIO GRANDE CNL	PRAIRIE D	COSTILLA D	PRAIRIE D	RIO GRANDE CNL	PRAIRIE D	0	
Daily Depletion (AF)	SR1	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0	5.22
	SR2	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0	7.2
	SR3	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0.854	0	25.62
Total Daily Depletion (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	0	38.04
Forbearance Payments (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	0	0	0	1.268	0	0	16.484
Water Payments (AF)		0	0	0	0	0	0	0	0	0	1.268	1.268	1.268	0	1.268	0	21.556
Water Payments by Source (AF)	Nelson Tunnel	0	0	0	0	0	0	0	0	0	1.268	1.268	1.268	0	1.268	0	6.34
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15.216
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	0	38.04

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. June's 2024 depletion obligation total is 38.04 ac-ft. June's total replacements/remedies are 38.04 ac-ft.

July 2023 Replacement Accounting for the Rio Grande River																	
Date		7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/12	7/13	7/14	7/15	7/16
Calling Priority Number		288-A	262	241	236-A	236-A	236-A	236-A	224	224	217	217	217	217	217	216-A	216-A
Calling Ditch Name		RIO GRANDE CNL	EXCELSIOR D	RIO GRANDE PIEDRA VLY D	EMPIRE CNL	EMPIRE CNL	EMPIRE CNL	EMPIRE CNL	MONTE VISTA CNL	MONTE VISTA CNL	RIO GRANDE LARIAT D	RIO GRANDE LARIAT D	RIO GRANDE LARIAT D	RIO GRANDE LARIAT D	RIO GRANDE CNL	RIO GRANDE CNL	
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168
	SR2	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233
	SR3	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797
Total Daily Depletion (AF)		1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198
Forbearance Payments (AF)		1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nelson Tunnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 Storage, 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 Storage, 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198

Date		7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	Total
Calling Priority Number		216-A	216-A	211	209	204	198	198	198	197	190	187	187	193	190	187	
Calling Ditch Name		RIO GRANDE CNL	RIO GRANDE CNL	EMPIRE CNL	FISH D	RIO GRANDE SAN LUIS D	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	BIEDEL D	MINOR D	BAUER D	BAUER D	JOHN ANDERSON D	MINOR D	BAUER D	
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	5.208
	SR2	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	7.223
	SR3	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	0.797	24.707
Total Daily Depletion (AF)		1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	37.138
Forbearance Payments (AF)		1.198	1.198	0	0	1.198	1.198	1.198	1.198	0.996	0	0	0	0	0	0	27.352
Water Payments (AF)		0	0	1.198	1.198	0	0	0	0	0.135	1.198	1.198	1.198	1.198	1.198	1.198	9.719
Water Payments by Source (AF)	Nelson Tunnel	0	0	1.198	0	0	0	0	0	0	0	0	0	0	0	0	1.198
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0.797	0.797	0.797	0.797	3.188
	TV3 Storage, 2022	0	0	0	1.198	0	0	0	0	0.135	1.198	1.198	0.401	0.401	0.401	0	4.932
	TV3 Storage, 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.401	0.401
Total Payments (AF)		1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.198	1.131	1.198	1.198	1.198	1.198	1.198	1.198	37.071

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. July's 2024 depletion obligation total is 37.138 ac-ft. July's total replacements/remedies are 37.071 ac-ft.

August 2023 Replacement Accounting for the Rio Grande River																	
Date		8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16
Calling Priority Number		198	198	198	198	178	178	173	146	146	146	163	173	190	192	198	190
Calling Ditch Name		ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	RIO GRANDE CNL	RIO GRANDE CNL	CENTENNIAL D	RIO GRANDE PIEDRA VLY D	RIO GRANDE PIEDRA VLY D	RIO GRANDE PIEDRA VLY D	EXCELSIOR D	CENTENNIAL D	MINOR D	NICHOL D	ENTERPRISE D	MINOR D
Daily Depletion (AF)	SR1	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162
	SR2	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207
	SR3	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581
Total Daily Depletion (AF)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Forbearance Payments (AF)		0.369	0.369	0.369	0.369	0.347	0.347	0.369	0.369	0.369	0.369	0.369	0.369	0	0	0.369	0
Water Payments (AF)		0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.95	0.95	0.581	0.95
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581
	TV3 Storage, 2023	0	0	0	0	0	0	0	0	0	0	0	0	0.369	0.369	0	0.369
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.95	0.95	0.95	0.95	0.928	0.928	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95

Date		8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	Total
Calling Priority Number		190	190	173	173	163	146	163	163	173	178	197	197	178	174	174	
Calling Ditch Name		MINOR D	MINOR D	CENTENNIAL D	CENTENNIAL D	EXCELSIOR D	RIO GRANDE PIEDRA VLY D	EXCELSIOR D	EXCELSIOR D	CENTENNIAL D	RIO GRANDE CNL	BIEDEL D	BIEDEL D	RIO GRANDE CNL	CHICAGO D	CHICAGO D	
Daily Depletion (AF)	SR1	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	0.162	5.022
	SR2	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	0.207	6.417
	SR3	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	18.011
Total Daily Depletion (AF)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	29.45
Forbearance Payments (AF)		0	0	0.369	0.369	0.369	0.369	0.369	0.369	0.369	0.347	0.307	0.307	0.347	0	0	8.644
Water Payments (AF)		0.95	0.95	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.95	0.95	20.594
Water Payments by Source (AF)	TV3 DB Credits	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	0.581	18.011
	TV3 Storage, 2023	0.369	0.369	0	0	0	0	0	0	0	0	0	0	0	0.369	0.369	2.583
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.928	0.888	0.888	0.928	0.95	0.95	29.238

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. August's 2024 depletion obligation total is 29.45 ac-ft. August's total replacements/remedies are 29.238 ac-ft.

September 2023 Replacement Accounting for the Rio Grande River																	
Date		9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16
Calling Priority Number		173	163	163	163	163	163	163	163	146	146	163	173	174	179	179	197
Calling Ditch Name		CENTENNIAL D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	RIO GRANDE PIEDRA VLY D	RIO GRANDE PIEDRA VLY D	EXCELSIOR D	CENTENNIAL D	CHICAGO D	SCHUCH SCHMIDT D	SCHUCH SCHMIDT D	BIEDEL D
Daily Depletion (AF)	SR1	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	SR2	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
	SR3	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66
Total Daily Depletion (AF)		1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Forbearance Payments (AF)		0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0	0	0	0.309
Water Payments (AF)		0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	1.03	1.03	1.03	0.66
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66
	TV3 Storage, 2023	0	0	0	0	0	0	0	0	0	0	0	0	0.37	0.37	0.37	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	0.969

Date		9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29	9/30		Total
Calling Priority Number		197	192	198	198	198	198	196	192	190	176	174	163	163	163	0	
Calling Ditch Name		BIEDEL D	NICHOLD	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	CHICAGO D	NICHOLD	MINOR D	HERMANTHAL D	CHICAGO D	EXCELSIOR D	EXCELSIOR D	EXCELSIOR D	0	
Daily Depletion (AF)	SR1	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0	4.8
	SR2	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0	6.3
	SR3	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0	19.8
Total Daily Depletion (AF)		1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	0	30.9
Forbearance Payments (AF)		0.309	0	0.37	0.37	0.37	0.37	0	0	0	0.37	0	0.37	0.37	0.37	0	8.018
Water Payments (AF)		0.66	1.03	0.66	0.66	0.66	0.66	1.03	1.03	1.03	0.66	1.03	0.66	0.66	0.66	0	22.76
Water Payments by Source (AF)	TV3 DB Credits	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0	19.8
	TV3 Storage, 2023	0	0.37	0	0	0	0	0.37	0.37	0.37	0	0.37	0	0	0	0	2.96
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.969	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	0	30.778

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. September's 2024 depletion obligation total is 30.9 ac-ft. September's total replacements/remedies are 30.778 ac-ft.

October 2023 Replacement Accounting for the Rio Grande River																	
Date		10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	10/16
Calling Priority Number		163	163	198	209	198	198	192	192	195	198	198	204	195	196	196	197
Calling Ditch Name		EXCELSIOR D	EXCELSIOR D	ENTERPRISE D	FISH D	ENTERPRISE D	ENTERPRISE D	NICHOL D	NICHOL D	KANE CALLAN D	ENTERPRISE D	ENTERPRISE D	RIO GRANDE SAN LUIS D	KANE CALLAN D	CHICAGO D	CHICAGO D	BIEDEL D
Daily Depletion (AF)	SR1	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165
	SR2	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
	SR3	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778
Total Daily Depletion (AF)		1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153
Forbearance Payments (AF)		0.375	0.375	0.375	0	0.375	0.375	0	0	0	0.375	0.375	0.375	0	0	0	0
Water Payments (AF)		0.778	0.778	0.778	1.153	0.778	0.778	1.153	1.153	1.153	0.778	0.778	0.778	1.153	1.153	1.153	1.153
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778
	TV3 Storage, 2023	0	0	0	0.375	0	0	0.375	0.375	0.375	0	0	0	0.375	0.375	0.375	0.375
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153

Date		10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29	10/30	10/31	Total
Calling Priority Number		197	192	192	197	197	197	198	198	197	197	197	197	200	209	198	
Calling Ditch Name		BIEDEL D	NICHOL D	NICHOL D	BIEDEL D	BIEDEL D	BIEDEL D	ENTERPRISE D	ENTERPRISE D	BIEDEL D	BIEDEL D	BIEDEL D	BIEDEL D	RIO GRANDE 2	FISH D	ENTERPRISE D	
Daily Depletion (AF)	SR1	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	0.165	5.115
	SR2	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	6.51
	SR3	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	24.118
Total Daily Depletion (AF)		1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	35.743
Forbearance Payments (AF)		0	0	0	0	0	0	0.375	0.375	0	0	0	0	0	0	0.375	4.125
Water Payments (AF)		1.153	1.153	1.153	1.153	1.153	1.153	0.778	0.778	1.153	1.153	1.153	1.153	1.153	1.153	0.778	31.618
Water Payments by Source (AF)	TV3 DB Credits	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	0.778	24.118
	TV3 Storage, 2023	0.375	0.375	0.375	0.375	0.375	0.375	0	0	0.375	0.375	0.375	0.375	0.375	0.375	0	7.5
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	1.153	35.743

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. October's 2024 depletion obligation total is 35.743 ac-ft. October's total replacements/remedies are 35.743 ac-ft.

November 2023 Replacement Accounting for the Rio Grande River																	
Date		11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/13	11/14	11/15	11/16
Calling Priority Number		198	209	209	198	198	198	198	204	999	999	999	999	999	999	999	999
Calling Ditch Name		ENTERPRISE D	FISH D	FISH D	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	ENTERPRISE D	RIO GRANDE SAN LUIS D	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	SR2	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217
	SR3	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794
Total Daily Depletion (AF)		1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181
Forbearance Payments (AF)		0.387	0	0	0.387	0.387	0.387	0.387	0.387	0	0	0	0	0	0	0	0
Water Payments (AF)		0.794	1.181	1.181	0.794	0.794	0.794	0.794	0.794	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CBP Rio	0	0	0	0	0	0	0	0	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181
	TV3 DB Credits	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0	0	0	0	0	0	0	0
	TV3 Storage, 2023	0	0.387	0.387	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181

Date		11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30		Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	0	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	0	
Daily Depletion (AF)	SR1	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0	5.1
	SR2	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0.217	0	6.51
	SR3	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0.794	0	23.82
Total Daily Depletion (AF)		1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	0	35.43
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.322
Water Payments (AF)		1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	0	33.108
Water Payments by Source (AF)	CBP Rio	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	0	25.982
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.352
	TV3 Storage, 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.774
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	0	35.43

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. November's 2024 depletion obligation total is 35.43 ac-ft. November's total replacements/remedies are 35.43 ac-ft.

December 2023 Replacement Accounting for the Rio Grande River																	
Date		12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174
	SR2	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236
	SR3	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939
Total Daily Depletion (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349
Water Payments by Source (AF)	CBP Rio	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349
Total Payments (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349
Date		12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	0.174	5.394
	SR2	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	7.316
	SR3	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	0.939	29.109
Total Daily Depletion (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	41.819
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	41.819
Water Payments by Source (AF)	CBP Rio	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	41.819
Total Payments (AF)		1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	1.349	41.819

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Preliminary Water Report. December's 2024 depletion obligation total is 41.819 ac-ft. December's total replacements/remedies are 41.819 ac-ft.

January 2024 Replacement Accounting for the Rio Grande River																	
Date		1/1	1/2	1/3	1/4	1/5	1/6	1/7	1/8	1/9	1/10	1/11	1/12	1/13	1/14	1/15	1/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241
	SR3	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893
Total Daily Depletion (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307
Water Payments by Source (AF)	CBP Rio	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307
Total Payments (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307
Date		1/17	1/18	1/19	1/20	1/21	1/22	1/23	1/24	1/25	1/26	1/27	1/28	1/29	1/30	1/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	5.363
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	7.471
	SR3	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	0.893	27.683
Total Daily Depletion (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	40.517
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	40.517
Water Payments by Source (AF)	CBP Rio	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	40.517
Total Payments (AF)		1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	1.307	40.517

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Preliminary Water Report. January's 2024 depletion obligation total is 40.517 ac-ft. January's total replacements/remedies are 40.517 ac-ft.

February 2024 Replacement Accounting for the Rio Grande River																	
Date		2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241
	SR3	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878
Total Daily Depletion (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287
Water Payments by Source (AF)	CBP Rio	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287
Total Payments (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287
Date		2/17	2/18	2/19	2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	2/29			Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	0	0	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	0	0	
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0	0	4.872
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0	0	6.989
	SR3	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0.878	0	0	25.462
Total Daily Depletion (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	0	0	37.323
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	0	0	37.323
Water Payments by Source (AF)	CBP Rio	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	0	0	37.323
Total Payments (AF)		1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	1.287	0	0	37.323

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Preliminary Water Report. February's 2024 depletion obligation total is 37.323 ac-ft. February's total replacements/remedies are 37.323 ac-ft.

March 2024 Replacement Accounting for the Rio Grande River																	
Date		3/1	3/2	3/3	3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	SR2	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252
	SR3	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963
Total Daily Depletion (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385
Water Payments by Source (AF)	CBP Rio	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385
Total Payments (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385
Date		3/17	3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	5.27
	SR2	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	0.252	7.812
	SR3	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	0.963	29.853
Total Daily Depletion (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	42.935
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	42.935
Water Payments by Source (AF)	CBP Rio	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	42.935
Total Payments (AF)		1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	1.385	42.935

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Preliminary Water Report. March's 2024 depletion obligation total is 42.935 ac-ft. March's total replacements/remedies are 42.935 ac-ft.

April 2024 Replacement Accounting for the Rio Grande River																	
Date		4/1	4/2	4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16
Calling Priority Number		174	195	165	188,998	216-A	216-A	216-A	190	190	187	192	198	216-A	216-A	224	216-A
Calling Ditch Name		CHICAGO D	KANE CALLAN D	WESTSIDE D	SCHACHERAL D,PWR Shortages	RIO GRANDE CNL	RIO GRANDE CNL	RIO GRANDE CNL	MINOR D	MINOR D	BAUER D,EHROWITZ D	NICHOLD	ENTERPRISE D	RIO GRANDE CNL	RIO GRANDE CNL	MONTE VISTA CNL	RIO GRANDE CNL
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241
	SR3	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899
Total Daily Depletion (AF)		1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308
Forbearance Payments (AF)		0	0	0	0	1.308	1.308	1.308	0	0	0	0	1.308	1.308	1.308	1.308	1.308
Water Payments (AF)		1.308	1.308	1.308	5.758	0	0	0	1.308	1.308	1.308	1.308	0	0	0	0	0
Water Payments by Source (AF)	Storage,	1.308	1.308	1.308	5.758	0	0	0	1.308	1.308	1.308	1.308	0	0	0	0	0
Total Payments (AF)		1.308	1.308	1.308	5.758	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308
Date		4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30		Total
Calling Priority Number		216-A	224	236-A	241	241	270	297	314	358	344,997	297,997	262,997	236-A,997	236-A,997	0	
Calling Ditch Name		RIO GRANDE CNL	MONTE VISTA CNL	EMPIRE CNL	RIO GRANDE PIEDRA VLY D	RIO GRANDE PIEDRA VLY D	SAN LUIS VALLEY CNL	PRAIRIE D	FARMERS UNION CNL	MONTE VISTA CNL	RIO GRANDE CNL,CBP Shortages	PRAIRIE D,CBP Shortages	EXCELSIOR D,CBP Shortages	EMPIRE CNL,CBP Shortages	EMPIRE CNL,CBP Shortages	0	
Daily Depletion (AF)	SR1	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0.168	0	5.04
	SR2	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0	7.23
	SR3	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0.899	0	26.97
Total Daily Depletion (AF)		1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	0	39.24
Forbearance Payments (AF)		1.308	1.308	1.308	1.308	1.308	0	0	1.308	1.308	1.308	0	1.308	1.308	1.308	0	24.852
Water Payments (AF)		0	0	0	0	0	1.308	1.308	0	0	6.725	8.033	6.725	6.725	6.825	0	52.563
Water Payments by Source (AF)	Storage,	0	0	0	0	0	1.308	1.308	0	0	6.725	8.033	6.725	6.725	6.825	0	52.563
Total Payments (AF)		1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	1.308	8.033	8.033	8.033	8.033	8.133	0	77.415

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Preliminary Water Report. April's 2024 depletion obligation total is 39.24 ac-ft. April's total replacements/remedies are 77.415 ac-ft.

May 2023 Replacement Accounting for the Conejos River																	
Date		5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16
Calling Priority Number		66	113	108	108	113	113	115	141	142,143,144,151,155	115	115	115	115	115	115	141
Calling Ditch Name		NORTH EASTERN D	ANTONITO D	ALAMO D	ALAMO D	ANTONITO D	ANTONITO D	MOGOTE D	TAOS VALLEY CANAL NO 3	HEADS MILL & IRG D,SAN JUAN SAN RAFAEL D,LE DUC D,EL BOSQUE LAKE INLET,FOX CREEK D	MOGOTE D	MOGOTE D	MOGOTE D	MOGOTE D	MOGOTE D	MOGOTE D	TAOS VALLEY CANAL NO 3
Daily Depletion (AF)	SR1	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839
	SR2	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097
Total Daily Depletion (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936
Forbearance Payments (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	0	5.936	5.936	5.936	5.936	5.936	5.936	5.936
Water Payments (AF)		0	0	0	0	0	0	0	0	5.936	0	0	0	0	0	0	0
Water Payments by Source (AF)	Ant Acc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0	0	0	0	0	0	0	0	5.936	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936

Date		5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	5/29	5/30	5/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	1.839	57.009
	SR2	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	4.097	127.007
Total Daily Depletion (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	184.016
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89.04
Water Payments (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	94.976
Water Payments by Source (AF)	Ant Acc	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	4.65
	TV3 DB Credits	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	5.626	90.326
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	5.936	184.016

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. May's 2024 depletion obligation total is 184.016 ac-ft. May's total replacements/remedies are 184.016 ac-ft.

June 2023 Replacement Accounting for the Conejos River																	
Date		6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	6/12	6/13	6/14	6/15	6/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	141,999	115	108	108	104
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	TAOS VALLEY CANAL NO 3,COMPACT	MOGOTE D	ALAMO D	ALAMO D	SANFORD D
Daily Depletion (AF)	SR1	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714
	SR2	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637
Total Daily Depletion (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	7.351	7.351	7.351	7.351
Water Payments (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	0	0	0	0
Water Payments by Source (AF)	Ant Acc	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0.298	0	0	0	0
	TV3 DB Credits	7.053	7.053	7.053	7.053	7.053	7.053	7.053	7.053	7.053	7.053	7.053	7.053	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351

Date		6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/27	6/28	6/29	6/30		Total
Calling Priority Number		80	80	80	80	80	80	80	81	81	81	60	56	56	56	0	
Calling Ditch Name		BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 1	BALL BROS OVERFLOW NO 2	BALL BROS OVERFLOW NO 2	BALL BROS OVERFLOW NO 2	A D ARCHULETA D	EPHRAIM D	EPHRAIM D	EPHRAIM D	0	
Daily Depletion (AF)	SR1	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	2.714	0	81.42
	SR2	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	4.637	0	139.11
Total Daily Depletion (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	0	220.53
Forbearance Payments (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	0	132.318
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88.212
Water Payments by Source (AF)	Ant Acc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.576
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84.636
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	7.351	0	220.53

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. June's 2024 depletion obligation total is 220.53 ac-ft. June's total replacements/remedies are 220.53 ac-ft.

July 2023 Replacement Accounting for the Conejos River																	
Date		7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/12	7/13	7/14	7/15	7/16
Calling Priority Number		56	56	56	48	39	39	39	27	24	22	22	11	6	7	7	7
Calling Ditch Name		EPHRAIM D	EPHRAIM D	EPHRAIM D	MANASSA D,MANASSA D NO 3	SABINE SCHOOL SECTION D	SABINE SCHOOL SECTION D	SABINE SCHOOL SECTION D	SAN JUAN SAN RAFAEL D	RINCONES D	CANON IRRIGATING D	CANON IRRIGATING D	SINECERO D	SELEDONIA VALDEZ IRR MIL	LOS PINOS D	LOS PINOS D	LOS PINOS D
Daily Depletion (AF)	SR1	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749
	SR2	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578
Total Daily Depletion (AF)		8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327
Forbearance Payments (AF)		8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	0	8.327	8.327	8.327
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	8.327	0	0	0
Water Payments by Source (AF)	Ant Acc	0	0	0	0	0	0	0	0	0	0	0	0	0.342	0	0	0
	SLVWCD Con	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	7.985	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327

Date		7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	Total
Calling Priority Number		4,5,5	4,5,5	4,5,5	4,5,5	2	2	2	2	1	1	1	1	1	1	1	
Calling Ditch Name		GARCIA D-R,MANASSA D NO 3,SERVETTA D	GARCIA D-R,MANASSA D NO 3,SERVETTA D	GARCIA D-R,MANASSA D NO 3,SERVETTA D	GARCIA D-R,MANASSA D NO 3,SERVETTA D	HEADS MILL & IRG D,MANASSA D NO 3	HEADS MILL & IRG D,MANASSA D NO 3	HEADS MILL & IRG D,MANASSA D NO 3	HEADS MILL & IRG D,MANASSA D NO 3	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	
Daily Depletion (AF)	SR1	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	2.749	85.219
	SR2	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	5.578	172.918
Total Daily Depletion (AF)		8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	258.137
Forbearance Payments (AF)		5.553	5.553	5.553	5.553	6.062	6.062	6.062	6.062	8.327	8.327	8.327	8.327	8.327	8.327	8.327	229.654
Water Payments (AF)		2.774	2.774	2.774	2.774	2.265	2.265	2.265	2.265	0	0	0	0	0	0	0	28.483
Water Payments by Source (AF)	Ant Acc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.342
	SLVWCD Con	2.774	2.774	2.774	2.774	2.265	2.265	2.265	2.265	0	0	0	0	0	0	0	20.156
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.985
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	8.327	258.137

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. July's 2024 depletion obligation total is 258.137 ac-ft. July's total replacements/remedies are 258.137 ac-ft.

August 2023 Replacement Accounting for the Conejos River

Date		8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D
Daily Depletion (AF)	SR1	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449
	SR2	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784
Total Daily Depletion (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233
Forbearance Payments (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233

Date		8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	Total
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	
Daily Depletion (AF)	SR1	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	2.449	75.919
	SR2	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	6.784	210.304
Total Daily Depletion (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	286.223
Forbearance Payments (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	286.223
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	9.233	286.223

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. August's 2024 depletion obligation total is 286.223 ac-ft. August's total replacements/remedies are 286.223 ac-ft.

September 2023 Replacement Accounting for the Conejos River

Date		9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D
Daily Depletion (AF)	SR1	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094
	SR2	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037
Total Daily Depletion (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131
Forbearance Payments (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131

Date		9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29	9/30	Total	
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	0	
Daily Depletion (AF)	SR1	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	2.094	0	62.82
	SR2	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	7.037	0	211.11
Total Daily Depletion (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	0	273.93
Forbearance Payments (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	0	273.93
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	9.131	0	273.93

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. September's 2024 depletion obligation total is 273.93 ac-ft. September's total replacements/remedies are 273.93 ac-ft.

October 2023 Replacement Accounting for the Conejos River

Date		10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	10/16
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D
Daily Depletion (AF)	SR1	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913
	SR2	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204
Total Daily Depletion (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117
Forbearance Payments (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117

Date		10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29	10/30	10/31	Total
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	
Daily Depletion (AF)	SR1	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	1.913	59.303
	SR2	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	6.204	192.324
Total Daily Depletion (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	251.627
Forbearance Payments (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	251.627
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	8.117	251.627

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Annual Replacement Plan. October's 2024 depletion obligation total is 251.627 ac-ft. October's total replacements/remedies are 251.627 ac-ft.

November 2023 Replacement Accounting for the Conejos River																	
Date		11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/13	11/14	11/15	11/16
Calling Priority Number		1	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776
	SR2	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948
Total Daily Depletion (AF)		8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724
Forbearance Payments (AF)		8.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		0	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724
Water Payments by Source (AF)	Ant Acc	0	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283
	CBP Con	0	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724
Date		11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30		Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	0	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	0	
Daily Depletion (AF)	SR1	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	1.776	0	53.28
	SR2	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	6.948	0	208.44
Total Daily Depletion (AF)		8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	0	261.72
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.724
Water Payments (AF)		8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	0	252.996
Water Payments by Source (AF)	Ant Acc	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0.283	0	8.207
	CBP Con	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	8.441	0	244.789
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	8.724	0	261.72

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. November's 2024 depletion obligation total is 261.72 ac-ft. November's total replacements/remedies are 261.72 ac-ft.

December 2023 Replacement Accounting for the Conejos River																	
Date		12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541
	SR2	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789
Total Daily Depletion (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33
Water Payments by Source (AF)	Ant Acc	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255
	CBP Con	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33
Date		12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	47.771
	SR2	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	5.789	179.459
Total Daily Depletion (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	227.23
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	227.23
Water Payments by Source (AF)	Ant Acc	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	7.905
	CBP Con	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	7.075	219.325
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	227.23

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. December's 2024 depletion obligation total is 227.23 ac-ft. December's total replacements/remedies are 227.23 ac-ft.

January 2024 Replacement Accounting for the Conejos River																	
Date		1/1	1/2	1/3	1/4	1/5	1/6	1/7	1/8	1/9	1/10	1/11	1/12	1/13	1/14	1/15	1/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077
	SR2	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97
Total Daily Depletion (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047
Water Payments by Source (AF)	Ant Acc	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255
	CBP Con	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047

Date		1/17	1/18	1/19	1/20	1/21	1/22	1/23	1/24	1/25	1/26	1/27	1/28	1/29	1/30	1/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	1.077	33.387
	SR2	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	154.07
Total Daily Depletion (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	187.457
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	187.457
Water Payments by Source (AF)	Ant Acc	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	0.255	7.905
	CBP Con	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	5.792	179.552
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	6.047	187.457

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. January's 2024 depletion obligation total is 187.457 ac-ft.
January's total replacements/remedies are 187.457 ac-ft.

February 2024 Replacement Accounting for the Conejos River																	
Date		2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975
	SR2	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335
Total Daily Depletion (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31
Water Payments by Source (AF)	Ant Acc	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273
	CBP Con	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31
February 2024 Replacement Accounting for the Conejos River (Continued)																	
Date		2/17	2/18	2/19	2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	2/29			Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	0	0	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	0	0	
Daily Depletion (AF)	SR1	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0.975	0	0	28.275
	SR2	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	4.335	0	0	125.715
Total Daily Depletion (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	0	0	153.99
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	0	0	153.99
Water Payments by Source (AF)	Ant Acc	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0.273	0	0	7.917
	CBP Con	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	5.037	0	0	146.073
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	0	0	153.99

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. February's 2024 depletion obligation total is 153.99 ac-ft.

February's total replacements/remedies are 153.99 ac-ft.

March 2024 Replacement Accounting for the Conejos River																	
Date		3/1	3/2	3/3	3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT
Daily Depletion (AF)	SR1	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977
	SR2	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222
Total Daily Depletion (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199
Water Payments by Source (AF)	Ant Acc	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274
	CBP Con	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199

Date		3/17	3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	Total
Calling Priority Number		999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
Calling Ditch Name		COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	COMPACT	
Daily Depletion (AF)	SR1	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	0.977	30.287
	SR2	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	4.222	130.882
Total Daily Depletion (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	161.169
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	161.169
Water Payments by Source (AF)	Ant Acc	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	0.274	8.494
	CBP Con	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	4.925	152.675
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	5.199	161.169

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. March's 2024 depletion obligation total is 161.169 ac-ft. March's total replacements/remedies are 161.169 ac-ft.

April 2024 Replacement Accounting for the Conejos River																	
Date		4/1	4/2	4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16
Calling Priority Number		1	2	3	3	5	5	2	2	2	2	2	2	8	16	16	16
Calling Ditch Name		GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	MANASSA D NO 3	EL CODA D	EL CODA D	MANASSA D NO 3,SERVETTA D	MANASSA D NO 3,SERVETTA D	MANASSA D NO 3	MANASSA D NO 3	MANASSA D NO 3	MANASSA D NO 3	MANASSA D NO 3	MANASSA D NO 3	SALAZAR D	MANASSA D NO 3	MANASSA D NO 3	MANASSA D NO 3
Daily Depletion (AF)	SR1	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
	SR2	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827
Total Daily Depletion (AF)		4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871
Forbearance Payments (AF)		4.871	4.871	0	0	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871
Water Payments (AF)		0	0	4.871	4.871	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	Ant Acc	0	0	0.33	0.33	0	0	0	0	0	0	0	0	0	0	0	0
	TV3 Storage, 2022	0	0	4.541	4.541	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871

Date		4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30		Total
Calling Priority Number		16	20	22	27	28	35	39	50,28	60	56	48	34,998	34,998	34	0	
Calling Ditch Name		MANASSA D NO 3	OVERFLOW D	CANON IRRIGATING D	SAN JUAN SAN RAFAEL D	SAN RAFAEL CONEJOS D	BERNARDO ROMERO D	SABINE SCHOOL SECTION D	WILLIAM SABINE D NO 1,SAN RAFAEL CONEJOS D	A D ARCHULET A D	EPHRAIM D	MANASSA D,MANASSA D NO 3	ROMERO D,PWR Shortages	ROMERO D,PWR Shortages	ROMERO D	0	
Daily Depletion (AF)	SR1	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	0	31.32
	SR2	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	3.827	0	114.81
Total Daily Depletion (AF)		4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	0	146.13
Forbearance Payments (AF)		4.871	4.871	4.871	4.871	0	4.871	4.871	0	4.871	4.871	4.871	4.871	4.871	4.871	0	126.646
Water Payments (AF)		0	0	0	0	4.871	0	0	4.871	0	0	0	10.285	10.285	0	0	40.054
Water Payments by Source (AF)	Ant Acc	0	0	0	0	0.33	0	0	0.33	0	0	0	0	0	0	0	1.32
	TV3 Storage, 2022	0	0	0	0	4.541	0	0	4.541	0	0	0	10.285	10.285	0	0	38.734
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	4.871	15.156	15.156	4.871	0	166.7

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2023 approved Preliminary Water Report. April's 2024 depletion obligation total is 146.13 ac-ft. April's total replacements/remedies are 166.7 ac-ft.

May 2023 Replacement Accounting for the Alamosa River																	
Date		5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16
Calling Priority Number		68	71	71	74	76	76	71	71	71	84	84	71	71	71	71	76
Calling Ditch Name		NORLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	NORTH ALAMOSA D,WEIST D	ALAMOSA CR CNL,TERRACE MAIN CNL	ALAMOSA CR CNL,TERRACE MAIN CNL	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	SCANDINAVIAN CNL	SCANDINAVIAN CNL	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,TERRACE MAIN CNL
Daily Depletion (AF)	SR1	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Total Daily Depletion (AF)		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Forbearance Payments (AF)		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	EXPO Aug Water 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Date		5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	5/29	5/30	5/31	Total
Calling Priority Number		92	105	100	105	105	105	105	105	105	105	105	105	105	105	105	
Calling Ditch Name		LA HOYA D	EMPIRE CANAL-ALAMOSA	HEAD OVFL D 5	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	
Daily Depletion (AF)	SR1	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	22.01
Total Daily Depletion (AF)		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	22.01
Forbearance Payments (AF)		0	0.71	0	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	20.59
Water Payments (AF)		0.71	0	0.71	0	0	0	0	0	0	0	0	0	0	0	0	1.42
Water Payments by Source (AF)	EXPO Aug Water 1	0.71	0	0.71	0	0	0	0	0	0	0	0	0	0	0	0	1.42
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	22.01

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. May's 2024 depletion obligation total is 22.01 ac-ft. May's total replacements/remedies are 22.01 ac-ft.

June 2023 Replacement Accounting for the Alamosa River																	
Date		6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	6/12	6/13	6/14	6/15	6/16
Calling Priority Number		105	105	105	105	105	105	105	105	105	105	105	999	999	112	76	89
Calling Ditch Name		EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	EMPIRE CANAL-ALAMOSA	COMPACT	COMPACT	TERRACE MAIN CNL	ALAMOSA CR CNL,TERRACE MAIN CNL	MADRIL D
Daily Depletion (AF)	SR1	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69
Total Daily Depletion (AF)		0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69
Forbearance Payments (AF)		0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0	0	0.69	0.69	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0.69	0.69	0	0	0.69
Water Payments by Source (AF)	EXPO Aug Water 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.69
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0.69	0.69	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69

Date		6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/27	6/28	6/29	6/30	Total	
Calling Priority Number		95	95	95	85	93	71	71	71	60	60	67	68	60	40	0	
Calling Ditch Name		HEAD OVFL D 5	HEAD OVFL D 5	HEAD OVFL D 5	ALAMOSA CR CNL	HEAD OVFL D 5	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	ALAMOSA CR CNL,LOWLAND OVERFLOW NORTH BRANCH,LOWLAND D	HEAD OVFL D 5	HEAD OVFL D 5	UNION D	NORLAND D	HEAD OVFL D 5	NORTH ALAMOSA D	0	
Daily Depletion (AF)	SR1	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0	20.7
Total Daily Depletion (AF)		0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0	20.7
Forbearance Payments (AF)		0	0	0	0.69	0	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0	15.87
Water Payments (AF)		0.69	0.69	0.69	0	0.69	0	0	0	0	0	0	0	0	0	0	4.83
Water Payments by Source (AF)	EXPO Aug Water 1	0.69	0.69	0.69	0	0.69	0	0	0	0	0	0	0	0	0	0	3.45
	TV3 DB Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.38
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0	20.7

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. June's 2024 depletion obligation total is 20.7 ac-ft. June's total replacements/remedies are 20.7 ac-ft.

July 2023 Replacement Accounting for the Alamosa River																	
Date		7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/12	7/13	7/14	7/15	7/16
Calling Priority Number		44	36	36	39	38	38	36	36	36	32	26	26	26	26	17	13
Calling Ditch Name		COTTONWOOD D	AROYA D	AROYA D	TERRACE MAIN CNL	UNION D	UNION D	AROYA D	AROYA D	AROYA D	ORTIZ D	RAMONA D	RAMONA D	RAMONA D	RAMONA D	SAN JOSE D 1	GARCIA D 2
Daily Depletion (AF)	SR1	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446
Total Daily Depletion (AF)		0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446
Forbearance Payments (AF)		0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	EXPO Aug Water 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446

Date		7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	Total
Calling Priority Number		11	11	11	11	10	10	10	10	10	10	10	10	10	10	10	
Calling Ditch Name		GABINO GALLEGOS D	GABINO GALLEGOS D	GABINO GALLEGOS D	GABINO GALLEGOS D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	
Daily Depletion (AF)	SR1	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	13.826
Total Daily Depletion (AF)		0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	13.826
Forbearance Payments (AF)		0.383	0.383	0.383	0.383	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	13.574
Water Payments (AF)		0.063	0.063	0.063	0.063	0	0	0	0	0	0	0	0	0	0	0	0.252
Water Payments by Source (AF)	EXPO Aug Water 1	0.063	0.063	0.063	0.063	0	0	0	0	0	0	0	0	0	0	0	0.252
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	0.446	13.826

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. July's 2024 depletion obligation total is 13.826 ac-ft. July's total replacements/remedies are 13.826 ac-ft.

August 2023 Replacement Accounting for the Alamosa River

Date		8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16
Calling Priority Number		10	10	8	8	8	8	8	8	8	8	8	8	8	8	8	9
Calling Ditch Name		CAPULIN D	CAPULIN D	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	VALDEZ D
Daily Depletion (AF)	SR1	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236
Total Daily Depletion (AF)		0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236
Forbearance Payments (AF)		0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.236
Water Payments by Source (AF)	EXPO Aug Water 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.236
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236

Date		8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	Total
Calling Priority Number		10	9	9	9	9	9	9	9	9	9	10	10	9	8	8	
Calling Ditch Name		CAPULIN D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	VALDEZ D	CAPULIN D	CAPULIN D	VALDEZ D	TERRACE MAIN CNL	TERRACE MAIN CNL	
Daily Depletion (AF)	SR1	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	7.316
Total Daily Depletion (AF)		0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	7.316
Forbearance Payments (AF)		0.236	0	0	0	0	0	0	0	0	0	0.236	0.236	0	0.236	0.236	4.72
Water Payments (AF)		0	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0	0	0.236	0	0	2.596
Water Payments by Source (AF)	EXPO Aug Water 1	0	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0	0	0.236	0	0	2.596
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	7.316

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. August's 2024 depletion obligation total is 7.315999999999999 ac-ft. August's total replacements/remedies are 7.316 ac-ft.

September 2023 Replacement Accounting for the Alamosa River																	
Date		9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16
Calling Priority Number		3	1	1	8	8	8	1	1	1	1	1	1	2	2	2	2
Calling Ditch Name		ALAMOSA CR CNL	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL
Daily Depletion (AF)	SR1	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037
Total Daily Depletion (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037
Forbearance Payments (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037
Date		9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29	9/30		Total
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	
Calling Ditch Name		ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	0	
Daily Depletion (AF)	SR1	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0	1.11
Total Daily Depletion (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0	1.11
Forbearance Payments (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0	1.11
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0	1.11
Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. September's 2024 depletion obligation total is 1.11 ac-ft. September's total replacements/remedies are 1.11 ac-ft.																	

October 2023 Replacement Accounting for the Alamosa River																	
Date		10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	10/16
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Calling Ditch Name		ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D
Daily Depletion (AF)	SR1	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Total Daily Depletion (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Forbearance Payments (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12

Date		10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29	10/30	10/31	Total
Calling Priority Number		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Calling Ditch Name		ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	
Daily Depletion (AF)	SR1	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	3.72
Total Daily Depletion (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	3.72
Forbearance Payments (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	3.72
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	3.72

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. October's 2024 depletion obligation total is 3.72 ac-ft. October's total replacements/remedies are 3.72 ac-ft.

November 2023 Replacement Accounting for the Alamosa River																	
Date		11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/13	11/14	11/15	11/16
Calling Priority Number		1	998	998	998	998	998	998	998	998	998	998	998	998	998	998	998
Calling Ditch Name		ALAMOSA CR CNLEL VIEGO D	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season
Daily Depletion (AF)	SR1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Daily Depletion (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date		11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30		Total
Calling Priority Number		998	998	998	998	998	998	998	998	998	998	998	998	998	998	0	
Calling Ditch Name		Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	Non- Irrigation Season	0	
Daily Depletion (AF)	SR1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Daily Depletion (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Annual Replacement Plan. November's 2024 depletion obligation total is 0 ac-ft. November's total replacements/remedies are 0 ac-ft.

December 2023 Replacement Accounting for the Alamosa River																	
Date		12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16
Calling Priority Number		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	998
Calling Ditch Name		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season
Daily Depletion (AF)	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date		12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
Calling Priority Number		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	
Calling Ditch Name		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	
Daily Depletion (AF)	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
Forbearance Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<p>Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Preliminary Water Report. December's 2024 depletion obligation total is 0.062 ac-ft. December's total replacements/remedies are 0 ac-ft.</p>																	

January 2024 Replacement Accounting for the Alamosa River																	
Date		1/1	1/2	1/3	1/4	1/5	1/6	1/7	1/8	1/9	1/10	1/11	1/12	1/13	1/14	1/15	1/16
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	998
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date		1/17	1/18	1/19	1/20	1/21	1/22	1/23	1/24	1/25	1/26	1/27	1/28	1/29	1/30	1/31	Total
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Preliminary Water Report. January's 2024 depletion obligation total is 0.062 ac-ft. January's total replacements/remedies are 0 ac-ft.

February 2024 Replacement Accounting for the Alamosa River

Date		2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	998
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date		2/17	2/18	2/19	2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	2/29			Total
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	0	0	
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	0	0	
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0	0	0.058
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0	0	0.058
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Preliminary Water Report. February's 2024 depletion obligation total is 0.058 ac-ft. February's total replacements/remedies are 0 ac-ft.

March 2024 Replacement Accounting for the Alamosa River																	
Date		3/1	3/2	3/3	3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	998
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date		3/17	3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	Total
<i>Calling Priority Number</i>		998	998	998	998	998	998	998	998	998	998	998	998	998	998	998	
<i>Calling Ditch Name</i>		Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	Non-Irrigation Season	
<i>Daily Depletion (AF)</i>	SR1	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
Total Daily Depletion (AF)		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.062
<i>Forbearance Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments (AF)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Water Payments by Source (AF)</i>	Non-Irrigation Season	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Preliminary Water Report. March's 2024 depletion obligation total is 0.062 ac-ft. March's total replacements/remedies are 0 ac-ft.

April 2024 Replacement Accounting for the Alamosa River																	
Date		4/1	4/2	4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16
Calling Priority Number		2	11	1	1	3	8	8	8	3	3	8	8	10	10	10	13,997
Calling Ditch Name		TERRACE MAIN CNL	GABINO GALLEGOS D	EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	ALAMOSA CR CNL	ALAMOSA CR CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	CAPULIN D	CAPULIN D	CAPULIN D	GARCIA D 2,PWR Shortages
Daily Depletion (AF)	SR1	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664
Total Daily Depletion (AF)		0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664
Forbearance Payments (AF)		0.664	0.543	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664
Water Payments (AF)		0	0.121	0	0	0	0	0	0	0	0	0	0	0	0	0	0.31
Water Payments by Source (AF)	EXPO Aug Water 1	0	0.121	0	0	0	0	0	0	0	0	0	0	0	0	0	0.31
Total Payments (AF)		0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.974
Date		4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30		Total
Calling Priority Number		13	15	15	27	27	27	27	36	41	41	41	37	27	27	0	
Calling Ditch Name		GARCIA D 2	CRISTOBAL REVERA D,ALAMOSA CR CNL	CRISTOBAL REVERA D,ALAMOSA CR CNL	HEAD OVFL D 5	HEAD OVFL D 5	HEAD OVFL D 5	HEAD OVFL D 5	AROYA D	ALAMOSA SPRG CR D	ALAMOSA SPRG CR D	ALAMOSA SPRG CR D	ALAMOSA CR CNL,TERRACE MAIN CNL,T K WALSH D	HEAD OVFL D 5	HEAD OVFL D 5	0	
Daily Depletion (AF)	SR1	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0	19.92
Total Daily Depletion (AF)		0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0	19.92
Forbearance Payments (AF)		0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0	19.799
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.431
Water Payments by Source (AF)	EXPO Aug Water 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.431
Total Payments (AF)		0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0.664	0	20.23

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2023 approved Preliminary Water Report. April's 2024 depletion obligation total is 19.92 ac-ft. April's total replacements/remedies are 20.23 ac-ft.

APPENDIX E

Instruction Sheets: “How to Use the Application Workbook for a Subset (individual/group) of Wells” 9/23/2015) and “How to Adjust the Application Workbook for use with a Subset of Wells” (10/15/2015)

Adjusting the Application Workbook for use with a Subset (individual/group) of Wells

In order to properly use the 'Ratio Method' Application Workbooks for subsets of wells within a Response Area, the rounding functions within the Workbook must be adjusted. The steps below illustrate the adjustments needed to properly calculate the Net Stream Depletions for the individual/group of wells. The Response Area and the reaches that need to be adjusted are:

- Alamosa-La Jara: Reach 1 Calculations Ratio, and Reach 6 Calculations Ratio,
- Conejos: Reach 1 Calculations Ratio, and Reach 6 Calculations Ratio,
- Saguache: Reach 1 Calculations Ratio, and Reach 3 Calculations Ratio ,
- San Luis: Reach 1 Calculations Ratio, and Reach 2 Calculations Ratio,
- Trinchera: Reach 1 Calculations Ratio

Steps to Make the Adjustments

1. To avoid unintended errors use an original version of the Application Workbook built for the Response Area
2. Go to sheet "Projected Depletions Annual" and remove the round functions within the cell formulas
 - a. From the Cells "B43:G44" for Alamosa-La Jara, "B43:H44" for Conejos, "B43:D44" for Saguache, "B43:C44" for San Luis, and "B43:E43" for Trinchera Response Area
 - b. From the column 'Total' ("L8:L44" for Alamosa-La Jara & Conejos, "F8:F44" for Saguache & San Luis, and "G8:G44" for Trinchera Response Area
3. Go to "Table 2.5"
 - a. From Cells "D80:I82" for Alamosa-La Jara, "D80:J82" for Conejos, "D80:F82" for Saguache, "D80:E82" for San Luis, and "D80:G82" for Trinchera
 - b. From the Column 12 or 'Total' (L9:I82 for Alamosa-La Jara & Conejos, "H9:H82" for Saguache, "G9:G82" for San Luis, and "I9:I82" for Trinchera Response Area
4. Go to sheet "Table 2.6" and remove the round functions within the cells formulas for the Cells "B13:M13" and "N9:N13"
5. UNHIDE the appropriate sheet "Reach [X] Calculations Ratio" by right clicking over one of the working tabs and selecting unhide to open the required sheet ("Reach [X] Calculations Ratio") from the list
6. Go to sheet "Reach [X] Calculations Ratio" and COPY Cells "AC185:AG189" and PASTE to the same location ("AC185:AG189") as a VALUE instead of the formula
7. Go to "Net CU Worksheet"
 - a. Input the individuals/group of wells irrigation pumping, other pumping, and consumptive use ratio value for the year 2011 - 2015
 - b. For Details Refer: *Notes-How to Use the Application Workbook With or Without SW Credits, CDWR, September 23, 2015*
8. Go to sheet "Net CU & Streamflow"
 - a. Input the Historical Net Groundwater Consumptive Use (NetGWCU) from 1970-2010 to the individuals/group of wells pumping (NetGWCU) values
 - b. For Details Refer: *Notes-How to Use the Application Workbook With or Without SW Credits, CDWR, September 23, 2015*
9. Reformat "Table 2.6" to one or two decimal digits to see the small decimal values
10. Finally, the net stream depletions caused by individual/group of wells are calculated on sheet "Table 2.6" for the Current Year and on sheet "Table 2.7" for the Post Plan Years.

How to Use the Application Workbook for a Subset (individual/group) of Wells

The Application Workbook is build to be used for the whole Response Area. If there is a need to use it for individual/group of well(s) either with or without Surface Water Return flow Credits, there are few steps that need to be followed.

1. *Stream Reaches With Surface Water Return Flow Credits*

The five reaches with Surface Water Return Flow Credits are:

- Rio Grande Alluvium Response Area - Reach 1 (Rio Grande from Del Norte to Excelsior Ditch) from the Town of Del Norte and the City of Monte Vista,
- Alamosa/La Jara Response Area - Reach 3 (Rio Grande from Del Norte to Excelsior Ditch) from the City of Monte Vista,
- Alamosa/La Jara Response Area - Reach 5 (Rio Grande from Chicago to State Line) from the City of Alamosa,
- Conejos Response Area - Reach 7 (San Antonio River) from the Town of Antonito.
- San Luis Creek Response Area - Reach 2 (Crestone Creek) from the Town of Crestone and the Baca Water and Sanitation District.

If the individual/group of well(s) ***does not*** have Surface Water Return Flow Credits but is located in the Response Area where Surface Water Return Flow Credits exist, the following steps should be completed:

1. Modify the worksheet "Net CU Worksheet" as follows:
 - a. Columns 2 & 3 change values to individual/group of well(s) Irrigation Pumping.
 - b. Column 4 change the values to the value of individual/group of well(s) Other Pumping.
 - c. Column 5 change to the appropriate consumptive use ratio for each year based on Other Pumping's actual consumptive use ratios.
2. On the "Net CU & Streamflow" worksheet change the historical Net Groundwater Consumptive Use (Jan-Dec) (Column 12) from 1970 to 2010 to the historical Net Groundwater Consumptive Use estimated for the individual/group of well(s) (consumptive use ratios of 83% - sprinkler, 60% - flood, and appropriate ratio – other).
3. On the "Reach [X] Calculations" worksheet, which will need to be unhidden, ZERO out all of the Surface Water Return Flow Credits in cells H161:H653.
 - a. Note "X" refers to the stream reach number where the Surface Water Return Flow Credits are applied.
4. Finally, the net stream depletions caused by individual/group of well(s) are calculated on sheet "Table 2.6" for the Plan Year and sheet "Table 2.7" for the Post Plan.

If the individual/group of well(s) ***does*** have Surface Water Return Flow Credits the following steps should be completed:

1. Modify the worksheet "Net CU Worksheet" as follows:
 - a. Columns 2 & 3 change values to individual/group of well(s) Irrigation Pumping.
 - b. Column 4 change the values to the value of individual/group of well(s) Other Pumping.
 - c. Column 5 change to the appropriate consumptive use ratio for each year based on Other Pumping's actual consumptive use ratios for wells that do not generate returns directly to streams and 100% consumptive use ratio for wells that do generate returns directly to streams.

2. On the “Net CU & Streamflow” worksheet change the historical Net Groundwater Consumptive Use (Jan-Dec) (Column 12) from 1970 to 2010 to the historical Net Groundwater Consumptive Use estimated for the individual/group of well(s) (consumptive use ratios of 83% - sprinkler, 60% - flood, appropriate ratio – other for wells that do not generate returns directly to streams, and 100% - other for wells that do generate returns directly to streams).
3. On the “Reach [X] Calculations” worksheet, which will need to be unhidden, change the Surface Water Return Flow Credits in cells H161:H653 to the estimated individual/group of well(s)’s Surface Water Return Flow Credits.
 - b. Note “X” refers to the stream reach number where the Surface Water Return Flow Credits are applied.
4. Finally, the net stream depletions caused by individual/group of well(s) using Surface Water Return Flow Credits are calculated on sheet “Table 2.6” for the Plan Year and on sheet “Table 2.7” for the Post Plan.

2. Stream Reaches without Surface Water Return Flow Credits

If the individual/group of well(s) is to be evaluated using the Application Workbook to estimate their net stream depletions, the following steps should be completed:

1. Modify the worksheet “Net CU Worksheet” as follows:
 - a. Columns 2 & 3 change values to individual/group of well(s) Irrigation Pumping.
 - b. Column 4 change the values to the value of individual/group of well(s) Other Pumping.
 - c. If the individual/group of well(s) ***does not*** generate return flows directly to the stream, then:
 - i. Column 5 change to the appropriate consumptive use ratio for each year based on Other Pumping’s actual consumptive use ratios.
 - d. If the individual/group of well(s) ***does*** generate return flows directly to the stream, then:
 - i. Column 5 change to the appropriate consumptive use ratio for each year based on Other Pumping’s actual consumptive use ratios for wells that do not generate returns directly to streams and 100% consumptive use ratio for wells that do generate returns directly to streams.
2. On the “Net CU & Streamflow” worksheet change the historical Net Groundwater Consumptive Use (Jan-Dec) (Column 12) from 1970 to 2010 to the historical Net Groundwater Consumptive Use estimated for the individual/group of well(s) (consumptive use ratios of 83% - sprinkler, 60% - flood, appropriate ratio – other for wells that do not generate returns directly to streams, and 100% - other for wells that do generate returns directly to streams).
3. Finally, the net stream depletions caused by individual/group of well(s) are calculated on sheet “Table 2.6” for the Plan Year and sheet “Table 2.7” for the Post Plan.

APPENDIX F

Approval Letter from DWR for Depletion Rate Adjustments



DATE: April 1, 2024

TO: Angelo Bellah, Subdistrict No. 3 Program Manager
Amber Pacheco, RGWCD Deputy General Manager

FROM: Craig Cotten, Division Engineer

SUBJECT: Subdistrict 3 2023 ARP - Preliminary Water Report Comments

Thank you for delivering a copy of the Subdistrict No 3 (Subdistrict) 2023 Preliminary Water Report (PWR). The figures regarding groundwater withdrawals, surface water diversions and response function calculations appear to be reasonable. Tables showing a “hybrid” schedule of Net Stream Depletions administered per operation during the 2023 ARP Year and the schedule reported with the PWR are included as an attachment with this letter for reference.

Changes to the Depletion Schedule during the Plan Year

To date, the Subdistrict has operated under the depletion schedule submitted with the ARP. By agreement between the Subdistrict and DWR, aggregation of the negative depletions occurring on the San Antonio River with the positive depletions on Stream Reach 2 of the Conejos are allowed on a daily basis when the streams & WWTP discharge point are connected and when depletions are not remedied through forbearance.

Review of the Operation of the Plan

The actual April-September Conejos system stream flow for 2023 of 369,315 acre-feet was lower by $\pm 42,700$ acre-feet than the April 1, 2023 NRCS forecast reported in the ARP ($\pm 412,000$ acre-feet) and used to estimate groundwater consumption. The Rio Grande stream flow was higher by $\pm 14,600$ ac-ft. The pumping totals of 26,995 acre-feet were higher than the predicted amount ($\pm 17,200$ acre-feet) by $\pm 9,755$ acre-feet or 56.7% above the estimate.

The lack of precipitation later in the irrigation season resulted in annual totals that are much less than streamflow projections and affects the administration of the Rio Grande Compact. Towards the end of the regular irrigation season, it became apparent there would be an over-delivery to the Compact, therefore, the curtailment on the Rio Grande was set to zero beginning October 6, 2023, and the irrigation season was extended through November 8, 2023.

The actual depletions owed to the Conejos, to the Rio Grande, and to the Alamosa during the Plan Year were, for the months May through December and in total, higher than the ARP predicted depletions, by ± 494.9 ac-ft. The net difference is ± 368.1 ac-ft under payment on the Conejos, ± 9.1 ac-ft under payment on the Rio Grande, and ± 2.7 ac-ft under payment on the Alamosa during the irrigation season. During the non-irrigation season, the shortage is ± 106.7 ac-ft on the Conejos and ± 8.2 ac-ft on the Rio Grande.



The Subdistrict did not meet their obligations to replace injurious depletions and underpaid by ±380.0 ac-ft during the irrigation season and ±114.9 ac-ft during the non-irrigation season on all streams combined due to the differences in projected estimates of pumping and streamflow with actual pumping and streamflow. The Subdistrict made replacements through forbearance agreements or from reservoir storage or other sources during the irrigation season and from Closed Basin Project (CBP) outside the irrigation season.

Six Subdistricts formed under RGWCD are now operating under ARPs. CBP deliveries have been allocated to them to remedy non-irrigation season depletions owed to the Rio Grande. The allocation for Subdistrict No. 5 includes remedy for non-irrigation season depletions. While the total CBP deliveries have exceeded the allocations, the deliveries in the non-irrigation season months are not enough to cover all Subdistrict non-irrigation season depletions.

Through discussion between DWR and the Subdistricts, CBP deliveries made during the irrigation season in 2023 may be credited to the Subdistricts for non-irrigation season depletions. Total November, December depletions can be paid with CBP Nov/Dec deliveries and with May through October deliveries made in the same calendar year, if necessary.

The January through March non-irrigation season depletions can be paid with CBP Jan/Feb/Mar deliveries and with April 2024 deliveries, if necessary. Combined depletion schedules from the RGWCD Subdistrict PWRs and ARs will be used to reconcile accounting of deliveries.

Determinations for Remainder of the ARP Year

The expected CBP deliveries for January through April 2024 may not be enough to offset the Subdistrict depletions owed and the total amount will not be known until the end of April. Should the CBP deliveries fall short, it may be necessary for the Subdistrict to provide enough replacement water to remedy the shortage for the non-irrigation season depletions.

Table 2.3 shows a higher combined depletion on the Conejos, Rio Grande, and Alamosa Rivers of 195.3 ac-ft owed for April 2024 compared with 166.2 ac-ft in the depletion schedule submitted with the ARP. The Subdistrict must operate under the PWR schedule for April 2024 and it is acceptable to aggregate the depletions between the stream reaches (if conditions on the San Antonio allow aggregation as described above).

DWR records were reviewed to determine the percent of depletions each month that were remedied using reservoir releases or other sources of replacement water. Forbearance was used to pay the remainder of the depletions during those months. The shortage amounts were then multiplied by the same monthly percent to determine the amount that should be made up through the same type of source. The table below shows the results of this calculation.

(acre-feet)	Amount of Underpayment to be Remedied By Release of Reservoir Water or Other Sources						
	May	Jun	Jul	Aug	Sep	Oct	Total
CONEJOS SHORT	7.28	10.09	3.20	0.00	0.00	0.00	20.57
RIO GRANDE SHORT	0.13	0.48	0.63	0.12	0.51	2.58	4.45
ALAMOSA SHORT	0.06	0.14	0.01	0.10	0.00	0.00	0.31
TOTAL							25.33

In order to reconcile the shortage in depletion payments described, the Subdistrict may release 20.57 ac-ft from a reservoir pool on the Conejos to the Conejos River, 4.45 ac-ft from one of their reservoir pools on the Rio Grande to the Rio Grande, and 0.31 ac-ft from a reservoir pool on the Alamosa to the Alamosa River during April 2024. **Please coordinate with DWR staff to complete these releases prior to April 30, 2024.** If you would like to suggest an alternate method, please let DWR know. Any shortages accrued on forbearance days will need to be made up through the terms of the Forbearance Agreements.

The shortage of non-irrigation season replacements calculated for November and December of 2023 of ± 106.7 ac-ft on the Conejos and ± 8.2 ac-ft on the Rio Grande will be accounted for using May through October 2023 CBP deliveries as described above.

Thank you.

ec: Aaron Holman, WD22 Water Commissioner
 Travis Robinson, WD22 Water Commissioner
 Rachel Rilling, WD21 Water Commissioner
 Sam Riggerbach, WD20 Water Commissioner

Note: The typical non-irrigation season is November 2 through the following March 31. Actual days of the irrigation season are determined when the irrigation season is set and may be different from those dates.

Annual Replacement Plan Depletion Schedule:

This table was produced from the 2023 ARP & incorporates any adjustments requested by the Subdistrict during the 2023 ARP Year to operate differently from the Plan.

Subdistrict No. 3 Monthly Stream Depletions for Plan Year (Units in acre-feet)
 Hybrid Schedule of Net Stream Depletions administered per operation during the 2023 ARP Year.

Stream Reach	2023								2024				Total
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Conejos above Seledonia/Garcia	57.0	81.4	85.2	75.9	62.8	59.3	51.2	45.9	33.4	28.2	30.3	31.3	641.9
Conejos below Seledonia/Garcia	127.0	139.1	172.9	210.3	211.1	192.3	150.2	134.8	154.1	125.7	130.9	114.8	1,863.3
Rio Grande Del Norte-Excelsior	5.5	5.2	5.2	5.0	4.8	5.1	5.1	5.3	5.3	4.9	5.3	5.0	61.6
Rio Grande Excelsior-Chicago	7.9	7.2	7.2	6.4	6.3	6.5	6.5	7.1	7.5	7.0	7.8	7.2	84.6
Rio Grande Chicago-State Line	30.7	25.6	24.7	18.0	19.8	24.1	23.8	25.2	27.7	25.4	29.8	27.0	301.7
Alamosa River	22.0	20.7	13.8	7.3	1.1	3.7						19.9	88.7
Adjustment to reconcile underpayment								+114.9				+380.0	+494.9
San Antonio River	-8.9	-4.6	-5.4	-5.3	-3.6	0.0	-8.5	-7.9	-7.9	-7.9	-8.5	-9.9	-78.5
Total	241.2	274.6	303.6	317.6	302.2	291.1	228.4	325.3	220.0	183.3	195.5	575.3	3,458.2

May-Apr: Negative depletions indicated on San Antonio were aggregated with positive depletions on Conejos on a daily basis when the streams & WWTP discharge point were connected and when depletions were not remedied through forbearance.

Nov-Mar: The Subdistrict is not obligated to pay depletions on Alamosa River during the non-irrigation season.

Jan-Mar: Depletions paid with CBP deliveries were adjusted to the 2023 PWR schedule.

Apr: Depletions will be paid according to the 2023 PWR calculations for Apr including accretions on the San Antonio if conditions allow aggregation as described above.

Preliminary Water Report Depletion Schedule:

Table 2.3 Submitted 3/6/2024

Stream Reach	2023								2024				Total
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Conejos above Seledonia/Garcia	59.2	84.7	88.6	79.0	65.3	61.7	53.3	47.8	33.4	28.2	30.3	31.3	662.6
Conejos below Seledonia/Garcia	139.8	163.8	226.1	296.7	302.9	274.8	208.4	179.4	154.1	125.7	130.9	114.8	2,317.3
Rio Grande Del Norte-Excelsior	5.5	5.2	5.2	5.0	4.8	5.1	5.1	5.4	5.3	4.9	5.3	5.0	61.8
Rio Grande Excelsior-Chicago	7.9	7.2	7.2	6.4	6.3	6.6	6.6	7.3	7.5	7.0	7.8	7.2	85.0
Rio Grande Chicago-State Line	30.9	26.4	27.1	18.4	21.2	27.7	27.7	29.1	27.7	25.4	29.8	27.0	318.5
Alamosa River	22.9	21.5	14.4	7.6	1.1	3.9	0.0	0.0	0.0	0.0	0.1	19.9	91.5
San Antonio River	-9.6	-8.9	-10.6	-10.6	-8.0	-7.4	-8.5	-7.9	-7.9	-7.9	-8.5	-9.9	-105.8
Total	256.7	299.9	357.9	402.4	393.6	372.4	292.7	261.1	220.0	183.3	195.6	195.3	3,431.0

See May-Apr footnotes in the table above.