

SPECIAL IMPROVEMENT DISTRICT NO. 2 OF THE
RIO GRANDE WATER CONSERVATION DISTRICT

ANNUAL REPORT FOR
2023 PLAN YEAR
APPENDICES

Prepared

July 1, 2024

By

Rio Grande Water Conservation District
8805 Independence Way
Alamosa, Colorado 81101

TABLE OF CONTENTS

- Appendix A Tabulation of 2023 Groundwater Withdrawals for Subdistrict ARP Wells
- Appendix B Division No. 3 Division Engineer's Final Rio Grande Compact 10-day Report (dated January 3, 2024)
- Appendix C Comparison of Differences in the Daily Projected and Actual Stream Depletions for Plan Year 2023 and Reconcile of Daily Over/Under Remedies by Replacement Source
- Appendix D Daily Accounting of Amount and Source of Replacement for Rio Grande for 2023 Plan Year To-Date
- 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)
- Appendix F Approval Letters from DWR for Depletion Rate Adjustments

APPENDIX A

Tabulation of 2023 Groundwater Withdrawals for Subdistrict ARP Wells

| | | | | | | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2013772 | 33.33 | 22.57 | 77.67 | 47.28 | 51.88 | 40.79 | 47.40 | 105.22 | 36.89 | 57.39 | 67.03 | 60.48 | 50.78 |
| 2013773 | 42.46 | 191.35 | 134.86 | 68.56 | 56.89 | 40.79 | 47.40 | 105.22 | 36.89 | 57.39 | 67.03 | 60.48 | 50.78 |
| 2013776 | 127.02 | 85.92 | 60.56 | 103.52 | 90.48 | 58.38 | 94.17 | 143.85 | 54.50 | 121.19 | 92.91 | 80.22 | 30.40 |
| 2013785 | 61.85 | 50.18 | 49.10 | 49.60 | 25.18 | 51.80 | 40.21 | 44.60 | 46.33 | 54.52 | 78.15 | 69.86 | 82.46 |
| 2013786 | 61.85 | 50.18 | 49.10 | 49.60 | 25.18 | 51.80 | 40.21 | 44.60 | 46.33 | 54.52 | 78.15 | 69.86 | 82.46 |
| 2013870 | 79.36 | 82.01 | 82.47 | 81.74 | 59.91 | 59.91 | 53.56 | 57.01 | 51.09 | 49.63 | 67.62 | 38.85 | 54.48 |
| 2013898 | 52.37 | 29.36 | 30.17 | 40.71 | 26.48 | 35.89 | 36.06 | 40.00 | 32.81 | 28.03 | 29.52 | 27.62 | 38.78 |
| 2013903 | 8.01 | 6.89 | 5.49 | 6.30 | 6.49 | 6.55 | 7.31 | 7.69 | 10.68 | 7.03 | 4.28 | 3.87 | 5.16 |
| 2013923 | 221.48 | 231.09 | 238.04 | 312.45 | 236.71 | 212.85 | 226.32 | 313.54 | 241.67 | 275.43 | 215.73 | 142.63 | 129.00 |
| 2013926 | 124.86 | 182.58 | 132.41 | 148.33 | 126.87 | 101.19 | 125.86 | 168.87 | 133.86 | 141.63 | 127.63 | 108.57 | 114.68 |
| 2013976 | 88.33 | 114.96 | 116.23 | 117.49 | 92.74 | 50.80 | 15.83 | 70.93 | 11.31 | 24.22 | 41.95 | 70.06 | 53.66 |
| 2014008 | 144.85 | 121.70 | 130.64 | 26.96 | 141.36 | 102.69 | 99.42 | 115.16 | 98.48 | 127.80 | 112.65 | 99.09 | 69.51 |
| 2014011 | 6.73 | 0.33 | 1.84 | 4.13 | 2.56 | 0.69 | - | - | - | - | - | - | - |
| 2014056 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014062 | 20.73 | 3.64 | 33.72 | 34.76 | 38.72 | 35.77 | 46.23 | 95.27 | 31.58 | 75.29 | 50.83 | 70.31 | 42.21 |
| 2014063 | 166.37 | 96.24 | 108.93 | 94.85 | 110.21 | 65.47 | 84.48 | 167.94 | 56.70 | 137.73 | 106.79 | 137.51 | 75.42 |
| 2014064 | 195.63 | 154.69 | 108.20 | 253.55 | 251.48 | 197.51 | 195.27 | 139.25 | 141.14 | 97.93 | 84.53 | 53.29 | 134.38 |
| 2014065 | 175.09 | 159.37 | 160.05 | 110.40 | 154.31 | 135.85 | 110.02 | 133.89 | 135.80 | 190.40 | 170.04 | 134.07 | 245.24 |
| 2014066 | 113.50 | 131.60 | 100.96 | 136.93 | 102.50 | 99.00 | 101.50 | 134.00 | 126.00 | 152.50 | 133.22 | 128.87 | 136.13 |
| 2014067 | 56.16 | 42.00 | 63.61 | 73.47 | 77.30 | 84.93 | 67.86 | 76.95 | 40.46 | 49.49 | 73.51 | 106.68 | 76.69 |
| 2014068 | 172.30 | 186.97 | 171.06 | 157.02 | 119.64 | 121.16 | 133.98 | 132.71 | 93.74 | 133.98 | 69.66 | 129.71 | 149.45 |
| 2014069 | 80.12 | 81.15 | 70.69 | 33.08 | 37.91 | 56.69 | 52.90 | 89.21 | 114.78 | 124.33 | 117.36 | 90.62 | 83.85 |
| 2014070 | 111.42 | 83.79 | 71.54 | 75.89 | 56.83 | 12.27 | 14.01 | 35.78 | 25.50 | 36.25 | 72.78 | 90.31 | 86.67 |
| 2014071 | 111.42 | 81.32 | 69.43 | 73.66 | 55.16 | 11.91 | 13.60 | 34.73 | 24.75 | 35.18 | 70.64 | 87.65 | 84.12 |
| 2014072 | 88.33 | 121.39 | 129.76 | 121.65 | 124.51 | 50.22 | 14.93 | 77.02 | 11.59 | 9.90 | 61.97 | 68.24 | 57.31 |
| 2014075 | 354.69 | 313.88 | 264.55 | 167.11 | 310.69 | 263.20 | 270.75 | 265.75 | 277.46 | 290.94 | 326.60 | 325.18 | 327.55 |
| 2014076 | 354.31 | 335.82 | 360.52 | 387.16 | 286.21 | 263.03 | 282.74 | 295.75 | 275.89 | 193.38 | 208.04 | 149.99 | 111.43 |
| 2014077 | 2.56 | 17.95 | 26.01 | 12.12 | 5.17 | 47.71 | 38.65 | 39.32 | 36.57 | 80.09 | 67.66 | 82.52 | 95.23 |
| 2014095 | 0.33 | 0.35 | 0.34 | - | - | - | - | 0.05 | 0.00 | 0.42 | 0.01 | 0.21 | 0.34 |
| 2014096 | 68.12 | 44.76 | 80.31 | 63.38 | 61.42 | 72.81 | 93.96 | 111.57 | 33.78 | 55.63 | 31.29 | 55.59 | 84.57 |
| 2014097 | 46.78 | 22.93 | 43.51 | 23.77 | 25.43 | 37.91 | 29.03 | 60.91 | 30.67 | 30.53 | 38.12 | 60.91 | 49.55 |
| 2014098 | 59.56 | 32.28 | 57.60 | 44.80 | 45.26 | 42.26 | 37.56 | 97.83 | 37.56 | 118.13 | 41.58 | 77.17 | 118.13 |
| 2014099 | 39.84 | 95.20 | 102.82 | 85.62 | 19.02 | 22.79 | 32.05 | 32.64 | 18.14 | 32.24 | 17.26 | 27.85 | 10.55 |
| 2014104 | 202.88 | 171.43 | 134.87 | 97.11 | 100.56 | 76.79 | 73.15 | 100.29 | 67.11 | 122.82 | 139.96 | 102.88 | 113.36 |
| 2014108 | 6.81 | 38.07 | 99.30 | 43.90 | 8.17 | 11.37 | 9.90 | 38.24 | 13.30 | 37.67 | 16.13 | 29.83 | 21.93 |
| 2014109 | 36.93 | 46.11 | 45.00 | 31.64 | 17.56 | 23.67 | 11.61 | 69.40 | 33.78 | 49.72 | 58.05 | 52.81 | 2.88 |
| 2014171 | - | - | 0.04 | 1.77 | 12.19 | 0.03 | 0.02 | - | 10.44 | 4.09 | 0.50 | - | 15.19 |
| 2014221 | 62.40 | 154.18 | 65.79 | 136.26 | 98.16 | 15.23 | 67.86 | 158.51 | 74.04 | 148.51 | 115.52 | 79.16 | 141.78 |
| 2014246 | 107.32 | 121.50 | 72.57 | 109.43 | 99.00 | 136.46 | 135.45 | 120.34 | 141.40 | 162.55 | 163.35 | 131.74 | 134.29 |
| 2014331 | 13.18 | 13.75 | 16.41 | 15.00 | 10.86 | 11.93 | 12.95 | 13.94 | 13.33 | 19.93 | 16.53 | 19.34 | 21.72 |
| 2014340 | 107.32 | 121.50 | 72.57 | 109.43 | 99.00 | 136.46 | 135.45 | 120.34 | 141.40 | 162.55 | 163.35 | 131.74 | 134.29 |
| 2014349 | 82.44 | 99.61 | 94.92 | 65.54 | 70.46 | 61.29 | 30.49 | 67.40 | 60.46 | 49.17 | 129.18 | 74.85 | 81.55 |
| 2014356 | 77.17 | 50.15 | 70.82 | 41.06 | 42.24 | 47.72 | 32.16 | 56.78 | 36.50 | 6.23 | 46.57 | 32.94 | 51.22 |
| 2014362 | 41.80 | 74.93 | 64.44 | 55.29 | 38.08 | 47.32 | 24.40 | 50.54 | 19.22 | 4.88 | 66.23 | 49.32 | 75.78 |
| 2014376 | 89.68 | 76.17 | 69.74 | 73.54 | 113.15 | 7.38 | 72.97 | 79.48 | 43.22 | 63.98 | 58.97 | 57.64 | 64.47 |
| 2014443 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014467 | 4.78 | 6.65 | 5.05 | 6.09 | 4.94 | 5.38 | 4.89 | 5.99 | 5.45 | 5.66 | 6.01 | 6.75 | 4.69 |
| 2014471 | 161.36 | 199.15 | 151.81 | 73.31 | 143.15 | 79.24 | 31.07 | 126.85 | 88.81 | 116.71 | 92.38 | 77.12 | 115.43 |
| 2014482 | - | - | 265.10 | - | 181.62 | 164.07 | 141.04 | 183.22 | 83.66 | 183.49 | 187.79 | 167.21 | 102.58 |
| 2014510 | 191.60 | 123.73 | 201.28 | 287.12 | 248.36 | 233.37 | 50.47 | 143.74 | 16.31 | 23.18 | 36.03 | 9.00 | 40.21 |
| 2014534 | - | - | - | - | - | - | 40.17 | 107.52 | 56.41 | 72.12 | 77.42 | 96.74 | 42.69 |
| 2014553 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014580 | 132.38 | 78.20 | 38.68 | - | - | - | 40.52 | 61.31 | 41.10 | 66.68 | 51.04 | - | 112.06 |
| Totals | 15100.88 | 15834.90 | 14759.48 | 13311.74 | 12538.69 | 11192.56 | 11288.48 | 15943.07 | 10843.75 | 13600.01 | 13685.11 | 12643.35 | 13521.10 |

*estimate of 50 % of WDID 2014331 used for 2011-2019 withdrawals for WDID 2012364

*estimate of use for WDID 2009639 (.5 ac. Land at 1 ac_ft/ac.)

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 and Reconcile of Daily Over/Under Remedies by Replacement Source

| 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 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 2 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | BEAR CREEK |
| 3 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | BEAR CREEK |
| 4 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 5 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 6 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 7 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | BEAR CREEK/SD1 LEASED SMRC |
| 8 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 9 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 10 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 11 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 12 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 13 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 14 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 15 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 16 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 17 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 18 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 19 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 20 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 21 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 22 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 23 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | SD1 LEASED SMRC |
| 24 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 25 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 26 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 27 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 28 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 29 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 30 | 4.25 | 1.57 | 0.22 | 6.03 | | | | 0.00 | 4.28 | 1.57 | 0.23 | 6.08 | 0.04 | 0.00 | 0.01 | 0.05 | FORBEARANCE |
| 31 | 4.17 | 1.39 | 0.36 | 5.91 | | | | 0.00 | 4.17 | 1.79 | 0.03 | 5.99 | 0.00 | 0.40 | -0.33 | 0.08 | FORBEARANCE |
| | 131.52 | 48.40 | 6.90 | 186.81 | 0.00 | 0.00 | 0.00 | 0.00 | 132.57 | 48.89 | 6.93 | 188.39 | 1.06 | 0.49 | 0.03 | 1.58 | |

| 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 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 2 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 3 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 4 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 5 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 6 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 7 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 8 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 9 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 10 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 11 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 12 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 13 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 14 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 15 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 16 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 17 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 18 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 19 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 20 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 21 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 22 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 23 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 24 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 25 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 26 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 27 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SQUAW PASS TM |
| 28 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | SD1 LEASED SMRC |
| 29 | 4.165 | 1.388 | -0.020 | 5.533 | | | | 0.000 | 4.170 | 1.390 | -0.040 | 5.520 | 0.005 | 0.002 | -0.020 | -0.013 | FORBEARANCE |
| 30 | 4.007 | 1.329 | -0.119 | 5.217 | | | | 0.000 | 4.010 | 1.130 | 0.160 | 5.300 | 0.003 | -0.199 | 0.279 | 0.083 | SD1 LEASED SMRC |
| | 124.792 | 41.581 | -0.699 | 165.674 | 0.000 | 0.000 | 0.000 | 0.000 | 124.940 | 41.440 | -1.000 | 165.380 | 0.148 | -0.141 | -0.301 | -0.294 | |

| 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 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 2 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 3 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 4 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 5 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 6 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 7 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 8 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 9 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 10 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 11 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 12 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 13 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 14 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 15 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 16 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 17 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 18 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 19 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | SQUAW PASS TM |
| 20 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | SQUAW PASS TM |
| 21 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 22 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 23 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 24 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE |
| 25 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | FORBEARANCE/SQUAW PASS TM |
| 26 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | SQUAW PASS TM |
| 27 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | SQUAW PASS TM |
| 28 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | SQUAW PASS TM/RIO GRANDE DITCH #1 |
| 29 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | RIO GRANDE DITCH #1 |
| 30 | 4.13 | 1.21 | -0.20 | 5.14 | | | | 0.00 | 4.09 | 1.21 | -0.20 | 5.10 | -0.04 | 0.00 | 0.00 | -0.04 | RIO GRANDE DITCH #1 |
| 31 | 3.93 | 1.31 | -0.16 | 5.08 | | | | 0.00 | 4.22 | 1.21 | -0.44 | 4.99 | 0.29 | -0.10 | -0.28 | -0.09 | RIO GRANDE DITCH #1 |
| | 127.83 | 37.61 | -6.16 | 159.28 | 0.00 | 0.00 | 0.00 | 0.00 | 126.92 | 37.51 | -6.44 | 157.99 | -0.91 | -0.10 | -0.28 | -1.29 | |

| 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 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 2 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 3 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 4 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 5 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 6 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 7 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 8 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 9 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 10 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 11 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 12 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 13 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 14 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 15 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 16 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 17 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 18 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 19 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 20 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 21 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 22 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 23 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 24 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 25 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE |
| 26 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 27 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 28 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 29 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 30 | 4.15 | 0.83 | -0.56 | 4.42 | | | | 0.00 | 4.13 | 0.81 | -0.58 | 4.36 | -0.02 | -0.02 | -0.02 | -0.06 | RIO GRANDE DITCH #1 |
| 31 | 4.03 | 1.11 | -0.34 | 4.80 | | | | 0.00 | 4.32 | 1.11 | -0.73 | 4.70 | 0.29 | 0.00 | -0.39 | -0.10 | RIO GRANDE DITCH #1 |
| | 128.53 | 26.01 | -17.14 | 137.40 | 0.00 | 0.00 | 0.00 | 0.00 | 128.22 | 25.41 | -18.13 | 135.50 | -0.31 | -0.60 | -0.99 | -1.90 | |

| 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 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 2 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 3 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 4 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 5 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 6 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 7 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 8 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 9 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 10 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 11 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 12 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 13 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 14 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 15 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 16 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 17 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE/RIO GRANDE DITCH #1 |
| 18 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 19 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 20 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 21 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 22 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 23 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 24 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 25 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 26 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 27 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | RIO GRANDE DITCH #1 |
| 28 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 29 | 4.15 | 0.91 | -0.42 | 4.64 | | | | 0.00 | 4.17 | 0.93 | -0.40 | 4.70 | 0.02 | 0.02 | 0.02 | 0.06 | FORBEARANCE |
| 30 | 4.09 | 0.89 | -0.44 | 4.54 | | | | 0.00 | 3.91 | 0.77 | -0.20 | 4.48 | -0.18 | -0.12 | 0.24 | -0.06 | FORBEARANCE |
| | 124.44 | 27.28 | -12.62 | 139.10 | 0.00 | 0.00 | 0.00 | 0.00 | 124.84 | 27.74 | -11.80 | 140.78 | 0.40 | 0.46 | 0.82 | 1.68 | |

| 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 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 2 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 3 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 4 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 5 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 6 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 7 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 8 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 9 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 10 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 11 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 12 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | FORBEARANCE |
| 13 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 14 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 15 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 16 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 17 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | SD1 LEASED SMRC |
| 18 | 4.32 | 1.11 | -0.24 | 5.19 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.31 | 0.12 | 0.02 | -0.02 | 0.12 | RIO GRANDE DITCH #1 |
| 19 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | RIO GRANDE DITCH #1 |
| 20 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 21 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 22 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 23 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | FORBEARANCE |
| 24 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | FORBEARANCE |
| 25 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 26 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 27 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 28 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | SD1 LEASED SMRC |
| 29 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | RIO GRANDE DITCH #1 |
| 30 | 4.32 | 1.11 | -0.24 | 5.43 | | | | 0.00 | 4.44 | 1.13 | -0.26 | 5.57 | 0.12 | 0.02 | -0.02 | 0.14 | RIO GRANDE DITCH #1 |
| 31 | 4.58 | 1.39 | -0.56 | 5.97 | | | | 0.00 | 4.50 | 1.29 | -0.04 | 5.79 | -0.08 | -0.10 | 0.52 | -0.18 | FORBEARANCE |
| | 134.18 | 34.69 | -7.76 | 164.55 | 0.00 | 0.00 | 0.00 | 0.00 | 137.70 | 35.19 | -7.84 | 168.21 | 3.52 | 0.50 | -0.08 | 3.66 | |

| 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 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 2 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | RIO GRANDE DITCH #1 |
| 3 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | RIO GRANDE DITCH #1 |
| 4 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 5 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 6 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 7 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 8 | 4.56 | 1.31 | -0.14 | 5.87 | | | | 0.00 | 4.80 | 1.37 | -0.16 | 6.17 | 0.24 | 0.06 | -0.02 | 0.30 | FORBEARANCE |
| 9 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 10 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 11 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 12 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 13 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 14 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 15 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 16 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 17 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 18 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 19 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 20 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 21 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 22 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 23 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 24 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 25 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 26 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 27 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 28 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 29 | | | | | 4.80 | 1.37 | -0.16 | 6.01 | 4.80 | 1.37 | -0.16 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 30 | | | | | 4.70 | 1.51 | -0.20 | 6.01 | 4.60 | 1.51 | -0.20 | 5.91 | -0.10 | 0.00 | 0.00 | -0.10 | CLOSED BASIN PROJECT |
| | 36.48 | 10.48 | -1.12 | 46.96 | 105.50 | 30.28 | -3.56 | 132.22 | 143.80 | 41.24 | -4.84 | 181.48 | 1.82 | 0.48 | -0.16 | 2.30 | |

| 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 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 2 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 3 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 4 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 5 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 6 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 7 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 8 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 9 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 10 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 11 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 12 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 13 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 14 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 15 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 16 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 17 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 18 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 19 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 20 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 21 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 22 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 23 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 24 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 25 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 26 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 27 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 28 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 29 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 30 | | | | 0.00 | 4.96 | 1.55 | -0.06 | 6.45 | 4.96 | 1.55 | -0.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 31 | | | | 0.00 | 5.24 | 1.69 | 0.18 | 7.11 | 5.14 | 1.59 | 0.18 | 6.91 | -0.10 | -0.10 | 0.00 | -0.20 | CLOSED BASIN PROJECT |
| | 0.00 | 0.00 | 0.00 | 0.00 | 154.04 | 48.19 | -1.62 | 200.61 | 153.94 | 48.09 | -1.62 | 200.41 | -0.10 | -0.10 | 0.00 | -0.20 | |

| 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 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 2 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 3 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 4 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 5 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 6 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 7 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 8 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 9 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 10 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 11 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 12 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 13 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 14 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 15 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 16 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 17 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 18 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 19 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 20 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 21 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 22 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 23 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 24 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 25 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 26 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 27 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 28 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 29 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 30 | | | | 0.00 | 4.94 | 1.57 | -0.18 | 6.33 | 4.94 | 1.57 | -0.18 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 31 | | | | 0.00 | 5.14 | 1.79 | -0.02 | 6.91 | 4.94 | 1.69 | 0.06 | 6.69 | -0.20 | -0.10 | 0.08 | -0.22 | CLOSED BASIN PROJECT |
| | 0.00 | 0.00 | 0.00 | 0.00 | 153.34 | 48.89 | -5.42 | 196.81 | 153.14 | 48.79 | -5.34 | 196.59 | -0.20 | -0.10 | 0.08 | -0.22 | |

| 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 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 2 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 3 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 4 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 5 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 6 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 7 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 8 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 9 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 10 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 11 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 12 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 13 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 14 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 15 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 16 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 17 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 18 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 19 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 20 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 21 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 22 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 23 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 24 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 25 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 26 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 27 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 28 | | | | 0.00 | 4.76 | 1.61 | -0.12 | 6.25 | 4.76 | 1.61 | -0.12 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 29 | | | | 0.00 | 4.60 | 1.31 | -0.06 | 5.85 | 4.50 | 1.31 | -0.06 | 5.75 | -0.10 | 0.00 | 0.00 | -0.10 | CLOSED BASIN PROJECT |
| | 0.00 | 0.00 | 0.00 | 0.00 | 137.88 | 46.39 | -3.42 | 175.00 | 133.28 | 45.08 | -3.36 | 175.00 | 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 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 2 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 3 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 4 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 5 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 6 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 7 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 8 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 9 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 10 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 11 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 12 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 13 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 14 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 15 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 16 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 17 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 18 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 19 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 20 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 21 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 22 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 23 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 24 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 25 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 26 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 27 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 28 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 29 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 30 | | | | 0.00 | 4.42 | 1.71 | 0.00 | 6.13 | 4.42 | 1.71 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | CLOSED BASIN PROJECT |
| 31 | | | | 0.00 | 4.60 | 1.73 | 0.10 | 6.43 | 4.50 | 1.73 | 0.10 | 6.33 | -0.10 | 0.00 | 0.00 | -0.10 | CLOSED BASIN PROJECT |
| | 0.00 | 0.00 | 0.00 | 0.00 | 137.20 | 53.03 | 0.10 | 190.33 | 137.10 | 53.03 | 0.10 | 190.23 | -0.10 | 0.00 | 0.00 | -0.10 | |

| 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 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 2 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 3 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 4 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 5 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 6 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 7 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 8 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 9 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 10 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 11 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 12 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 13 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 14 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 15 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 16 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 17 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 18 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 19 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 20 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 21 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 22 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | RIO GRANDE DITCH #1 |
| 23 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | SD1 LEASED SMRC |
| 24 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 25 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 26 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 27 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | SD1 LEASED SMRC |
| 28 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 29 | | | | 0.00 | 4.26 | 1.53 | -0.12 | 5.67 | 4.24 | 1.53 | -0.12 | 5.65 | -0.02 | 0.00 | 0.00 | -0.02 | FORBEARANCE |
| 30 | | | | 0.00 | 4.03 | 1.41 | 0.06 | 5.50 | 4.40 | 1.41 | 0.06 | 5.87 | 0.37 | 0.00 | 0.00 | 0.37 | FORBEARANCE |
| | 0.00 | 0.00 | 0.00 | 0.00 | 127.57 | 45.78 | -3.42 | 169.93 | 127.36 | 45.78 | -3.42 | 169.72 | -0.21 | 0.00 | 0.00 | -0.21 | |

APPENDIX D

Daily Accounting of Amount and Source of Replacements to the Rio Grande 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 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 |
| | SR2 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 |
| | SR3 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 |
| Total Daily Depletion (AF) | | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 |
| Forbearance Payments (AF) | | 6.062 | 0 | 0 | 6.062 | 6.062 | 6.062 | 0 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 0 | 6.062 |
| Water Payments (AF) | | 0 | 6.062 | 6.062 | 0 | 0 | 0 | 6.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.062 | 0 |
| Water Payments by Source (AF) | Bear Creek | 0 | 6.062 | 6.062 | 0 | 0 | 0 | 1.346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SD1 Leased SMRC | 0 | 0 | 0 | 0 | 0 | 0 | 4.716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.062 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 |

| 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 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 4.242 | 131.502 |
| | SR2 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 1.581 | 49.011 |
| | SR3 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 0.239 | 7.409 |
| Total Daily Depletion (AF) | | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 187.922 |
| Forbearance Payments (AF) | | 6.062 | 0 | 0 | 0 | 0 | 6.062 | 0 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 133.364 |
| Water Payments (AF) | | 0 | 6.062 | 6.062 | 6.062 | 6.062 | 0 | 6.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.558 |
| Water Payments by Source (AF) | Bear Creek | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.47 |
| | SD1 Leased SMRC | 0 | 6.062 | 6.062 | 6.062 | 6.062 | 0 | 6.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41.088 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 6.062 | 187.922 |

Table 1: Subdistrict No. 2 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 187.922 ac-ft. May's total replacements/remedies are 187.922 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 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 |
| | SR2 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 |
| | SR3 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 |
| Total Daily Depletion (AF) | | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 |
| Forbearance Payments (AF) | | 0 | 5.524 | 5.524 | 0 | 0 | 5.524 | 5.524 | 0 | 0 | 5.524 | 5.524 | 5.524 | 0 | 5.524 | 5.524 | 5.524 |
| Water Payments (AF) | | 5.524 | 0 | 0 | 5.524 | 5.524 | 0 | 0 | 5.524 | 5.524 | 0 | 0 | 0 | 5.524 | 0 | 0 | 0 |
| Water Payments by Source (AF) | SD1 Leased SMRC | 5.524 | 0 | 0 | 5.524 | 5.524 | 0 | 0 | 5.524 | 5.524 | 0 | 0 | 0 | 5.524 | 0 | 0 | 0 |
| | Squaw 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 |
| Total Payments (AF) | | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 |

| 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 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 0 | 124.8 |
| | SR2 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 1.387 | 0 | 41.61 |
| | SR3 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | -0.023 | 0 | -0.69 |
| Total Daily Depletion (AF) | | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 0 | 165.72 |
| Forbearance Payments (AF) | | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 0 | 0 | 0 | 5.524 | 0 | 0 | 110.48 |
| Water Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.524 | 5.524 | 5.524 | 0 | 5.524 | 0 | 55.24 |
| Water Payments by Source (AF) | SD1 Leased SMRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.524 | 0 | 5.524 | 0 | 5.524 | 0 | 49.716 |
| | Squaw 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.524 | 0 | 0 | 0 | 0 | 5.524 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 5.524 | 0 | 165.72 |

Table 1: Subdistrict No. 2 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 165.72 ac-ft. June's total replacements/remedies are 165.72 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 LARIAT D | RIO GRANDE CNL | RIO GRANDE CNL |
| Daily Depletion (AF) | SR1 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 |
| | SR2 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 |
| | SR3 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 |
| Total Daily Depletion (AF) | | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 |
| Forbearance Payments (AF) | | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 |
| Water Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments by Source (AF) | RGD#1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Squaw 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 |
| Total Payments (AF) | | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 |

| 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 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 127.72 |
| | SR2 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | 37.603 |
| | SR3 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -0.196 | -6.076 |
| Total Daily Depletion (AF) | | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 159.247 |
| Forbearance Payments (AF) | | 5.137 | 5.137 | 0 | 0 | 5.137 | 5.137 | 5.137 | 5.137 | 4.266 | 0 | 0 | 0 | 0 | 0 | 0 | 117.28 |
| Water Payments (AF) | | 0 | 0 | 5.137 | 5.137 | 0 | 0 | 0 | 0 | 0.871 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 41.967 |
| Water Payments by Source (AF) | RGD#1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.019 | 5.137 | 5.137 | 5.137 | 20.43 |
| | Squaw 1 | 0 | 0 | 5.137 | 5.137 | 0 | 0 | 0 | 0 | 0.871 | 5.137 | 5.137 | 0.118 | 0 | 0 | 0 | 21.537 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 5.137 | 159.247 |

Table 1: Subdistrict No. 2 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 159.247 ac-ft. July's total replacements/remedies are 159.247 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 | NICHOLD | ENTERPRISE D | MINOR D |
| Daily Depletion (AF) | SR1 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 |
| | SR2 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 |
| | SR3 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 |
| Total Daily Depletion (AF) | | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 |
| Forbearance Payments (AF) | | 4.436 | 4.436 | 4.436 | 4.436 | 4.179 | 4.179 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 0 | 0 | 4.436 | 0 |
| Water Payments (AF) | | 0 | 0 | 0 | 0 | 0.257 | 0.257 | 0 | 0 | 0 | 0 | 0 | 0 | 4.436 | 4.436 | 0 | 4.436 |
| Water Payments by Source (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RGD#1 | 0 | 0 | 0 | 0 | 0.257 | 0.257 | 0 | 0 | 0 | 0 | 0 | 0 | 4.436 | 4.436 | 0 | 4.436 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 |

| 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 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 4.142 | 128.402 |
| | SR2 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 0.842 | 26.102 |
| | SR3 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -0.548 | -16.988 |
| Total Daily Depletion (AF) | | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 137.516 |
| Forbearance Payments (AF) | | 0 | 0 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.179 | 3.684 | 3.684 | 4.179 | 0 | 0 | 103.932 |
| Water Payments (AF) | | 4.436 | 4.436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.208 | 0.752 | 0.752 | 0.208 | 4.436 | 4.436 | 33.486 |
| Water Payments by Source (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RGD#1 | 4.436 | 4.436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.208 | 0.752 | 0.752 | 0.208 | 4.436 | 4.436 | 33.486 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.436 | 4.387 | 4.436 | 4.436 | 4.387 | 4.436 | 4.436 | 137.418 |

Table 1: Subdistrict No. 2 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 137.516 ac-ft. August's total replacements/remedies are 137.418 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 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 |
| | SR2 | 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 |
| | SR3 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 |
| Total Daily Depletion (AF) | | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 |
| Forbearance Payments (AF) | | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 0 | 0 | 0 | 3.975 |
| Water Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.734 | 4.734 | 4.734 | 0.759 |
| Water Payments by Source (AF) | RGD#1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.734 | 4.734 | 4.734 | 0.759 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 |

| 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 | NICHOL D | ENTERPRISE D | ENTERPRISE D | ENTERPRISE D | ENTERPRISE D | CHICAGO D | NICHOL D | MINOR D | HERMANTHAL D | CHICAGO D | EXCELSIOR D | EXCELSIOR D | EXCELSIOR D | 0 | |
| Daily Depletion (AF) | SR1 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 4.144 | 0 | 124.32 |
| | SR2 | 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 | 28.5 |
| | SR3 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | -0.36 | 0 | -10.8 |
| Total Daily Depletion (AF) | | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 0 | 142.02 |
| Forbearance Payments (AF) | | 3.975 | 0 | 4.734 | 4.734 | 4.734 | 4.734 | 0 | 0 | 0 | 4.734 | 0 | 4.734 | 4.734 | 4.734 | 0 | 102.63 |
| Water Payments (AF) | | 0.759 | 4.734 | 0 | 0 | 0 | 0 | 4.734 | 4.734 | 4.734 | 0 | 4.734 | 0 | 0 | 0 | 0 | 39.39 |
| Water Payments by Source (AF) | RGD#1 | 0.759 | 4.734 | 0 | 0 | 0 | 0 | 4.734 | 4.734 | 4.734 | 0 | 4.734 | 0 | 0 | 0 | 0 | 39.39 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 4.734 | 0 | 142.02 |

Table 1: Subdistrict No. 2 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 142.02 ac-ft. September's total replacements/remedies are 142.02 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 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 |
| | SR2 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 |
| | SR3 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 |
| Total Daily Depletion (AF) | | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 |
| Forbearance Payments (AF) | | 5.241 | 5.241 | 5.241 | 0 | 5.241 | 5.241 | 0 | 0 | 0 | 5.241 | 5.241 | 5.241 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 0 | 0 | 0 | 5.241 | 0 | 0 | 5.241 | 5.241 | 5.241 | 0 | 0 | 0 | 5.241 | 5.241 | 5.241 | 5.241 |
| Water Payments by Source (AF) | RGD#1 | 0 | 0 | 0 | 5.241 | 0 | 0 | 5.241 | 5.241 | 5.241 | 0 | 0 | 0 | 5.241 | 5.241 | 5.241 | 5.241 |
| | SD1 Leased SMRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 |

| 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 D 2 | FISH D | ENTERPRISE D | |
| Daily Depletion (AF) | SR1 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 4.333 | 134.323 |
| | SR2 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 34.627 |
| | SR3 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -0.209 | -6.479 |
| Total Daily Depletion (AF) | | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 162.471 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 5.241 | 5.241 | 0 | 0 | 0 | 0 | 0 | 0 | 5.241 | 57.651 |
| Water Payments (AF) | | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 0 | 0 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 0 | 104.82 |
| Water Payments by Source (AF) | RGD#1 | 0 | 5.241 | 5.241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.241 | 5.241 | 0 | 62.892 |
| | SD1 Leased SMRC | 5.241 | 0 | 0 | 5.241 | 5.241 | 5.241 | 0 | 0 | 5.241 | 5.241 | 5.241 | 5.241 | 0 | 0 | 0 | 41.928 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 5.241 | 162.471 |

Table 1: Subdistrict No. 2 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 162.471 ac-ft. October's total replacements/remedies are 162.471 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 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 |
| | SR2 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 |
| | SR3 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 |
| Total Daily Depletion (AF) | | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 |
| Forbearance Payments (AF) | | 5.734 | 0 | 0 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 0 | 5.734 | 5.734 | 0 | 0 | 0 | 0 | 0 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 |
| Water Payments by Source (AF) | CBP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 |
| | RGD#1 | 0 | 5.734 | 5.734 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments (AF) | | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 |

| 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 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 4.567 | 0 | 137.01 |
| | SR2 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 0 | 39 |
| | SR3 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | -0.133 | 0 | -3.99 |
| Total Daily Depletion (AF) | | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 0 | 172.02 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.404 |
| Water Payments (AF) | | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 0 | 137.616 |
| Water Payments by Source (AF) | CBP | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 0 | 126.148 |
| | RGD#1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.468 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 5.734 | 0 | 172.02 |

Table 1: Subdistrict No. 2 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 172.02 ac-ft. November's total replacements/remedies are 172.02 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 |
| <i>Calling Priority Number</i> | | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 |
| <i>Calling Ditch Name</i> | | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT |
| <i>Daily Depletion (AF)</i> | SR1 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 |
| | SR2 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 |
| | SR3 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 |
| Total Daily Depletion (AF) | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 |
| <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> | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 |
| <i>Water Payments by Source (AF)</i> | CBP | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 |
| | | | | | | | | | | | | | | | | | |
| 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 |
| <i>Calling Priority Number</i> | | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | |
| <i>Calling Ditch Name</i> | | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | |
| <i>Daily Depletion (AF)</i> | SR1 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 4.649 | 144.119 |
| | SR2 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 1.455 | 45.105 |
| | SR3 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.025 | -0.775 |
| Total Daily Depletion (AF) | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 188.449 |
| <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> | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 188.449 |
| <i>Water Payments by Source (AF)</i> | CBP | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 188.449 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 6.079 | 188.449 |

Table 1: Subdistrict No. 2 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. December's 2024 depletion obligation total is 188.449 ac-ft.

December's total replacements/remedies are 188.449 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 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 |
| | SR2 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 |
| | SR3 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 |
| Total Daily Depletion (AF) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 |
| Water Payments by Source (AF) | CBP | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 |

| 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 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 4.562 | 141.422 |
| | SR2 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 1.465 | 45.415 |
| | SR3 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -0.141 | -4.371 |
| Total Daily Depletion (AF) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 182.466 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 182.466 |
| Water Payments by Source (AF) | CBP | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 182.466 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 5.886 | 182.466 |

Table 1: Subdistrict No. 2 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. January's 2024 depletion obligation total is 182.466 ac-ft. January's total replacements/remedies are 182.466 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 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 |
| | SR2 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 |
| | SR3 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 |
| Total Daily Depletion (AF) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 |
| Water Payments by Source (AF) | CBP | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 |
| | | | | | | | | | | | | | | | | | |
| 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 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 4.359 | 0 | 0 | 126.411 |
| | SR2 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 1.476 | 0 | 0 | 42.804 |
| | SR3 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | -0.093 | 0 | 0 | -2.697 |
| Total Daily Depletion (AF) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 0 | 0 | 166.518 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Payments (AF) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 0 | 0 | 166.518 |
| Water Payments by Source (AF) | CBP | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 0 | 0 | 166.518 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 5.742 | 0 | 0 | 166.518 |
| <p>Table 1: Subdistrict No. 2 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. February's 2024 depletion obligation total is 166.518 ac-ft.</p> <p>February's total replacements/remedies are 166.518 ac-ft.</p> | | | | | | | | | | | | | | | | | |

| 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 |
| <i>Calling Priority Number</i> | | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 |
| <i>Calling Ditch Name</i> | | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT |
| <i>Daily Depletion (AF)</i> | SR1 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 |
| | SR2 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 |
| | SR3 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 |
| Total Daily Depletion (AF) | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 |
| <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> | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 |
| <i>Water Payments by Source (AF)</i> | CBP | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 |
| March 2024 Replacement Accounting for the Rio Grande River | | | | | | | | | | | | | | | | | |
| 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> | | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | 999 | |
| <i>Calling Ditch Name</i> | | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | COMPACT | |
| <i>Daily Depletion (AF)</i> | SR1 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 4.081 | 126.511 |
| | SR2 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 1.565 | 48.515 |
| | SR3 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.403 |
| Total Daily Depletion (AF) | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 175.429 |
| <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> | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 175.429 |
| <i>Water Payments by Source (AF)</i> | CBP | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 175.429 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 5.659 | 175.429 |

Table 1: Subdistrict No. 2 depletion obligation to the Rio Grande River per Table 2.3 included in the 2023 approved Annual Replacement Plan. March's 2024 depletion obligation total is 175.429 ac-ft. March's total replacements/remedies are 175.429 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,Preliminary Water Report Release | RIO GRANDE CNL | RIO GRANDE CNL | RIO GRANDE CNL | MINOR D | MINOR D | BAUER D,EHROWITZ D | NICHOL D | ENTERPRISE D | RIO GRANDE CNL | RIO GRANDE CNL | MONTE VISTA CNL | RIO GRANDE CNL |
| Daily Depletion (AF) | SR1 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 |
| | SR2 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 |
| | SR3 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 |
| Total Daily Depletion (AF) | | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 |
| Forbearance Payments (AF) | | 0 | 0 | 0 | 0 | 5.668 | 5.668 | 5.668 | 0 | 0 | 0 | 0 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 |
| Water Payments (AF) | | 5.668 | 5.668 | 5.668 | 8.129 | 0 | 0 | 0 | 5.668 | 5.668 | 5.668 | 5.668 | 0 | 0 | 0 | 0 | 0 |
| Water Payments by Source (AF) | RGD#1 | 5.668 | 5.668 | 5.668 | 8.129 | 0 | 0 | 0 | 5.668 | 5.668 | 5.668 | 5.668 | 0 | 0 | 0 | 0 | 0 |
| | SD1 Leased SMRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.668 | 5.668 | 5.668 | 8.129 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 |

| 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 Production Shortage | PRAIRIE D,CBP Production Shortage | EXCELSIOR D,CBP Production Shortage | EMPIRE CNL,CBP Production Shortage | EMPIRE CNL,CBP Production Shortage | 0 | |
| Daily Depletion (AF) | SR1 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 4.257 | 0 | 127.71 |
| | SR2 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 1.524 | 0 | 45.72 |
| | SR3 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | -0.113 | 0 | -3.39 |
| Total Daily Depletion (AF) | | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 0 | 170.04 |
| Forbearance Payments (AF) | | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 0 | 0 | 5.668 | 5.668 | 5.668 | 0 | 5.668 | 5.668 | 5.668 | 0 | 107.692 |
| Water Payments (AF) | | 0 | 0 | 0 | 0 | 0 | 5.668 | 5.668 | 0 | 0 | 6.393 | 12.061 | 6.393 | 6.393 | 6.379 | 0 | 96.76 |
| Water Payments by Source (AF) | RGD#1 | 0 | 0 | 0 | 0 | 0 | 5.668 | 0 | 0 | 0 | 6.393 | 6.393 | 6.393 | 6.393 | 6.379 | 0 | 85.424 |
| | SD1 Leased SMRC | 0 | 0 | 0 | 0 | 0 | 0 | 5.668 | 0 | 0 | 0 | 5.668 | 0 | 0 | 0 | 0 | 11.336 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 5.668 | 12.061 | 12.061 | 12.061 | 12.061 | 12.047 | 0 | 204.452 |

Table 1: Subdistrict No. 2 depletion obligation to the Rio Grande River per Table 2.3.1 included in the 2023 approved Preliminary Water Report. April's 2024 depletion obligation total is 170.04 ac-ft. April's total replacements/remedies are 204.452 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)

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. 2 Program Manager
Amber Pacheco, RGWCD Deputy General Manager

FROM: Craig Cotten, Division Engineer

SUBJECT: Subdistrict 2 2023 ARP - Preliminary Water Report Comments

Thank you for delivering a copy of the Subdistrict No 2 (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.

Review of the Operation of the Plan

The actual April-September Rio Grande stream flow for 2023 of 639,603 acre-feet was lower by $\pm 19,600$ acre-feet than the Divisions Engineer’s March 31, 2023 10-day report ($\pm 659,200$ acre-feet) reported in the ARP and used to estimate groundwater consumption. The pumping totals at the end of the year of 13,514 acre-feet were higher, in total, than the ARP estimates ($\pm 11,105$ acre-feet), by about 22%. The lag time for Upper Rio Grande wells is much shorter than the wells in the Rio Grande Alluvium, so higher pumping than anticipated can increase the depletions to streams more immediately.

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.

Under these circumstances, no aggregation of accretions is allowed from Stream Reach 3 to Stream Reach 2. To document the joint conversation with the Subdistrict on October 18, 2023, starting on October 19, Subdistricts No. 2 and No. 6 must remedy the full depletion amount owed to Stream Reaches 1 and 2 during the remaining days of the irrigation season. Aggregation of depletions between Stream Reach 1 and Stream Reach 2 is still allowed.



The actual depletions owed to the Rio Grande during the Plan Year were, on a monthly basis and in total, very close to the hybrid administered figures, slightly over paying in some months and under paying in others for the Rio Grande Alluvium Response Function. There was a total under payment of ± 4.3 ac-ft during May and October of the irrigation season and 20.4 under payment during the non-irrigation season.

The Subdistrict underpaid 4.33 ac-ft on the Rio Grande during the irrigation season and 20.4 ac-ft during the non-irrigation season. 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 2.3.1 shows a higher overall depletion of 170.0 ac-ft (121.3 RGA + 6.3 URG) owed for April 2024 compared with 156.3 ac-ft (146.9 RGA + 9.4 URG) shown 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.

DWR records indicate depletions paid using reservoir releases or other sources of water made up about 28.9% of the depletions paid in May and about 64.4% of the depletions paid in October. Forbearance was used to pay the remainder of the depletions during those

months. For May, the shortage amount would be 28.9% of 0.9 ac-ft or 0.26 ac-ft. For October, the shortage amount would be 64.4% of 3.4 ac-ft or 2.20 ac-ft.

In order to reconcile the shortage in depletion payments described, the Subdistrict may release 2.46 ac-ft from one of their reservoir pools on the Rio Grande to the Rio Grande 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 ± 20.4 ac-ft on the Rio Grande will be accounted for using May through October 2023 CBP deliveries as described above.

Thank you.

ec: 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.

Table 2.6
Subdistrict No. 2 & Upper Rio Grande Monthly Net Stream Depletions for the 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 | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
| URG- Rio Grande Del Norte-Excelsior | 10.6 | 13.4 | 17.9 | 20.4 | 20.7 | 20.8 | 18.7 | 17.3 | 9.3 | 7.6 | 7.5 | 6.3 | 170.5 |
| Rio Grande Del Norte-Excelsior | 120.8 | 111.4 | 109.9 | 108.0 | 103.6 | 113.5 | 118.3 | 126.8 | 144.0 | 130.3 | 129.8 | 121.3 | 1,437.7 |
| Rio Grande Excelsior-Chicago | 49.0 | 41.6 | 37.6 | 26.1 | 28.5 | 34.6 | 39.0 | 45.1 | 48.8 | 46.3 | 52.9 | 45.7 | 495.2 |
| Rio Grande Chicago-State Line | 7.4 | -0.7 | -6.1 | -17.0 | -10.8 | -6.5 | -4.0 | -0.8 | -5.4 | -3.4 | 0.1 | -3.4 | -46.8 |
| Adjustment for allowed aggregation & to reconcile underpayment | | | | | | -3.8 | -2.9 | +20.4 | | | | +4.3 | +24.7 |
| Total | 187.9 | 165.8 | 159.1 | 137.6 | 141.9 | 165.1 | 173.1 | 208.7 | 196.7 | 180.8 | 190.4 | 174.3 | 2,081.3 |

Jun-Apr: Negative depletions indicated in Stream Reach 3 were aggregated with the positive depletions in

Stream Reach 2 on a daily basis. Aggregation was not allowed for Oct 19 - Nov 8.

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

Preliminary Water Report Depletion Schedule:

Table 2.3.1
Submitted 3/2/2024

| Stream Reach | 2023 | | | | | | | | 2024 | | | | Total |
|--|-------|-------|-------|-------|-------|-----------------|-----------------|-------|-------|-------|-------|-------|---------|
| | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
| URG- Rio Grande Del Norte-Excelsior | 9.8 | 10.8 | 13.1 | 14.2 | 14.0 | 14.0 | 12.6 | 11.7 | 9.3 | 7.6 | 7.5 | 6.3 | 130.9 |
| Rio Grande Del Norte-Excelsior | 123.0 | 114.1 | 113.7 | 114.0 | 110.8 | 123.9 | 131.3 | 142.3 | 144.0 | 130.3 | 129.8 | 121.3 | 1,498.5 |
| Rio Grande Excelsior-Chicago | 48.8 | 41.4 | 37.5 | 25.5 | 27.8 | 35.2 | 41.2 | 48.1 | 48.8 | 46.3 | 52.9 | 45.7 | 499.2 |
| Rio Grande Chicago-State Line | 7.2 | -1.0 | -6.4 | -18.0 | -11.9 | -7.8 | -5.0 | -1.6 | -5.4 | -3.4 | 0.1 | -3.4 | -52.0 |
| Adjustment for allowed aggregation | | | | | | -4.5 | -3.7 | | | | | | |
| Total | 188.8 | 165.3 | 157.9 | 135.6 | 140.7 | 168.5 | 181.5 | 200.4 | 196.7 | 180.8 | 190.4 | 170.0 | 2,076.6 |