



## Rio Grande Water Conservation District Special Improvement District No. 3

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*Protecting and Conserving San Luis Valley Water*

April 1, 2026

**RE: Subdistrict No. 3 Replacement Water Accounting for the Month of March 2026**

Dear Mr. Cotten,

The following Tables 1, 2, and 3 illustrates Subdistrict No. 3's accounting of its daily replacement operations for the month of March 2026 as required in Term and Condition No. 7 of the State Engineer's 2025 Annual Replacement Plan Approval Letter received on May 1, 2025. The table includes data regarding the following: daily and monthly Subdistrict No. 3 projected stream depletion obligations; replacement/remedy sources used; daily and monthly amount of each replacement/remedy source used; and, identification of the water rights that received replacement/remedy from the Subdistrict on a daily basis.

### Synopsis of March 2026 Subdistrict No. 3 Replacement Operations

Under the direction of the Division No. 3 Division Engineer and District 20, 21, and 22 Water Commissioners, Subdistrict No. 3 replaced all projected injurious stream reach depletions on the Rio Grande, Alamosa River, and Conejos River on a daily basis for the month of March 2026 pursuant to the projected amounts calculated in Table 2.3 included in the approved 2025 Preliminary Water Report letter received on March 25, 2026. Replacement of injurious stream depletions began on May 1, 2025 on the Rio Grande, the Alamosa River, and the Conejos River.

### Replacement Operations on the Rio Grande

For the month of March 2026, Subdistrict No. 3 used 74.7 acre-feet of Closed Basin Project production and 6.77 acre-feet of stored Taos Valley No. 3 water to make replacements to all injured water rights on the Rio Grande which did not have an approved Forbearance Agreement in place with the Subdistrict. The following Table 1 illustrates the Subdistrict's daily replacement operations for the Rio Grande during the month of March 2026.

Per SWSP ID# 6074 and 6093, Table 1 illustrates all days during the month of March 2026 in which the Taos Valley No. 3 water rights was used to replace depletions caused by Subdistrict No. 3 wells. The total amount used to cover injurious stream depletions and associated transit losses on the Rio Grande during the month of March 2026 was 7.97 ac-ft.

Per SWSP ID# 6061, Table 1 illustrates all days during the month of March 2026 in which SLVWCD Transmountain water was used to replace depletions caused by Subdistrict No. 3 Wells. The total amount of water used to cover daily injurious stream depletions and associated transit losses on the Rio Grande during the month of March 2026 was 0.0 ac-ft.

Per SWSP ID# 9528, Table 1 illustrates all days during the month of March 2026 in which Los Sauces Ditch water and/or Depletion Bank Credits were used to replace depletions caused by Subdistrict No. 3 wells. The total amount of Depletion Bank Credits used to cover daily injurious stream depletions and associated transit losses on the Rio Grande during the month of March 2026 was 0.0 ac-ft.

### Replacement Operations on the Conejos

For the month of March 2026, Subdistrict No. 3 used 74.7 acre-feet of Closed Basin Project production and 14.94 acre-feet of stored Taos Valley No. 3 water to make replacements to all injured water rights on the Conejos River which did not have an approved Forbearance Agreement in place with the Subdistrict. The following Table 2 illustrates the Subdistrict's daily replacement operations for the Conejos during the month of March 2026.

Per SWSP ID# 6074 and 6093, Table 2 illustrates all days during the month of March 2026 in which the Taos Valley No. 3 water right was used to replace depletions caused by Subdistrict No. 3 wells. The total amount used to cover injurious stream depletions and associated transit losses on the Conejos River during the month of March 2026 was 17.38 ac-ft.

Under SWSP ID# 6056, leased BLM Lovato water was stored in Platoro Reservoir in the amount of 91.64 ac-ft during the months of May and June 2025 and then released in full during October 2025. Table 2 illustrates all days during the month of March 2026 in which the BLM's Lovato water right was used to replace depletions caused by Subdistrict No. 3 wells. The total amount of water used to cover injurious stream depletions and associated transit losses on the Conejos River during the month of March 2026 was 0.0 ac-ft.

Per SWSP ID# 6061, Table 2 illustrates all days during the month of March 2026 in which SLVWCD Transmountain water was used to replace depletions caused by Subdistrict No. 3 wells. The total amount of water used to cover daily injurious stream depletions and associated transit losses on the Conejos River during the month of March 2026 was 0.0 ac-ft.

Per SWSP ID# 9364, Table 2 illustrates all days during the month of March 2026 in which Alpha Hay Farms water was used to replace depletions caused by Subdistrict No. 3 wells. The total amount of water used to cover daily injurious stream depletions and associated transit losses on the Conejos River was during the month of March 2026 was 0.0 ac-ft.

Per SWSP ID# 9528, Table 2 illustrates all days during the month of March 2026 in which Los Sauces Ditch water and/or Depletion Bank Credits were used to replace depletions caused by Subdistrict No. 3 wells. The total amount of water used to cover daily injurious stream depletions and associated transit losses on the Conejos River was 0.0 ac-ft.

### Replacement Operations on the Alamosa

Subdistrict No. 3 is not obligated to remedy injurious stream depletions outside of the irrigation season on the Alamosa River. Starting on March 23, 2026, Subdistrict No. 3 used approved Forbearance Agreements in place with the Subdistrict to make replacements to all injured water rights on the Alamosa River. The following Table 3 illustrates the Subdistrict's daily replacement operations for the Alamosa during the month of March 2026.

Per SWSP ID# 6066, Table 3 illustrates all days during the month of March 2026 in which EXPO, LLC water rights were used to replace depletions on the Alamosa River caused by Subdistrict No. 3 Wells. The total amount of water used to remedy injurious stream depletions on the Alamosa River during the month of March 2026 was 0.0 ac-ft.

Per SWSP ID# 9526, Table 3 illustrates all days during the month of March 2026 in which Terrace Irrigation Co.'s water rights were used to replace depletions on the Alamosa River caused by Subdistrict No. 3 Wells. The total amount of water used to remedy injurious stream depletions on the Alamosa River during the month of March 2026 was 0.0 ac-ft.

A copy of this detailed accounting can be found on the District’s website at [RGWCD.org](http://RGWCD.org) under Subdistrict No. 3’s 2025 Annual Replacement Plan link. If you should have any questions about the information included in this reporting, please contact Angelo Bellah whom is the Program Manager responsible for the operation and accounting for Subdistrict No. 3. He can be reached at (719) 589-6301.

*Water Portfolio, in acre-feet, to the Current Date (Highlighted accounts not reflected in the Water Commissioner’s reservoir books)*

| <b>Water Source by Location</b>                |              |             |                   |
|--|--------------|-------------|-------------------|
| Name   | Location     | Used Amount | Remaining Balance |
| SLVWCD Fully Consumable, SWSP 6061             | Platoro      | 0           | 721.5             |
| BLM Augmentation Water, SWSP 6056              | Platoro      | 0           | 14.12             |
| SLVIWO Taos Valley No. 3, SWSP 6074            | Platoro      | 17.382      | 50.118            |
| Alpha Hay Farms 2023, SWSP 9364                | Platoro      | 0           | 571.5             |
| Leased Santa Maria MVC Shares, 2022            | Continental  | 0           | 152.34            |
| Leased Santa Maria RGC Shares                  | Continental  | 0           | 47.66             |
| City of Creede Augmentation Credits, SWSP 6094 | Beaver       | 0           | 4.45              |
| SLVWCD Fully Consumable                        | RG Reservoir | 0           | 40.9              |
| SLVIWO Taos Valley No. 3                       | RG Reservoir | 0           | 19.85             |
| EXPO Augmentation Water, SWSP 6066             | Terrace      | 2.14        | 16.51             |
| EXPO Augmentation Water, SWSP 6066             | Terrace      | 0           | 16.17             |
| SLVIWO Taos Valley No. 3, SWSP 6074            | RG Reservoir | 0           | 287.96            |
| SLVIWO Taos Valley No. 3, SWSP 6074            | Beaver       | 68.575      | 41.995            |
| Alpha Hay Farms 2024, SWSP 9364                | Platoro      | 0           | 517.79            |
| Heads Mill Native Flow                         | CON-R1       | 67.438      | 0                 |
| Rosalind Weaver’s Pine Water, SWSP 9535        | RG Reservoir | 0           | 21.5              |
| TIC Aug Water 2025, SWSP 9526                  | Terrace      | 0           | 23.85             |
| CWCD Project Water, 2024, SWSP TBD             | Platoro      | 0           | 28.99             |
| SLVIWO Taos Valley No. 3, SWSP 6093            | Platoro      | 0           | 86.26             |
| Los Sauces Native Water 2025, SWSP 9528        | RG Reservoir | 0           | 124.36            |
| Los Sauces Depletion Bank, SWSP 9528           | RIO-R3       | 52.607      | 0                 |
| Alpha Hay Farms 2025, SWSP 9364                | Platoro      | 154.54      | 0                 |
| JF Chacon Native Flow                          | RIO-R1       | 0.96        | 0                 |
| JF Chacon Native Flow                          | RIO-R2       | 1.32        | 0                 |
| JF Chacon Native Flow                          | RIO-R3       | 4.74        | 0                 |
| BLM 2025 Augmentation Water, SWSP 6056         | Platoro      | 86.948      | 4.692             |
| TIC Aug Water 2026, SWSP 9526                  | Terrace      | 0           | 23.85             |

| <b>March 2026 Replacement Accounting for the Rio Grande River</b>  |                   |             |             |             |             |             |             |                |                |                 |             |             |             |             |             |             |              |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Date</b>  |                   | <b>3/1</b>  | <b>3/2</b>  | <b>3/3</b>  | <b>3/4</b>  | <b>3/5</b>  | <b>3/6</b>  | <b>3/7</b>     | <b>3/8</b>     | <b>3/9</b>      | <b>3/10</b> | <b>3/11</b> | <b>3/12</b> | <b>3/13</b> | <b>3/14</b> | <b>3/15</b> | <b>3/16</b>  |
| <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               | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16           | 0.16           | 0.16            | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16         |
|  | SR2               | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26           | 0.26           | 0.26            | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26         |
|  | SR3               | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01           | 1.01           | 1.01            | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01         |
| <b>Total Daily Depletion (AF)</b>  |                   | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>    | <b>1.43</b>    | <b>1.43</b>     | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>  |
| <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>   |                   | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43           | 1.43           | 1.43            | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43         |
| <i>Water Payments by Source (AF)</i>   | CBP Rio           | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43           | 1.43           | 1.43            | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43         |
|  | TV3 Storage, 2023 | 0           | 0           | 0           | 0           | 0           | 0           | 0              | 0              | 0               | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| <b>Total Payments (AF)</b>   |                   | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>    | <b>1.43</b>    | <b>1.43</b>     | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>  |
| <b>Date</b>  |                   | <b>3/17</b> | <b>3/18</b> | <b>3/19</b> | <b>3/20</b> | <b>3/21</b> | <b>3/22</b> | <b>3/23</b>    | <b>3/24</b>    | <b>3/25</b>     | <b>3/26</b> | <b>3/27</b> | <b>3/28</b> | <b>3/29</b> | <b>3/30</b> | <b>3/31</b> | <b>Total</b> |
| <i>Calling Priority Number</i>   |                   | 999         | 999         | 999         | 999         | 999         | 999         | 216-A          | 216-A          | 224             | 236-A       | 236-A       | 236-A       | 236-A       | 236-A       | 236-A       |              |
| <i>Calling Ditch Name</i>  |                   | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | RIO GRANDE CNL | RIO GRANDE CNL | MONTE VISTA CNL | EMPIRE CNL  | EMPIRE CNL  | EMPIRE CNL  | EMPIRE CNL  | EMPIRE CNL  | EMPIRE CNL  |              |
| <i>Daily Depletion (AF)</i>  | SR1               | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.16           | 0.16           | 0.16            | 0.16        | 0.16        | 0.16        | 0.16        | 0.16        | 0.58        | <b>5.38</b>  |
|  | SR2               | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.26           | 0.26           | 0.26            | 0.26        | 0.26        | 0.26        | 0.26        | 0.26        | 0.18        | <b>7.98</b>  |
|  | SR3               | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01           | 1.01           | 1.01            | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 0.71        | <b>31.01</b> |
| <b>Total Daily Depletion (AF)</b>  |                   | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>    | <b>1.43</b>    | <b>1.43</b>     | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.47</b> | <b>44.37</b> |
| <i>Forbearance Payments (AF)</i>   |                   | 0           | 0           | 0           | 0           | 0           | 0           | 1.43           | 1.43           | 0.42            | 0.42        | 0.42        | 0.42        | 0.42        | 0.42        | 0.76        | <b>6.14</b>  |
| <i>Water Payments (AF)</i>   |                   | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 0              | 0              | 1.01            | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 0.71        | <b>38.23</b> |
| <i>Water Payments by Source (AF)</i>   | CBP Rio           | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 1.43        | 0              | 0              | 0               | 0           | 0           | 0           | 0           | 0           | 0           | <b>31.46</b> |
|  | TV3 Storage, 2023 | 0           | 0           | 0           | 0           | 0           | 0           | 0              | 0              | 1.01            | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 0.71        | <b>6.77</b>  |
| <b>Total Payments (AF)</b>   |                   | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b>    | <b>1.43</b>    | <b>1.43</b>     | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.43</b> | <b>1.47</b> | <b>44.37</b> |
| Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2025 approved Preliminary Water Report. March's 2026 depletion obligation total is 44.37 ac-ft. March's total replacements/remedies are 44.37 ac-ft. |                   |             |             |             |             |             |             |                |                |                 |             |             |             |             |             |             |              |

| March 2026 Replacement Accounting for the Conejos River |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Date  |                   | 3/1         | 3/2         | 3/3         | 3/4         | 3/5         | 3/6         | 3/7         | 3/8         | 3/9         | 3/10        | 3/11        | 3/12        | 3/13        | 3/14        | 3/15        | 3/16          |
| Calling Priority Number                                 |                   | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 999         | 20            |
| Calling Ditch Name                                      |                   | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | COMPACT     | OVERFLOW<br>D |
| Daily Depletion (AF)                                    | SR1               | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01        | 1.01          |
|   | SR2               | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97        | 3.97          |
| <b>Total Daily Depletion (AF)</b>                       |                   | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b>   |
| Forbearance Payments (AF)                               |                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 4.98          |
| Water Payments (AF)                                     |                   | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 0             |
| Water Payments by Source (AF)                           | CBP Con           | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 4.98        | 0             |
|   | TV3 Storage, 2023 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             |
| <b>Total Payments (AF)</b>                              |                   | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b> | <b>4.98</b>   |

| Date                              |                   | 3/17                   | 3/18          | 3/19          | 3/20                     | 3/21             | 3/22         | 3/23         | 3/24                     | 3/25                     | 3/26                        | 3/27         | 3/28         | 3/29        | 3/30           | 3/31        | Total         |
|-----------------------------------|-------------------|------------------------|---------------|---------------|--------------------------|------------------|--------------|--------------|--------------------------|--------------------------|-----------------------------|--------------|--------------|-------------|----------------|-------------|---------------|
| Calling Priority Number           |                   | 12                     | 20            | 20            | 22                       | 25               | 26           | 26           | 22                       | 22                       | 27                          | 37           | 37           | 34          | 30             | 34          |               |
| Calling Ditch Name                |                   | DEL<br>PUERTICITO<br>D | OVERFLOW<br>D | OVERFLOW<br>D | CANON<br>IRRIGATING<br>D | FUERTICITOS<br>D | MECITOS<br>D | MECITOS<br>D | CANON<br>IRRIGATING<br>D | CANON<br>IRRIGATING<br>D | SAN JUAN<br>SAN<br>RAFAEL D | SANCHES<br>D | SANCHES<br>D | ROMERO<br>D | TROGILLIO<br>D | ROMERO<br>D |               |
| Daily Depletion (AF)              | SR1               | 1.01                   | 1.01          | 1.01          | 1.01                     | 1.01             | 1.01         | 1.01         | 1.01                     | 1.01                     | 1.01                        | 1.01         | 1.01         | 1.01        | 1.01           | 0.99        | <b>31.29</b>  |
|                                   | SR2               | 3.97                   | 3.97          | 3.97          | 3.97                     | 3.97             | 3.97         | 3.97         | 3.97                     | 3.97                     | 3.97                        | 3.97         | 3.97         | 3.97        | 3.97           | 3.83        | <b>122.93</b> |
| <b>Total Daily Depletion (AF)</b> |                   | <b>4.98</b>            | <b>4.98</b>   | <b>4.98</b>   | <b>4.98</b>              | <b>4.98</b>      | <b>4.98</b>  | <b>4.98</b>  | <b>4.98</b>              | <b>4.98</b>              | <b>4.98</b>                 | <b>4.98</b>  | <b>4.98</b>  | <b>4.98</b> | <b>4.98</b>    | <b>4.82</b> | <b>154.22</b> |
| Forbearance Payments (AF)         |                   | 4.98                   | 4.98          | 4.98          | 4.98                     | 4.98             | 4.98         | 4.98         | 4.98                     | 4.98                     | 4.98                        | 0            | 0            | 4.98        | 0              | 4.82        | <b>64.58</b>  |
| Water Payments (AF)               |                   | 0                      | 0             | 0             | 0                        | 0                | 0            | 0            | 0                        | 0                        | 0                           | 4.98         | 4.98         | 0           | 4.98           | 0           | <b>89.64</b>  |
| Water Payments by Source (AF)     | CBP Con           | 0                      | 0             | 0             | 0                        | 0                | 0            | 0            | 0                        | 0                        | 0                           | 0            | 0            | 0           | 0              | 0           | <b>74.7</b>   |
|                                   | TV3 Storage, 2023 | 0                      | 0             | 0             | 0                        | 0                | 0            | 0            | 0                        | 0                        | 0                           | 4.98         | 4.98         | 0           | 4.98           | 0           | <b>14.94</b>  |
| <b>Total Payments (AF)</b>        |                   | <b>4.98</b>            | <b>4.98</b>   | <b>4.98</b>   | <b>4.98</b>              | <b>4.98</b>      | <b>4.98</b>  | <b>4.98</b>  | <b>4.98</b>              | <b>4.98</b>              | <b>4.98</b>                 | <b>4.98</b>  | <b>4.98</b>  | <b>4.98</b> | <b>4.98</b>    | <b>4.82</b> | <b>154.22</b> |

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2025 approved Preliminary Water Report. March's 2026 depletion obligation total is 154.22 ac-ft. March's total replacements/remedies are 154.22 ac-ft.

| <b>March 2026 Replacement Accounting for the Alamosa River</b> |     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|--|-----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Date</b>  |     | <b>3/1</b>            | <b>3/2</b>            | <b>3/3</b>            | <b>3/4</b>            | <b>3/5</b>            | <b>3/6</b>            | <b>3/7</b>            | <b>3/8</b>            | <b>3/9</b>            | <b>3/10</b>           | <b>3/11</b>           | <b>3/12</b>           | <b>3/13</b>           | <b>3/14</b>           | <b>3/15</b>           | <b>3/16</b>           |
| <i>Calling Priority Number</i>                                 |     | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   |
| <i>Calling Ditch Name</i>                                      |     | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season |
| <i>Daily Depletion (AF)</i>                                    | SR1 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| <b>Total Daily Depletion (AF)</b>                              |     | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <i>Forbearance Payments (AF)</i>                               |     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| <i>Water Payments (AF)</i>                                     |     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| <b>Total Payments (AF)</b>                                     |     | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              |

| <b>Date</b>                       |     | <b>3/17</b>           | <b>3/18</b>           | <b>3/19</b>           | <b>3/20</b>           | <b>3/21</b>           | <b>3/22</b>           | <b>3/23</b> | <b>3/24</b> | <b>3/25</b> | <b>3/26</b> | <b>3/27</b>   | <b>3/28</b>   | <b>3/29</b>   | <b>3/30</b>   | <b>3/31</b>                    | <b>Total</b> |
|-----------------------------------|-----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|--------------------------------|--------------|
| <i>Calling Priority Number</i>    |     | 998                   | 998                   | 998                   | 998                   | 998                   | 998                   | 10          | 10          | 13          | 26          | 27            | 27            | 27            | 27            | 17                             |              |
| <i>Calling Ditch Name</i>         |     | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | Non-Irrigation Season | CAPULIN D   | CAPULIN D   | GARCIA D 2  | RAMONA D    | HEAD OVFL D 5 | HEAD OVFL D 5 | HEAD OVFL D 5 | HEAD OVFL D 5 | MILLER D-ALAMOSA, SAN JOSE D 1 |              |
| <i>Daily Depletion (AF)</i>       | SR1 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.01        | 0.01        | 0.01        | 0.01        | 0.01          | 0.01          | 0.01          | 0.01          | 0.01                           | <b>0.09</b>  |
| <b>Total Daily Depletion (AF)</b> |     | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>                    | <b>0.09</b>  |
| <i>Forbearance Payments (AF)</i>  |     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.01        | 0.01        | 0.01        | 0.01        | 0.01          | 0.01          | 0.01          | 0.01          | 0.01                           | <b>0.09</b>  |
| <i>Water Payments (AF)</i>        |     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0                              | <b>0</b>     |
| <b>Total Payments (AF)</b>        |     | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>   | <b>0.01</b>                    | <b>0.09</b>  |

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2025 approved Preliminary Water Report. March's 2026 depletion obligation total is 0.09 ac-ft. March's total replacements/remedies are 0.09 ac-ft.