

Rio Grande Water Conservation District Special Improvement District No. 3

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October 15, 2024

RE: Subdistrict No. 3 Replacement Water Accounting for the Month of September 2024

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 September 2024 as required in Term and Condition No. 7 of the State Engineer's 2024 Annual Replacement Plan Approval Letter received on May 1, 2024. 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 September 2024 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 September 2024 pursuant to the projected amounts calculated in Table 2.3 included in the approved 2024 Annual Replacement Plan. Replacement of injurious stream depletions began on May 1, 2024 on the Rio Grande, the Alamosa River, and the Conejos River.

Replacement Operations on the Rio Grande

For the month of September 2024, Subdistrict No. 3 used 7.47 acre-feet of Taos Valley No. 3 water stored in 2023 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. Wet water replacements were released from the pool of water held by the Subdistrict in Beaver Reservoir. These wet water releases included 5% to cover the transit loss occurring between the reservoir and the head of Stream Reach No. 1, 10% to the head of Stream Reach No. 2, and 15% to the head of Stream Reach No. 3. The following Table 1 illustrates the Subdistrict's daily replacement operations for the Rio Grande during the month of September 2024.

Per SWSP ID 6074, Table 1 illustrates all days during the month of September 2024 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 September 2024 was 7.47 ac-ft. To date, the amount remaining in storage in Rio Grande and Beaver Reservoir is 461.5 ac-ft.

Per SWSP ID 6061, Table 1 illustrates all days during the month of September 2024 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 September 2024 was 0.0 ac-ft. To date, the amount remaining in storage in Rio Grande Reservoir is 40.9 ac-ft.

Replacement Operations on the Conejos

For the month of September 2024, Subdistrict No. 3 used 6.9 acre-feet of Taos Valley No. 3 water stored in 2022 and 11.504 acre-feet Taos Valley No. 3 water stored in 2023 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 September 2024.

Per SWSP ID 6074 and 6093, Table 2 illustrates all days during the month of September 2024 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 Conejos River during the month of September 2024 was 18.404 ac-ft. To date, the amount remaining in storage in Platoro Reservoir is 54.138 ac-ft.

Under SWSP ID 6056, leased BLM Lovato water was stored in Platoro Reservoir in the amount of 175 acft. This water remains in storage and was not used to make replacements for the month of September 2024. The total amount of water used to cover injurious stream depletions and associated transit losses on the Conejos during the month of September 2024 was 0.0 ac-ft. To date, the amount remaining in storage in Platoro Reservoir is 175 ac-ft.

Per SWSP ID 6061, Table 2 illustrates all days during the month of September 2024 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 September 2024 was 0.0 ac-ft. To date, the amount remaining in storage in Platoro Reservoir is 536.99 ac-ft.

Per SWSP ID 9364, Table 2 illustrates all days during the month of September 2024 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 on the Conejos River was 0.0 ac-ft. To date, the amount remaining in storage in Platoro Reservoir is 1001.1 ac-ft, of which 517.793 ac-ft. was stored in June 2024.

Replacement Operations on the Alamosa

For the month of September 2024, Subdistrict No. 3 used approved Forbearance Agreements in place with the Subdistrict for **ALL** of the depletions owed for the month. The following Table 3 illustrates the Subdistrict's daily replacement operations for the Alamosa during the month of September 2024.

Per SWSP ID 6066, Table 3 illustrates all days during the month of September 2024 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 September 2024 was 0.0 ac-ft. To date, the amount remaining in storage in Terrace Reservoir under SWSP 6066 is 55.43 ac-ft.

A copy of this detailed accounting can be found on the District's website at RGWCD.org under Subdistrict No. 3's 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.

		S	eptemb	er 2024	Replace	ment Ac	countin	g for th	e Rio Gr	ande Riv	ver						
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		216-A	216-A	216-A	209	216-A	216-A	216-A	211	211	211	211	211	209	209	198	198
		RIO	RIO	RIO	BILLINGS	RIO	RIO	RIO	FMPIRE	EMPIRE	FMPIRE	EMPIRE	FMPIRE	BILLINGS	BILLINGS	ENTERPRISE	FNTERPRISE
Calling Ditch Name		GRANDE	GRANDE	GRANDE	D		GRANDE		CNL	CNL	CNL	CNL	CNL	D	D	D	D
	004	CNL	CNL	CNL	0.46	CNL	CNL	CNL						0.46	0.46	0.46	0.46
2 1 2 1 1 (45)	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
Daily Depletion (AF)	SR2	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
	SR3	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564	0.564
Total Daily Depletion (AF)		0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934
Forbearance Payments (AF)		0.934	0.934	0.934	0	0.934	0.934	0.934	0	0	0	0	0	0	0	0.934	0.934
Water Payments (AF)		0	0	0	0.934	0	0	0	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0	0
Water Payments by Source (AF)	TV3 Storage, 2023	0	0	0	0.934	0	0	0	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0	0
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Total Payments (AF)		0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934
		0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934	0.934
		0.934 9/17	0.934 9/18	9/19	9/20	0.934 9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29	9/30	0.934	0.934 Total
Total Payments (AF)													2			0.934	
Total Payments (AF) Date Calling Priority Number		9/17 216-A RIO	9/18 236-A	9/19 217 RIO	9/20 216-A RIO	9/21 216-A RIO	9/22 216-A RIO	9/23 216-A RIO	9/24 216-A RIO	9/25 216-A RIO	9/26 216-A RIO	9/27 216-A RIO	9/28 216-A RIO	9/29 216-A RIO	9/30 216-A RIO	0	
Total Payments (AF) Date		9/17 216-A RIO GRANDE	9/18	9/19 217 RIO GRANDE	9/20 216-A RIO GRANDE	9/21 216-A RIO GRANDE	9/22 216-A RIO GRANDE	9/23 216-A RIO GRANDE	9/24 216-A RIO GRANDE	9/25 216-A RIO GRANDE	9/26 216-A RIO GRANDE	9/27 216-A RIO GRANDE	9/28 216-A RIO GRANDE	9/29 216-A RIO GRANDE	9/30 216-A RIO GRANDE		
Total Payments (AF) Date Calling Priority Number		9/17 216-A RIO GRANDE CNL	9/18 236-A EMPIRE CNL	9/19 217 RIO GRANDE LARIAT D	9/20 216-A RIO GRANDE CNL	9/21 216-A RIO GRANDE CNL	9/22 216-A RIO GRANDE CNL	9/23 216-A RIO GRANDE CNL	9/24 216-A RIO GRANDE CNL	9/25 216-A RIO GRANDE CNL	9/26 216-A RIO GRANDE CNL	9/27 216-A RIO GRANDE CNL	9/28 216-A RIO GRANDE CNL	9/29 216-A RIO GRANDE CNL	9/30 216-A RIO GRANDE CNL	0	Total
Date Calling Priority Number Calling Ditch Name	SR1	9/17 216-A RIO GRANDE CNL 0.16	9/18 236-A EMPIRE CNL 0.16	9/19 217 RIO GRANDE LARIAT D 0.16	9/20 216-A RIO GRANDE CNL 0.16	9/21 216-A RIO GRANDE CNL 0.16	9/22 216-A RIO GRANDE CNL 0.16	9/23 216-A RIO GRANDE CNL 0.16	9/24 216-A RIO GRANDE CNL 0.16	9/25 216-A RIO GRANDE CNL 0.16	9/26 216-A RIO GRANDE CNL 0.16	9/27 216-A RIO GRANDE CNL 0.16	9/28 216-A RIO GRANDE CNL 0.16	9/29 216-A RIO GRANDE CNL 0.16	9/30 216-A RIO GRANDE CNL 0.16	0 0	Total
Total Payments (AF) Date Calling Priority Number	SR2	9/17 216-A RIO GRANDE CNL 0.16 0.21	9/18 236-A EMPIRE CNL 0.16 0.21	9/19 217 RIO GRANDE LARIAT D 0.16 0.21	9/20 216-A RIO GRANDE CNL 0.16 0.21	9/21 216-A RIO GRANDE CNL 0.16 0.21	9/22 216-A RIO GRANDE CNL 0.16 0.21	9/23 216-A RIO GRANDE CNL 0.16 0.21	9/24 216-A RIO GRANDE CNL 0.16 0.21	9/25 216-A RIO GRANDE CNL 0.16 0.21	9/26 216-A RIO GRANDE CNL 0.16 0.21	9/27 216-A RIO GRANDE CNL 0.16 0.21	9/28 216-A RIO GRANDE CNL 0.16 0.21	9/29 216-A RIO GRANDE CNL 0.16 0.21	9/30 216-A RIO GRANDE CNL 0.16 0.21	0 0 0 0	Total 4.8 6.3
Date Calling Priority Number Calling Ditch Name Daily Depletion (AF)		9/17 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/18 236-A EMPIRE CNL 0.16 0.21 0.564	9/19 217 RIO GRANDE LARIAT D 0.16 0.21 0.564	9/20 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/21 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/22 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/23 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/24 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/25 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/26 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/27 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/28 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/29 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/30 216-A RIO GRANDE CNL 0.16 0.21 0.564	0 0 0 0	4.8 6.3 16.92
Date Calling Priority Number Calling Ditch Name Daily Depletion (AF)	SR2	9/17 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/18 236-A EMPIRE CNL 0.16 0.21 0.564 0.934	9/19 217 RIO GRANDE LARIAT D 0.16 0.21 0.564 0.934	9/20 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/21 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/22 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/23 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/24 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/25 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/26 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/27 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/28 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/29 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/30 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	0 0 0 0 0	4.8 6.3 16.92 28.02
Date Calling Priority Number Calling Ditch Name Daily Depletion (AF) Total Daily Depletion (AF) Forbearance Payments (AF)	SR2	9/17 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/18 236-A EMPIRE CNL 0.16 0.21 0.564	9/19 217 RIO GRANDE LARIAT D 0.16 0.21 0.564	9/20 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/21 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/22 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/23 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/24 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/25 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/26 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/27 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/28 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/29 216-A RIO GRANDE CNL 0.16 0.21 0.564	9/30 216-A RIO GRANDE CNL 0.16 0.21 0.564	0 0 0 0 0 0	4.8 6.3 16.92 28.02 20.548
Date Calling Priority Number Calling Ditch Name Daily Depletion (AF)	SR2	9/17 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/18 236-A EMPIRE CNL 0.16 0.21 0.564 0.934	9/19 217 RIO GRANDE LARIAT D 0.16 0.21 0.564 0.934	9/20 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/21 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/22 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/23 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/24 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/25 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/26 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/27 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/28 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/29 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/30 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	0 0 0 0 0	4.8 6.3 16.92 28.02
Date Calling Priority Number Calling Ditch Name Daily Depletion (AF) Total Daily Depletion (AF) Forbearance Payments (AF)	SR2	9/17 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/18 236-A EMPIRE CNL 0.16 0.21 0.564 0.934	9/19 217 RIO GRANDE LARIAT D 0.16 0.21 0.564 0.934	9/20 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/21 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/22 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/23 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/24 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/25 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/26 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/27 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/28 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/29 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	9/30 216-A RIO GRANDE CNL 0.16 0.21 0.564 0.934	0 0 0 0 0 0	4.8 6.3 16.92 28.02 20.548

Table 1: Subdistrict No. 3 depletion obligation to the Rio Grande River per Table 2.3 included in the 2024 approved Annual Replacement Plan. September's 2024 depletion obligation total is 28.02 ac-ft. September's total replacements/remedies are 28.02 ac-ft.

September 2024 Replacement Accounting for the Conejos River																	
Date		9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16
Calling Priority Number		22	5	5	2	2	2	2	2	2	1	2	2,8,9	2,8,9	2,8,9	2,8,9	1,8,9
Calling Ditch Name		CANON IRRIGATING D	SERVIETTA D	SERVIETTA D	MANASSA D NO 3,HEADS MILL & IRG D	MANASSA D NO 3,HEADS MILL & IRG D			MANASSA D NO 3,HEADS MILL & IRG D	MANASSA D NO 3,HEADS MILL & IRG D	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D	MANASSA D NO 3,HEADS MILL & IRG D	;	MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	1	3,HEADS MILL &	GUADALUPE MAIN,MANASSA D NO 3,ROMERO D,SALAZAR D,MILL D
Daily Depletion (AF)	SR1	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83
bully depiction (All)	SR2	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.63
Total Daily Depletion (AF)		11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46
Forbearance Payments (AF)		11.46	11.46	11.46	10.084	9.796	9.796	9.796	9.796	9.796	11.46	9.796	11.238	11.238	11.238	11.238	11.46
Water Payments (AF)		0	0	0	1.376	1.664	1.664	1.664	1.664	1.664	0	1.664	0.222	0.222	0.222	0.222	0
Water Payments by Source (AF)	TV3 Storage, 2022	0	0	0	1.376	1.664	1.664	1.664	0.266	0.266	0	0	0	0	0	0	0
water rayments by source (Arr)	TV3 Storage, 2023	0	0	0	0	0	0	0	1.398	1.398	0	1.664	0.222	0.222	0.222	0.222	0
Total Payments (AF)		11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46
																1	
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
Date Calling Priority Number		2,8,9	9/18 13,8,9	9/19 13,8,9	9/20 13,8,9	9/21 5,8,9	9/22 5,8,9	9/23 5,8,9	9/24 5,8,9	9/25 5,8,9	9/26 5,8,9	9/27 2,8,9	9/28 2,8,9	9/29 2,8,9	9/30 2,8,9	0	Total
		•	•	1		- '		-	•		•	•	2,8,9 MANASSA D NO	2,8,9	•		Total
Calling Priority Number Calling Ditch Name	SR1	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR	5,8,9 5,8,9 SERVIETTA D,SALAZAR	5,8,9 SERVIETTA D,SALAZAR	5,8,9 SERVIETTA D,SALAZAR	5,8,9 5,8,9 SERVIETTA D,SALAZAR	5,8,9 SERVIETTA D,SALAZAR	5,8,9 SERVIETTA D,SALAZAR D,MILL	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR	2,8,9 MANASSA D NO 3,SALAZAR	2,8,9 MANASSA D NO 3,SALAZAR		Total
Calling Priority Number	SR1 SR2	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D	5,8,9 5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 5,8,9 SERVIETTA D,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D	0	
Calling Priority Number Calling Ditch Name		2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83	5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83	5,8,9 SERVIETTA D,SALAZAR D,MILL D	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D	0	54.9
Calling Priority Number Calling Ditch Name Daily Depletion (AF)		2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63	0 0 0	54.9 288.9
Calling Priority Number Calling Ditch Name Daily Depletion (AF) Total Daily Depletion (AF)		2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63 11.46	2,8,9 MANASSA D NO 3,5ALAZAR D,MILL D 1.83 9.63 11.46	0 0 0	54.9 288.9 343.8
Calling Priority Number Calling Ditch Name Daily Depletion (AF) Total Daily Depletion (AF) Forbearance Payments (AF) Water Payments (AF)		2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63 11.46 11.46	0 0 0 0	54.9 288.9 343.8 325.396
Calling Priority Number Calling Ditch Name Daily Depletion (AF) Total Daily Depletion (AF) Forbearance Payments (AF) Water Payments by Source (AF)	SR2	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238 0.222	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63 1.83	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63 1.83	13,8,9 SAN RAFAEL CONEJOS D,SALAZAR D,MILL D 1.83 9.63 11.46 9.63 1.83	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	5,8,9 SERVIETTA D,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238 0.222	2,8,9 MANASSA D NO 3,HEADS MILL & IRG D,SALAZAR D,MILL D 1.83 9.63 11.46 11.238 0.222	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	2,8,9 MANASSA D NO 3,SALAZAR D,MILL D 1.83 9.63 11.46 11.46 0	0 0 0 0	54.9 288.9 343.8 325.396 18.404

Table 2: Subdistrict No. 3 depletion obligation to the Conejos River per Table 2.3 included in the 2024 approved Annual Replacement Plan. September's 2024 depletion obligation total is 343.8 ac-ft. September's total replacements/remedies are 343.8 ac-ft.

September 2024 Replacement Accounting for the Alamosa River																	
Date		9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16
Calling Priority Number		10	10	10	10	10	8	8	8	8	8	3	3	3	1	1	1
Calling Ditch Name		CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	CAPULIN D	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	ALAMOS A CR CNL	ALAMOSA CR CNL	ALAMOSA CR CNL	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D	ALAMOSA CR CNL,EL VIEGO D
Daily Depletion (AF)	SR1	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154
Total Daily Depletion (AF)		0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154
Forbearance Payments (AF)		0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154
Water Payments (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Payments by Source (AF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments (AF)		0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154
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		3	10		5			5 -	J/ ==				•	•	5/55		Total
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		10	10	8	3	8	10	8	8	8	8	3	2	3	0	Total
Calling Ditch Name		ALAMOSA CR CNL		10 CAPULIN D	8 TERRACE MAIN CNL	ALAMOSA		1	-	8		8 TERRACE MAIN CNL			-	0	Total
Calling Ditch Name  Daily Depletion (AF)	SR1	ALAMOSA	CAPULIN	CAPULIN	TERRACE	ALAMOSA	TERRACE	10 CAPULIN	8 TERRACE MAIN	8 TERRACE MAIN	TERRACE MAIN	TERRACE MAIN	3 ALAMOSA	2 TERRACE	3 ALAMOSA CR	-	4.62
3	SR1	ALAMOSA CR CNL	CAPULIN D	CAPULIN D	TERRACE MAIN CNL	ALAMOSA CR CNL	TERRACE MAIN CNL	10 CAPULIN D	8 TERRACE MAIN CNL	8 TERRACE MAIN CNL	TERRACE MAIN CNL	TERRACE MAIN CNL	3 ALAMOSA CR CNL	2 TERRACE MAIN CNL	3 ALAMOSA CR CNL	0	
Daily Depletion (AF)	SR1	ALAMOSA CR CNL 0.154	CAPULIN D 0.154	CAPULIN D 0.154	TERRACE MAIN CNL 0.154	ALAMOSA CR CNL 0.154	TERRACE MAIN CNL 0.154	10 CAPULIN D 0.154	8 TERRACE MAIN CNL 0.154	8 TERRACE MAIN CNL 0.154	TERRACE MAIN CNL 0.154	TERRACE MAIN CNL 0.154	3 ALAMOSA CR CNL 0.154	2 TERRACE MAIN CNL 0.154	3 ALAMOSA CR CNL 0.154	0	4.62
Daily Depletion (AF)  Total Daily Depletion (AF)	SR1	ALAMOSA CR CNL 0.154 <b>0.154</b>	CAPULIN D 0.154 <b>0.154</b>	CAPULIN D 0.154 <b>0.154</b>	TERRACE MAIN CNL 0.154 <b>0.154</b>	ALAMOSA CR CNL 0.154 <b>0.154</b>	TERRACE MAIN CNL 0.154 <b>0.154</b>	10 CAPULIN D 0.154 <b>0.154</b>	8 TERRACE MAIN CNL 0.154 0.154	8 TERRACE MAIN CNL 0.154 0.154	TERRACE MAIN CNL 0.154 0.154	TERRACE MAIN CNL 0.154 0.154	3 ALAMOSA CR CNL 0.154 0.154	2 TERRACE MAIN CNL 0.154 0.154	3 ALAMOSA CR CNL 0.154 0.154	0 0 <b>0</b>	4.62 4.62
Daily Depletion (AF)  Total Daily Depletion (AF)  Forbearance Payments (AF)	SR1	ALAMOSA CR CNL 0.154 0.154 0.154	CAPULIN D 0.154 <b>0.154</b> 0.154	CAPULIN D 0.154 <b>0.154</b> 0.154	TERRACE MAIN CNL 0.154 0.154 0.154	ALAMOSA CR CNL 0.154 0.154 0.154	TERRACE MAIN CNL 0.154 0.154 0.154	10 CAPULIN D 0.154 <b>0.154</b> 0.154	8 TERRACE MAIN CNL 0.154 0.154 0.154	8 TERRACE MAIN CNL 0.154 0.154 0.154	TERRACE MAIN CNL 0.154 0.154 0.154	TERRACE MAIN CNL 0.154 0.154 0.154	3 ALAMOSA CR CNL 0.154 0.154 0.154	2 TERRACE MAIN CNL  0.154  0.154  0.154	3 ALAMOSA CR CNL 0.154 0.154 0.154	0 0 0	4.62 4.62 4.62

Table 3: Subdistrict No. 3 depletion obligation to the Alamosa River per Table 2.3 included in the 2024 approved Annual Replacement Plan. September's 2024 depletion obligation total is 4.62 ac-ft. September's total replacements/remedies are 4.62 ac-ft.