



December 17, 2024

Steve Kelton, Applicant
Brannan Companies
2500 East Brannan Way
Denver, CO 80229

Chris Newton, Hydrogeologist
Dinatale Water Consultants
5777 Central Ave, Suite 228
Boulder, CO 80301

Re: Valley's Edge Resource Substitute Water Supply Plan (WDID 0202660)
DRMS File No. M-2016-030 (WDID 0210499)
Section 20, Twp. 1 North, Rng. 66 West of the 6th P.M., Weld County
Water Division 1, Water District 2
SWSP Plan ID: 5868

Approval Period: November 1, 2024 through October 31, 2025

Contact for Steve Kelton: (303) 383-6433 and skelton@brannan1.com

Contact for Chris Newton: (303) 883-8718 and chris@dinatalewater.com

Dear Steve Kelton and Chris Newton:

This letter is in response to your October 31, 2024 letter requesting renewal of a substitute water supply plan (SWSP) for the Valley's Edge Resource sand and gravel pit operated by Brannan Sand and Gravel ("Applicant") in accordance with section 37-90-137(11), Colorado Revised Statute (C.R.S.). The Applicant shall be responsible for compliance with this SWSP, but the State Engineer's Office (SEO) may also pursue the landowner for eventual compliance. The required fee of \$257.00 for the Gravel Pit SWSP renewal has been paid



(receipt no. 10039192). This plan was most recently valid for the period of November 1, 2023 through October 31, 2024.

SWSP Operations

This SWSP seeks to replace depletions resulting from the Valley's Edge Resource Gravel Mine (Figure 1, attached). The Valley's Edge Resource Gravel Mine is located near the City of Brighton in Section 20, Township 1 North, Range 66 West of the 6th P.M. The Applicant commenced mining the site in June 2017. Depletions during this SWSP consist of evaporation from exposed groundwater, dust control, and water retained in removed product. Depletions for this site will be replaced using effluent water leased from the City of Aurora.

According to the DRMS permit, the life expectancy of the Valley's Edge Resource Gravel Mine is less than 20 years. The proposed reclamation of the site is an industrial development, which will require a complete backfill of the site. Backfilling of completed mined areas began in August 2022.

In accordance with the letter dated April 30, 2010 (attached) from the Colorado Division of Reclamation, Mining, and Safety ("DRMS"), all sand and gravel mining operators must comply with the requirements of the Colorado Reclamation Act and the Mineral Rules and Regulations for the protection of water resources. The April 30, 2010 letter from DRMS requires that the Applicant provide information to DRMS to demonstrate the ability to replace long-term injurious stream depletions that result from mining related exposure of groundwater. The DRMS letter identifies four approaches to satisfy this requirement. **In accordance with approach nos. 1 and 3, the Applicant has obtained a bond for \$873,550 through the DRMS for complete reclamation of the site which, according to the DRMS permit, will require a complete backfill of the site.**

Depletions

The projected depletions for the period of this SWSP impact the South Platte River below Brighton, CO and consist of net evaporation from exposed groundwater surface area, dust control, and water retained in removed product. No dewatering will occur during this

period.

Evaporation

The Applicant proposes to replace evaporation from exposed groundwater at the site based upon evaporation atlases in NOAA Technical Report NWS 33 and the precipitation at the Brighton station, as shown in attached Table 1. Gross annual evaporation at the gravel pit location is estimated to be 45.00 inches per year. Net evaporation is defined as gross evaporation less the consumptive use of water by vegetation that naturally occurred at the site prior to construction of the pit. The precipitation (14.04 inches) was estimated based on the data from the Brighton NOAA weather station and the effective precipitation was estimated as 70% of the total precipitation. The exposed surface is currently 16.0 acres. Therefore, the net evaporation from the exposed water surface is estimated at 46.91 acre-feet for this SWSP approval period, as shown on attached Table 1.

Dust Control

The Applicant estimates that the water used for dust control will be 3.98 acre-feet for this SWSP approval period, as shown on attached Table 1.

Mined Product

The Applicant does not anticipate any further significant mining at this point; however, some remaining product is anticipated to be recovered. Based on a recovery of 40,000 tons above the groundwater table (2% retained in product) and 10,000 tons below the groundwater table (4% retained in product), the water retained in removed product will be 0.88 acre-feet for this SWSP approval period, as shown on attached Table 1.

Therefore, the **total consumptive use is estimated at 51.78 acre-feet** during this SWSP approval period, as shown on attached Table 1.

Lagged Depletions

A Glover analysis using the Integrated Decision Support Alluvial Water Accounting System (IDS AWAS) stream depletion model was used to determine the lagged depletions to the

South Platte River. The aquifer characteristics used in the model for the depletions are as follows: transmissivity (T) = 70,000 gallons per day per foot, specific yield (SY) = 0.2, the distance from the centroid of the site to the stream (X) = 5,700 feet, and the location of the parallel impermeable boundary from the stream or aquifer width (W) = 7,900 feet. **Lagged depletions are 51.72 acre-feet** for this SWSP approval period, as shown on attached Table 1.

Depletions from this operation will accrue to the South Platte River in the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 19, Township 1 North, Range 66 West, 6th P.M. For purposes of this SWSP, the depletions will be owed at the location where the South Platte River crosses the north line of the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 19.

Replacements

Out-of-priority depletions from the Valley's Edge Resource Gravel Mine will be replaced using **56.66 acre-feet of fully consumable municipal return flows leased from the City of Aurora**. The replacement is provided through the attached renewable lease dated March 7, 2017, which was renewed on November 12, 2024. The lease can be renewed for a one-year period through October 31, 2028. If actual depletions are greater than projected depletions in any month, the amount of replacement water required from the City of Aurora may exceed the agreed upon volume. The Applicant is responsible for ensuring that adequate replacement water is provided.

Under the lease, water will be delivered to the outfall of the Robert W. Hite Treatment Facility (aka Metro Sewer, WDID 0200700) located in Denver on the South Platte River. According to the lease, Aurora may alternatively deliver water at other points along a reach of the South Platte River beginning at or below the Hite Treatment Facility extending downstream to the confluence of the St. Vrain River and the South Platte River above the point of depletion in the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 19. **The Applicant must notify the Water Commissioner at least 48 hours prior to making replacement deliveries at a location other than the Hite Treatment Facility.** Downstream substitute supplies can only be used when a continuous live surface stream flow exists between the confluence of St.

Vrain River and the South Platte River and the point of discharge of the replacement water, and there is no intervening calling water right.

The Hite Treatment Facility is located approximately 22 miles upstream of the Pit. The delivery schedule includes a transit loss of 0.5% per mile (11% for 22 miles) during the months of April through October and 0.25% per mile (5.5% for 22 miles) during the months of November through March. Conveyance loss for delivery of augmentation water to the South Platte River is subject to assessment and modification as determined by the Division Engineer.

Conditions of Approval

This SWSP is hereby approved in accordance with section 37-90-137(11), C.R.S. subject to the following conditions:

1. This SWSP is approved with the effective date of **November 1, 2024 through October 31, 2025**, unless otherwise revoked or superseded by decree. If this plan is not decreed in water court by the SWSP expiration date, **a renewal request must be submitted to this office with the statutory fee of \$257 no later than August 1, 2025.** If a renewal request is received after the expiration date of this plan, it will be considered a request for a new SWSP and the \$1,593 filing fee will apply.
2. Approval of this SWSP is for the purposes stated herein. Additional uses for the water that is the subject of this SWSP will be allowed only if a new SWSP is approved for those additional uses.
3. Well Permit 82057-F has been issued for this pit, and this permit remains valid. The permit covers up to 30 acres of exposed surface area and allows for annual water uses of up to 118.23 acre-feet for evaporation losses, water lost with the mined product, and dust control. Actual depletions cannot exceed these amounts and are limited to those uses specifically approved through this SWSP.
4. The total surface area of the groundwater exposed at the Valley's Edge Resource Gravel Mine must not exceed the area shown on attached Table 1 during this SWSP

approval period, which results in a maximum evaporative loss of 46.91 acre-feet.

5. Total mined product above the groundwater table must not exceed 40,000 tons which results in the consumption of 0.59 acre-feet and total mined product below the groundwater table must not exceed 10,000 tons which results in a consumption of 0.29 acre-feet of water during this SWSP approval period.
6. Total water used for dust control must not exceed 3.98 acre-feet during this SWSP approval period.
7. Total consumption at the Valley's Edge Resources Gravel Mine must not exceed the aforementioned amounts unless an amendment is made to this SWSP.
8. The downstream substitute supplies can be used when a continuous live surface stream flow exists between the confluence of St. Vrain River and the South Platte River and the point of discharge of the replacement water, and there is no intervening calling water right. **The Applicant must notify the Water Commissioner at least 48 hours prior to making replacement deliveries at a location other than the Hite Treatment Facility. In the instance of an intervening call, the Applicant will not be allowed to make replacements downstream of the calling right.**
9. The Applicant shall provide daily accounting (including, but not limited to depletions, replacement sources, and river calls) on a monthly basis. The accounting must be uploaded to the CDSS Online Reporting Tool within 30 days of the end of the month for which the accounting applies (<https://dwr.state.co.us/Tools/reporting>). Instructions for using the tool are available on the Division of Water Resources website on the "Services" → "Data & Information" page under the heading of Online Data Submittal. Accounting and reporting procedures are subject to approval and modification by the Division Engineer. Accounting forms need to identify the WDID number for each structure operating under this SWSP. Additional information regarding accounting requirements can be found in the attached *Augmentation Plan Accounting Protocol*. **NOTE:** Monthly accounting, even during the winter non-irrigation season, is required.

Applicant shall verify that the entity making replacement has included them on their accounting submitted to our office. In this case, that entity is the **City of Aurora**.

10. All accounting must be acceptable to the Division Engineer or their representative. The Applicant must follow the attached "Augmentation Plan Accounting", or any other applicable protocols, for the operation of this SWSP.
11. The name, address, and phone number of the contact person who will be responsible for the operation and accounting of this SWSP must be provided with the accounting forms to the Division Engineer and Water Commissioner.
12. Conveyance loss for delivery of augmentation water to the point of depletion on the South Platte River is subject to assessment and modification as determined by the Division Engineer. Any changes to the assessed conveyance loss will be communicated to the Division One Call List via email.
13. Replacement water must be made available to replace all out-of-priority depletions in time, place, and amount and must be made available under the direction and/or approval of the Water Commissioner. Notice must be provided and approval made by the Water Commissioner at least 48 hours prior to the release of replacement water, or as required by the Water Commissioner.
14. The Applicant must replace all out-of-priority depletions resulting from operation under this SWSP, including those lagged depletions that occur to the stream after the expiration date of this SWSP.
15. In order to prevent injury to other water rights, the Division Engineer and Water Commissioner must be able to administer Applicants' replacement water past headgates on the river at times when those headgates would otherwise be legally entitled to divert all available flow in or "sweep" the South Platte or its tributaries. The Applicant shall not receive credit for replacement of depletions to the South Platte below such diversion structures unless bypass and measurement structures are in place to allow the Division Engineer and Water Commissioner to confirm that

Applicant's replacement water is delivered past the headgates. In the event that delivery past dry-up points requires the use of a structure for which a carriage or use agreement with a third party is required, the Applicant shall be responsible for securing such agreement. Until such time as the Applicant provides a copy of the carriage or use agreement to the Division Engineer and Water Commissioner, no credit will be allowed for replacement of depletions to the South Platte below such diversion structure.

16. The Division of Water Resources will not be responsible for any enforcement or administration of third-party agreements that are not included in a decree of the water court.
17. In accordance with the letter dated April 30, 2010 (attached) from the Colorado Division of Reclamation, Mining, and Safety ("DRMS"), all sand and gravel mining operators must comply with the requirements of the Colorado Reclamation Act and the Mineral Rules and Regulations for the protection of water resources. The April 30, 2010 letter from DRMS requires that the Applicant provide information to DRMS to demonstrate the ability to replace long term injurious stream depletions that result from mining related exposure of groundwater. The DRMS letter identifies four approaches to satisfy this requirement. In accordance with approach nos. 1 and 3, the Applicant has obtained a bond for \$873,550 through the DRMS for complete reclamation of the site which, according to the DRMS permit, will require a complete backfill of the site.
18. The approval of this SWSP does not relieve the Applicant and/or landowner of the requirement to obtain a Water Court decree approving a permanent plan for augmentation or mitigation to ensure the permanent replacement of all depletions, including long-term evaporation losses and lagged depletions after gravel mining operations have ceased. If reclamation of the mine site will produce a permanent water surface exposing groundwater to evaporation, an application for a plan for augmentation must be filed with the Division 1 Water Court at least three (3) years prior to the completion of mining to include, but not be limited to, long-term

evaporation losses and lagged depletions. If a lined pond results after reclamation, replacement of lagged depletions shall continue until there is no longer an effect on stream flow.

19. The State Engineer may revoke this SWSP or add additional restrictions to its operation if at any time the State Engineer determines that injury to other vested water rights has occurred or will occur as a result of the operation of this SWSP. Should this SWSP expire without renewal or be revoked prior to adjudication of a permanent plan for augmentation, all excavation of the product from below the water table, and all other use of water at the pit, must cease immediately.
20. In accordance with amendments to section 25-8-202-(7), C.R.S. and "Senate Bill 89-181 Rules and Regulations" adopted on February 4, 1992, the State Engineer shall determine if the substitute water is of a quality to meet requirements of use to which the senior appropriation receiving the substitute supply has normally been put. As such, water quality data or analyses may be requested at any time to determine if the requirement of use of the senior appropriator is met.
21. The decision of the State Engineer shall have no precedential or evidentiary force, shall not create any presumptions, shift the burden of proof, or serve as a defense in any water court case or any other legal action that may be initiated concerning the SWSP. This decision shall not bind the State Engineer to act in a similar manner in any other applications involving other plans or in any proposed renewal of this plan, and shall not imply concurrence with any findings of fact or conclusions of law contained herein, or with the engineering methodologies used by the Applicant.

If you have any questions concerning this approval, please contact Wenli Dickinson in the Denver office at 303-866-3581 or Aliyah Santistevan in the Greeley office at (970) 352-8712.

Sincerely,



for Joanna Williams, P.E.

Chief of Water Supply

Attachments: Figure 1

Table 1

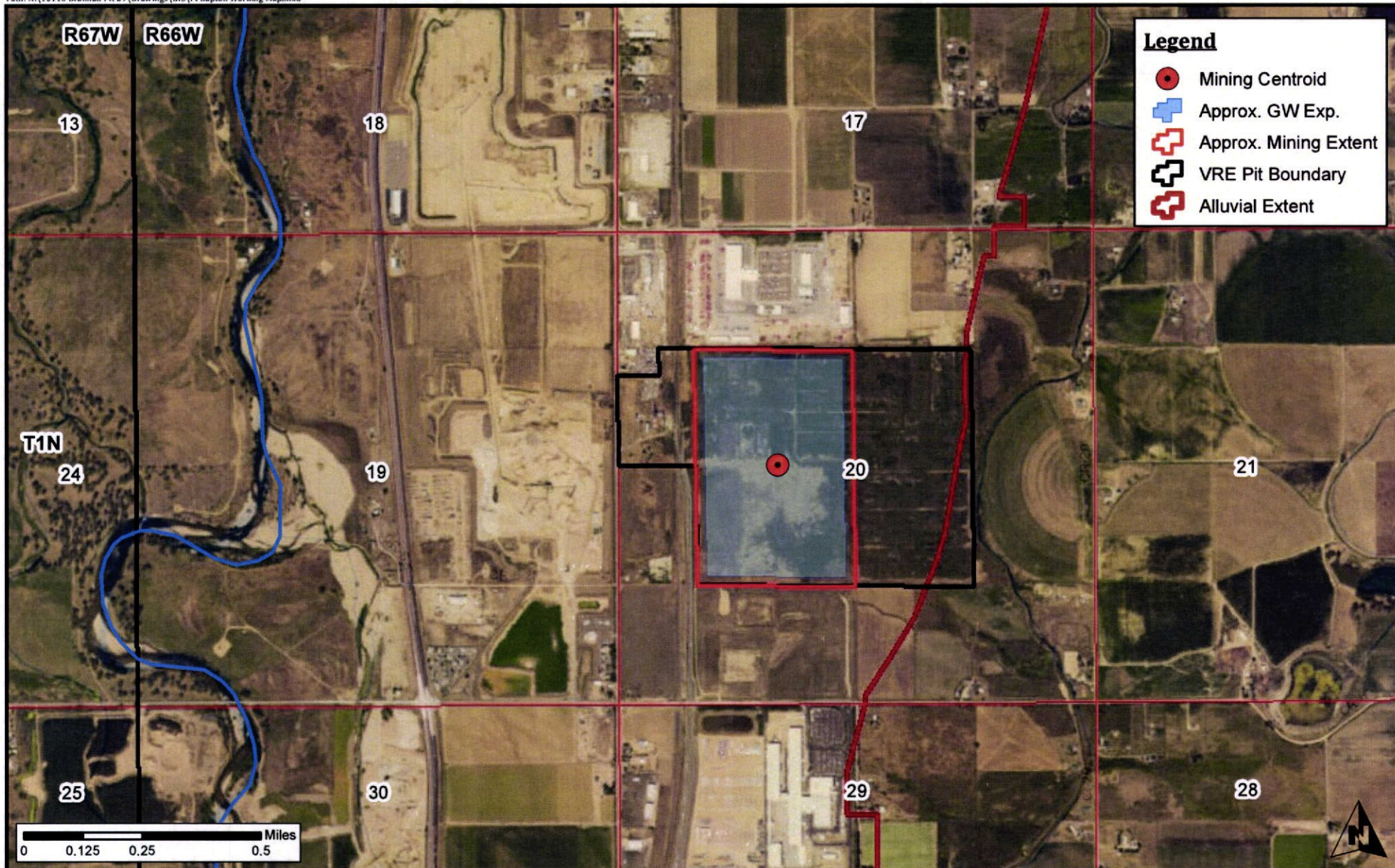
Lease with City of Aurora & Extension

Letter from DRMS dated April 30, 2010

Augmentation Plan Accounting

Ec: Aliyah Santistevan, Assistant Division Engineer, Aliyah.Santistevan@state.co.us
Travis Tyner, Accounting Operations Lead, dnr_div1accounting@state.co.us
Jorge Vidal, Compact and River Operations Coordinator, Jorge.Vidal@state.co.us
Louis Flink, Tabulation / Diversion Records Coordinator, Luis.Flink@state.co.us
Alec Hernandez, Lead District 2 Water Commissioner, Alec.Hernandez@state.co.us
Division of Reclamation Mining and Safety, dnr_drmsminadmin@state.co.us

JMW/idc/wad: 2024-2025 Valleys Edge Resource Approval.docx



Applegate Group, Inc.

Water Resource Advisors for the West
 1490 West 121st Ave., Ste 100 Phone: (303) 452-6611
 Denver, CO 80234-2728 Fax: (303) 452-2759
 www.ApplegateGroup.com e-mail: info@applegategroup.com

Valley's Edge Resource SWSP

Vicinity Map

Best Copy Available

Date: 19 Apr 2017

Job #: 10-116

Drawn By: SJB

Figure:

1

Of:

1

Table 1. Projected use and depletions from November 1, 2023 - October 31, 2024

Month	Depletions												Totals and Deliveries				
	Pumped from Pit					Subtotal Consumption of Pumped Water	Evaporation							Total CU (ac-ft)	Lagged Depletion (ac-ft)	Amount Needed Including Transit Losses (ac-ft)	Aurora Delivery Schedule
	Aggregate Production abv GW (tons)	Production below GW but in a dewatered state (tons)	Water Retained in Product abv GW	Water Retained in Product GW	Water used in for Dust Control		Monthly Gross Evap (%)	Monthly Gross Evap (ft)	Precip. Brighton (ft)	Evap. Credit (70%) (ft)	Evap After Eff Precip (ft)	Exposed Water Surface (acres)	Subtotal Evap Losses				
Nov-24	0	0	0.00	0.00	0.17	0.17	4.0	0.15	0.06	0.04	0.11	16.0	1.69	1.86	-4.54	-4.80	4.80
Dec-24	0	0	0.00	0.00	0.17	0.17	3.0	0.11	0.04	0.03	0.08	16.0	1.32	1.49	-4.68	-4.95	4.95
Jan-25	0	0	0.00	0.00	0.17	0.17	3.0	0.11	0.04	0.02	0.09	16.0	1.41	1.58	-4.60	-4.87	4.87
Feb-25	0	0	0.00	0.00	0.17	0.17	3.5	0.13	0.03	0.02	0.11	16.0	1.74	1.91	-4.05	-4.29	4.29
Mar-25	0	0	0.00	0.00	0.17	0.17	5.5	0.21	0.09	0.06	0.14	16.0	2.26	2.43	-4.36	-4.61	4.61
Apr-25	0	0	0.00	0.00	0.34	0.34	9.0	0.34	0.15	0.10	0.23	16.0	3.76	4.10	-4.10	-4.61	4.61
May-25	0	0	0.00	0.00	0.34	0.34	12.0	0.45	0.19	0.14	0.31	16.0	5.03	5.37	-4.14	-4.65	4.65
Jun-25	20,000	5,000	0.29	0.15	0.80	1.24	14.5	0.54	0.13	0.09	0.45	16.0	7.21	8.45	-3.97	-4.46	4.46
Jul-25	20,000	5,000	0.29	0.15	0.80	1.24	15.0	0.56	0.14	0.10	0.47	16.0	7.47	8.71	-4.14	-4.65	4.65
Aug-25	0	0	0.00	0.00	0.34	0.34	13.5	0.51	0.14	0.10	0.41	16.0	6.58	6.92	-4.27	-4.80	4.80
Sep-25	0	0	0.00	0.00	0.34	0.34	10.0	0.38	0.08	0.06	0.32	16.0	5.11	5.45	-4.29	-4.82	4.82
Oct-25	0	0	0.00	0.00	0.17	0.17	7.0	0.26	0.08	0.05	0.21	16.0	3.34	3.51	-4.58	-5.15	5.15
Annual Total	40,000	10,000	0.59	0.29	3.98	4.86	100	3.75	1.17	0.82	2.93	46.91	51.78	-51.72	-56.66	56.66	

Assumes transit losses from Hite Facility:
22 miles
0.25%/mi Nov-Mar 5.5% Total
0.50%/mi Apr-Oct 11.0% Total



Water Administration
15151 E. Alameda Parkway, Suite 3600
Aurora, Colorado 80012
303.739.7370

November 12, 2024

Mr. Alex Schatz
Brannan Sand and Gravel Company, LLC
2500 Brannan Way
Denver, CO 80229

Re: Agreement for Delivery of Reusable Raw Water

Dear Mr. Schatz:

This letter provides the City of Aurora's consent to continue the above-referenced agreement between the City of Aurora and Brannan Sand and Gravel Company, dated October 19, 2021 ("Agreement") for an additional Lease Year (November 1, 2024, through October 31, 2025) for delivery of water pursuant to the Delivery Schedule attached to this letter. This consent is in response to the request from Mr. Steve Kelton, representing Brannan Sand and Gravel Company, requesting said continuance pursuant to the attached Delivery Schedule that modifies the original Delivery Schedule.

Extension of the Agreement for additional Lease Years is permitted under Paragraph 1 of the Agreement. Further, the Delivery Schedule for water under the Agreement may be modified and replaced pursuant to Paragraph 2 of the Agreement. The modified Delivery Schedule attached to this letter replaces the Delivery Schedule attached as Exhibit A to the Agreement. The Effective Date of the Agreement for the purposes of this additional Lease Year is the date of this letter. All other terms of the Agreement remain unchanged, and in full force and effect.

If you have any questions concerning this letter, please do not hesitate to contact John Murphy at the above telephone number.

Sincerely,



Dawn M. Jewell
South Platte Basin Water Resources Manager
City of Aurora, Colorado

Cc: Steve Kelton
John Murphy

Agreement for Lease of Firm Delivery of Reclaimed Wastewater

Exhibit A
Delivery Schedule

Water Year 2024 - 2025

(Acre-Feet)

Month	<u>Aurora Delivery Schedule</u>
Nov-24	4.80
Dec-24	4.95
Jan-25	4.87
Feb-25	4.29
Mar-25	4.61
Apr-25	4.61
May-25	4.65
Jun-25	4.46
Jul-25	4.65
Aug-25	4.80
Sep-25	4.82
Oct-25	5.15
Annual Total	56.66

**Agreement
For Delivery of Reusable Raw Water**

This Agreement ("Agreement") is entered into on this 7 day of march, 2017, by and between the City of Aurora, Colorado, a Colorado municipal corporation of the counties of Adams, Arapahoe and Douglas, acting by and through its Utility Enterprise ("Aurora"), whose address is 15151 East Alameda Parkway, Suite 3600, Aurora, Colorado 80012, and the Brannan Sand and Gravel Company, LLC, a Colorado corporation, whose address is 2500 Brannan Way, Denver, Colorado 80229 ("Brannan"). Aurora and Brannan are each referred to herein as a "Party" and together as the "Parties."

WITNESSETH

WHEREAS, Aurora has the right to use, sell, or provide for use certain of its fully reusable municipal water return flows to the South Platte River ("Reusable Raw Water"); and

WHEREAS, such Reusable Raw Water is derived from trans-mountain or other reusable sources; and

WHEREAS, Brannan has a use for a certain portion of this Reusable Raw Water; and

WHEREAS, Aurora and Brannan desire to enter into this Agreement whereby Aurora shall deliver a portion of such Reusable Raw Water to Brannan; and

WHEREAS, this Agreement will be of mutual benefit and convenience to Aurora and Brannan; and

WHEREAS, the Aurora Utility Enterprise staff has determined, as a precondition to entering this Agreement, that Aurora is able to fulfill all exchange and operational obligations that require Reusable Raw Water, that it is able to fulfill all existing long-term agreements that require Reusable Raw Water (including this Agreement), and that all other needs of Aurora that may be fulfilled by these sources are met; and

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

Agreement

1. **General Terms.** The terms of this Agreement shall commence on the Effective Date as defined in Paragraph 21 below, and continue until the last date for delivery of water as provided for on the water delivery schedule attached hereto as Exhibit A ("Delivery Schedule") such date being October 31, 2021. Aurora may, in its sole discretion, extend this Agreement for additional one (1) year terms through October 31, 2028 at Brannan's request. Brannan must notify Aurora by September 1 that it requests a one-year extension of this Agreement for the following water year (November 1 through October 31). Aurora will confirm the extension of this Agreement, or not, including delivery schedule and applicable rates, by written notification to Brannan to be made by no later than forty-five (45) days after Brannan's request, and said delivery schedule shall be the Delivery Schedule.

2. **Delivery Schedule.** Delivery of the Reusable Raw Water will be made in accordance with the Delivery Schedule. Brannan may at any time submit to Aurora a proposed modified delivery schedule setting forth revised monthly delivery totals for the upcoming water year or for the remainder of the current water year. Subject to Aurora's approval, a response by Aurora to be made no later than forty-five (45) days after Brannan's request, the modified delivery schedule shall be the Delivery Schedule. As long as Aurora is capable of delivering the Reusable Raw Water to the Delivery Points (defined in Paragraph 3, below) according to the Delivery Schedule, Brannan will be obligated to pay the per-acre foot charge set forth in Paragraph 8 below regardless of whether or not Brannan requests or uses the Reusable Raw Water.

3. **Delivery Location.**

(a) **Delivery Points.** Brannan agrees that Aurora shall initially make its delivery of the Reusable Raw Water at the outfall of the Metro Wastewater Reclamation District's Robert W. Hite treatment facility ("Hite"). Brannan further agrees that Aurora may, in its sole discretion, satisfy its delivery obligations under this Agreement by delivering the Reusable Raw Water at any other delivery point or delivery points on the South Platte River (each of Hite and such other delivery points, hereinafter, a "Delivery Point", and collectively the "Delivery Points"), provided that such alternative Delivery Points are located within a reach of the South Platte River beginning at or below Hite, and continuing downstream to a point at or above the location on the South Platte River that is generally described as being above the confluence of the South Platte River and St. Vrain Creek at a point in the SE1/4 of the NW1/4 of Section 19, Township 1 North, Range 66 West of the 6th P.M. ("Point of Use"). Brannan acknowledges and agrees that the alternate Delivery Points may include, but are not limited to, other wastewater treatment plants that may be constructed in the future that discharge Reusable Raw Water owned by Aurora, the Brighton Ditch Augmentation Stations, the outfall of Walker Reservoir, and the confluence of Sand Creek and the South Platte River. Aurora will bear the responsibility for delivery of the Reusable Raw Water to these Delivery Points, and in its sole discretion may determine which of the Delivery Points it will use at any given time. Once Aurora has completed its delivery of the Reusable Raw Water hereunder, Brannan shall assume sole liability for any loss, damage, or injury that may occur to persons or property as the direct or indirect result of the control and/or use of said Reusable Raw Water by Brannan. The amount of Reusable Raw Water reflected in the Delivery Schedule was calculated by Brannan to include any transportation losses, or "shrinkage," from Hite to the Point

of Use downstream. Brannan also acknowledges the travel time between the alternate Delivery Points and the Point of Use varies, but that the timing for Aurora's delivery obligations as provided for under the Delivery Schedule shall remain the same regardless of Aurora's use of alternative Delivery Points.

(b) **Credit for Avoided Transit Loss.** Aurora's obligations with respect to the volume of Reusable Raw Water to be delivered under this Agreement are deemed to be satisfied if Aurora makes deliveries in such amounts as if delivered at Hite. Thus, if Aurora elects, in its sole discretion, to make its delivery of any Reusable Raw Water under this Agreement at a Delivery Point other than Hite, and if delivery at such alternative Delivery Point(s) results in reduced transit loss, Aurora shall be entitled to retain such avoided transit loss with no credit to Brannan in water, money or otherwise. Aurora shall maintain and provide to Brannan a monthly accounting and report of daily deliveries at the Delivery Point(s). If Aurora elects to deliver some or all of the Reusable Raw Water at alternative Delivery Point(s), then the foregoing reports shall include the calculated amount of avoided transit loss, and the amount of water physically delivered at such alternative Delivery Point(s). For purposes of calculating any such avoided transit loss, the Parties hereby agree that the volume of Reusable Raw Water required to be delivered by Aurora in accordance with the Delivery Schedule shall be discounted by an amount equal to one-half of one percent (0.5%) of such volume during the April through September irrigation season, or one-fourth of one percent (0.25%) of such volume during the October through March non-irrigation season, for each river mile in distance between Hite and such alternative Delivery Point(s) (such distance calculated to the nearest one-tenth of a mile), or by such other amount as determined by the Division Engineer for Water Division 1 (such office or its replacement the "Division Engineer") or as specified in an applicable statute or decree from a court of applicable jurisdiction. The product of this calculation shall represent the amount of avoided transit loss in acre-feet, which Aurora shall be entitled to retain.

4. **Source and Quality of Reusable Raw Water.** The Reusable Raw Water to be provided by Aurora under this Agreement shall, at Aurora's discretion, consist of Aurora's reusable municipal return flows to the South Platte River, any fully consumable portion of changed irrigation water rights owned by, or available to Aurora, fully consumable water diverted pursuant to decrees entered in 03CW414, 03CW415, and 06CW104, Water Division 1, and any other legal source of Reusable Raw Water available to Aurora. Under no circumstances shall this Agreement be interpreted to mean that Aurora must supply potable water should the sources set forth in this paragraph be unavailable. Aurora does not warrant or guaranty any water quality standards with respect to the Reusable Raw Water to be delivered as provided for under this Agreement, and Brannan hereby waives any such warranty or guaranty.

5. **Use of Reusable Raw Water.** Brannan shall have the right to use and reuse to extinction the Reusable Raw Water delivered under this Agreement for water supply purposes, including without limitation replacement and exchange purposes in connection with any substitute water supply plan approved by the Colorado State Engineer's Office, augmentation and exchange purposes in accordance with any augmentation plan or appropriative right of exchange decreed by the Colorado Water Court, and any other lawful exchanges; provided that such use is consistent with the terms of this Agreement and all applicable laws, rules and regulations

6. **Water Rights Accounting.** Brannan will be solely responsible for any and all reporting and accounting required by the Colorado State Engineer, the Division Engineer for Water Division 1, the Water Commissioner for Water Commissioner District 2, or any other lawful authority after Aurora makes its delivery of the Reusable Raw Water as provided for under this Agreement. This responsibility includes, but is not limited to, Brannan's withdrawal of the Reusable Raw Water from the South Platte River (if any) and Brannan's use of the Reusable Raw Water. In addition to the reporting requirements set forth in Paragraph 3(b) above, Aurora will provide any and all reporting and accounting required by the Colorado State Engineer, the Division 1 Engineer, or any other lawful authority concerning proof of the reusability of the Reusable Raw Water, and conveyance of the Reusable Raw Water to the Delivery Point(s).

7. **Subordination Clause.** This Agreement shall be made expressly subordinate to any present or future use of Reusable Raw Water by Aurora for the purposes of augmentation, exchange, or any other use which is or will be of greater direct benefit to Aurora and the users of its water delivery system, as well as to the water supply obligations which Aurora has incurred or will incur through any of the following: (a) its obligations pursuant to Water Division 1, Case Nos. 95CW226 and 227, Case No. 99CW158, Case No. 01CW284 and Case No. 02CW341; (b) the November, 30, 2007, Water Supply Agreement with the Rocky Mountain Energy Center, LLC; (c) the May 20, 2003, Water Rights Purchase and Sale Agreement with the City of Thornton, Colorado; (d) the May 19, 2006, Reusable Water Lease Agreement with the Central Colorado Water Conservancy District; (e) the June 30, 2015, Intergovernmental Agreement ("IGA") for Delivery of Reclaimed Wastewater with E-470 Public Highway Authority; (f) the August 16, 2015, Agreement with Asphalt Specialties Company for Lease of Firm Delivery of Reclaimed Wastewater; (g) the September 17, 2015, Agreement for Lease of Firm Delivery of Reclaimed Groundwater with Bucklen Equipment Company; (h) the December 8, 2015, IGA with Adams County for Delivery of Reclaimed Wastewater, (i) the June 29, 2016 Agreement with Asphalt Specialties Company for Delivery of Reusable Raw Water, (j) the April 4, 2016 Agreement with R.M. Hiner Construction Co for Delivery of Reusable Raw Water, (k) the April 30, 2016 Agreement with Ready Mixed Concrete Company for Delivery of Reusable Raw Water, (l) the October 11, 2016 IGA with Todd Creek Village Metropolitan District for Delivery of Reusable Raw Water, (m) the September 14, 2016 IGA with West Greeley Conservation District for Delivery of Reusable Raw Water, and (n) any and all obligations resulting from any firm delivery annual lease or delivery contract of Reusable Raw Water executed prior to the date of this Agreement. The foregoing subordination does not, in and of itself, create an excuse for Aurora's failure to deliver the Reusable Raw Water under this Agreement. However, the Parties agree that the purpose and obligations under this Agreement and Aurora's other obligations with respect to its Reusable Raw Water in the event of a *force majeure* event may cause delay or interruption in Aurora's delivery of the Reusable Raw Water.

8. **Consideration.** Brannan agrees to pay to Aurora the amount of Three Hundred dollars (\$300.00) per acre-foot ("Unit Rate") for all Reusable Raw Water delivered under this Agreement. The Unit Rate shall remain constant throughout the term of this Agreement, but may change due to market conditions if the term extends for additional years, pursuant to Paragraph 1, above.

9. **Payment.** Aurora shall bill for all Reusable Raw Water it will deliver to Brannan for the 2017 water year under the Delivery Schedule within thirty (30) business days of the Effective Date.

On January 1, for each year this Agreement is extended pursuant to Paragraph 1 above, Aurora shall bill for all Reusable Raw Water to be delivered under the Delivery Schedule for that year. All billing shall be done on such forms as designated by Aurora for that purpose. If the Delivery Schedule is subsequently modified during the water year, Aurora will either send a supplemental bill or may account for current water year changes in the bill for the next water year. Payment by Brannan shall be due no later than forty-five (45) days after such bill has been issued. If Brannan does not make the required payment by the due date, Aurora may give Brannan a notice of default. If Brannan does not cure the default by making full payment within thirty (30) days of receipt of any notice of default, then Aurora, in addition to pursuing any other remedies available to it, may declare this Agreement terminated. Any delay in Aurora's invoicing for payments under this Agreement shall not constitute a breach of Aurora's obligations and shall not relieve Brannan of its obligations to pay all consideration due hereunder.

10. **Non-Assignability and No Subleases.** Neither Party may assign its rights or delegate its duties hereunder without the prior written consent of the other Party. Brannan may not sublease or give others the right to use the Reusable Raw Water to which it is entitled pursuant to this Agreement without the permission of Aurora, which permission Aurora may grant or withhold at its discretion.

11. **Successors and Assigns.** This Agreement and the rights and obligations created hereby shall be binding upon and inure to the benefit of the Parties, respective successors and assigns, if any are allowed. The Parties intend that Aurora shall not incur any liability other than those liabilities directly running directly to Aurora or its assigns permitted under this Agreement, if any. Brannan therefore covenants and agrees, to the extent permitted by law, to indemnify, save and hold harmless Aurora from all liability, cost or expense of any kind, including Aurora's costs of defense to any other party arising in connection with or relating in any way to the execution, delivery or performance of any allowed assignment or any related document by the parties thereto or to the consummation of any transaction in connection with such documents.

12. **No Rights Conferred.** Except as otherwise provided in this Agreement, the Parties acknowledge that all Reusable Raw Water provided hereunder is intended for the present and future use of Aurora. It is further understood and agreed to by the Parties that this Agreement shall confer no rights in such Reusable Raw Water upon Brannan, nor shall any future needs of Brannan for water enable Brannan to make claim against Aurora for any of Aurora's Reusable Raw Water, other water or water rights. Brannan further acknowledges the statutory prohibition against vesting of a right for a continued lease expressed in CRS § 31-35-201 applies in these circumstances.

13. **No Opposition to Aurora Water Court Matters.** From the date of execution of this Agreement and for the Term, Brannan agrees that neither it nor any of its successors, if any are allowed, will oppose Aurora in any Colorado Water Court applications filed by Aurora except to assert injury to a vested or conditional water right.

14. **Aurora Right to Request Reuse.** The Parties hereto acknowledge that hydrologic and other conditions may exist wherein Brannan may not need all or a portion of the Reusable Raw Water flow available to it under this Agreement. Aurora may contact Brannan, not more frequently than

once per day, to determine if any of the Reusable Raw Water to be provided hereunder will not be needed.

15. **Entire Agreement of the Parties.** This Agreement represents the entire agreement of the Parties, and neither Party has relied upon any fact or representation not expressly set forth herein. All prior and contemporaneous conversations, negotiations, possible alleged agreements, representations, covenants and warranties concerning the subject matter hereof, are merged in this Agreement.

16. **Amendment.** This Agreement may be amended, modified, changed, or terminated in whole or in part only by written agreement duly authorized and executed by the Parties hereto.

17. **Enforcement.** The Parties agree that this Agreement may be enforced in law or in equity for specific performance, injunctive, or other appropriate relief, including damages, as may be available according to the laws of the State of Colorado. It is specifically understood that, by executing this Agreement, each Party commits itself to perform pursuant to the terms hereof, and that any breach hereof resulting in any recoverable damages shall not thereby cause the termination of any obligations created by this Agreement unless such termination is requested by the Party not in breach hereof.

18. **Failure to Perform Due to Force Majeure.** Subject to the terms and conditions in this Paragraph, no Party to this Agreement shall be liable for any delay or failure to perform under this Agreement due solely to conditions or events of *force majeure*, as that term is specifically defined herein; provided that: (a) the non-performing Party gives the other Party prompt written notice describing the particulars of the occurrence of the *force majeure*; (b) the suspension of performance is of no greater scope and of no longer duration than is required by the *force majeure* event or condition; and (c) the non-performing Party proceeds with reasonable diligence to remedy its inability to perform and provides weekly progress reports to the other Party describing the actions taken to remedy the consequences of the *force majeure* event or condition. As used herein *force majeure* shall mean any delay or failure of a Party to perform its obligations under this Agreement caused by events beyond the Party's reasonable control, and without the fault or negligence of the Party, including, without limitation A) changes in state or federal law or administrative practice concerning, water rights administration, water quality or stream flow requirements, B) changes in state water rights administrative practice concerning the reuse of reusable raw water through leases or other agreements to others for use at locations other than Aurora, Colorado, including, but not limited to, challenges to retained dominion and control, C) acts of God, D) sudden actions of the elements such as floods, earthquakes, hurricanes, or tornadoes, E) sabotage, F) vandalism beyond that which can be reasonably prevented by the Party, G) terrorism, H) war, I) riots, J) fire, K) explosion, L) severe cold or hot weather, M) snow, N) drought [a condition more severe than that which occurred in 2002 in the South Platte River Basin or any basin from which the Reusable Raw Water originates] O) other extreme weather conditions, P) blockades, Q) insurrection, R) strike, slow down or labor disruptions (even if such difficulties could be resolved by conceding to the demands of a labor group); S) actions by federal, state, municipal, or any other government or agency (including but not limited to, the adoption or change in any rule or regulation or environmental constraint imposed by federal, state or local government bodies) but only if such requirements, actions, or failures to act prevent or delay performance, T) inability, despite due

diligence, to obtain required licenses, permits or approvals, and, U) changes of law relating to financial obligations, revenues and budgetary matters concerning Colorado local governments and their enterprises. In the event a *force majeure* event or condition prevents Aurora from delivering all or part of the agreed upon amounts of Reusable Raw Water to Brannan, Aurora shall refund all advance payments made for that water not delivered within sixty (60) days of the conclusion of the *force majeure* event or the cancellation of the Agreement pursuant to the remaining provisions of this Paragraph. In no event will any delay or failure of performance caused by any conditions or events of *force majeure* extend this Agreement beyond its stated term. In the event any delay or failure of performance on the part of the Party claiming *force majeure* continues for an uninterrupted period of more than one hundred twenty (120) days from its occurrence or inception as noticed pursuant to this Paragraph, the Party not claiming *force majeure* may, at any time following the end of such one hundred twenty (120) day period, may terminate this Agreement upon written notice to the Party claiming *force majeure*, without further obligation except as to costs and balances incurred prior to the effective date of such termination.

19. Sole Obligation of Utility Enterprise.

(a) This Agreement shall never constitute a general obligation or other indebtedness of the City of Aurora ("City"), or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of the Constitution and laws of the State of Colorado or of the Charter and ordinances of the City.

(b) In the event of a default by Aurora's Utility Enterprise of any of its obligations under this Agreement, Brannan shall have no recourse for any amounts owed to it against any funds or revenues of the City except for those revenues derived from rates, fees or charges for the services furnished by, or the direct or indirect use of, the Water System and deposited in the Water Enterprise Fund, as the terms "Water System" and "Water Enterprise Fund" as defined in Aurora's City Ordinance No. 2003-18, and then only after the payment of all operation and maintenance expenses of the Water System and all debt service and reserve requirements of any bonds, notes, or other financial obligations of the Utility Enterprise secured by a pledge of the net revenues of the Water Enterprise Fund. Notwithstanding any language herein to the contrary, nothing in this Agreement shall be construed as creating a lien upon any revenues of the Utility Enterprise or the City.

20. Miscellaneous.

(a) **Intent of Agreement.** This Agreement is intended to describe the rights and responsibilities of and between the named Parties, and is not intended to, and shall not be deemed to confer rights upon any persons or entities not named as Parties, nor to limit in any way the powers and responsibilities of Aurora, Brannan, or any other entity not a party hereto.

(b) **Effect of Invalidity.** If any portion of this Agreement is held invalid or unenforceable for any reason by a court of competent jurisdiction as to either Party or as to both Parties, the entire Agreement will terminate.

(c) **Waiver of Breach.** Waiver of breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party of either the same or any other provision of this Agreement.

(d) **Multiple Originals.** This Agreement may be simultaneously executed in any number of counterparts, each one of which shall be deemed an original, but all of which constitute one and the same Agreement.

(e) **Headings for Convenience.** Headings and titles contained herein are intended for the convenience and reference of the Parties only, and are not intended to confine, limit, or describe the scope of intent of any provision of this Agreement.

(f) **Recordation.** Following the execution of this Agreement, the Parties may cause this Agreement to be recorded with the Clerk and Recorder's Office of such county or counties in Colorado as they may desire.

(g) **Notice.**

(1) All notices, requests, demands, or other communications ("Notice", and collectively, "Notices") hereunder shall be in writing and given by (i) established express delivery service which maintains delivery records requiring a signed receipt, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested to the Parties at the following address, or at such other address as the Parties may designate by Notice in the above manner.

To Aurora: City of Aurora
 15151 East Alameda Parkway, Suite 3600
 Aurora, CO 80012-1555
 Attn: Director, Aurora Water

with copy to City of Aurora
 15151 East Alameda Parkway, Suite 5300
 Aurora, CO 80012-1555
 Attn: City Attorney

To Brannan: Brannan Sand and Gravel Company, LLC
 2500 Brannan Way
 Denver, CO 80229
 Attn: Alex Schatz

Notices shall be effective (iv) the next day following the date sent by an established express delivery service which maintains delivery records requiring a signed receipt, (v) upon receipt by the addressee of a hand delivery, or (vi) three (3) days following the date of mailing via certified or registered mail, postage prepaid, return receipt requested.

(2) Notwithstanding the foregoing, the Parties may communicate with respect to adjustments of the Delivery Schedule pursuant to Paragraph 2 by e-mail as follows: (i) to Aurora to John Murphy at jmurphy@auroragov.org; and (ii) to Brannan to Alex Schatz at aschatz@brannanl.com, or to such e-mail address as may be designated by Notice in the manner provided for under Paragraph 20(g)(1), above.

(h) **Non-Business Days.** If any date for any action under this Agreement falls on a Saturday, Sunday or a day that is a "holiday" as such term is defined in Rule 6 of the Colorado Rules of Civil Procedure, then the relevant date shall be extended automatically until the next business day.

(i) **Commissions and Fees.** Each Party shall be solely responsible for the payment of any and all real estate commissions or other commissions or fees that it incurs with respect to this Agreement.

(j) **Governing Law and Venue.** This Agreement and its application shall be construed in accordance with the law of the State of Colorado. Should it be necessary to initiate court proceedings concerning this Agreement, the Parties agree that venue shall be in the District Court for Arapahoe County, Colorado.

(k) **No Attorneys' Fees.** In the event of any litigation, mediation, arbitration or other dispute resolution process arising out of or related to this Agreement each Party agrees to be responsible for its own attorneys' and other professional fees, costs and expenses associated with any such proceedings.


(l) **No Construction Against Drafter.** This Agreement was drafted by Aurora with review and comment from the attorney for Brannan. Accordingly, the Parties agree the legal doctrine of construction against the drafter will not be applied should any dispute arise concerning this Agreement.

21. **Effective Date.** The "Effective Date" of this Agreement shall be the date it is signed by the Director of Aurora Water.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the Effective Date.

(signatures on following pages)

CITY OF AURORA, COLORADO,
ACTING BY AND THROUGH ITS
UTILITY ENTERPRISE (AURORA)



Marshall P. Brown, Director

3/7/17

Date

APPROVED AS TO FORM FOR AURORA:



Stephanie Neitzel, Assistant City Attorney II

2/15/2017

Date

16003421

ACS #

STATE OF COLORADO)
) ss
COUNTY OF ARAPAHOE)

The foregoing instrument was acknowledged before me this 7 day of march, 2017,
by Marshall P. Brown, Director, acting on behalf of the Utility Enterprise of the City of Aurora,
Colorado.

Witness my hand and official seal 

Notary Public

My commission expires: 12-12-20

(SEAL)

LINDA WHITED Notary Public State of Colorado Notary ID # 20064021648 My Commission Expires 12-12-2020

BRANNAN SAND AND GRAVEL COMPANY, LLC (BRANNAN)

Brannan Sand and Gravel Company, LLC
A Colorado Corporation

By: [Signature]

February 27, 2017
Date

Title: Manager

STATE OF COLORADO)
) ss.
COUNTY OF Adams)

The foregoing Agreement was acknowledged before me this 27th day of February, 2017, by J.C. Marvel, Jr., N/A by N/A, of Brannan Sand and Gravel Company, LLC, a Colorado corporation.

Witness my hand and official seal. [Signature]
Notary Public

My commission expires: 12-10-18

(SEAL)

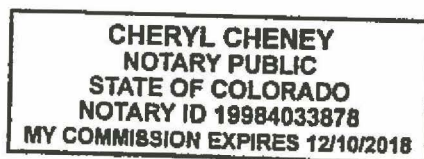


Exhibit A

Brannan Sand and Gravel Initial Delivery Schedule at RWHTF (values in acre-feet)

Water Year	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
2017								0.2	0.2	0.3	0.4	0.5	1.6
2018	0.6	0.7	0.8	0.9	0.9	1.0	1.1	1.3	1.4	1.6	1.9	2.1	14.2
2019	2.2	2.4	2.5	2.7	2.7	2.8	2.9	3.0	3.1	3.2	3.4	3.5	34.2
2020	3.6	3.7	3.7	3.7	3.8	3.8	3.8	3.8	3.9	4.0	4.1	4.2	46.3
2021	4.2	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.5	4.3	4.3	52.2

April 30, 2010

Permittee Address

RE: Mining Operations with Exposed Ground water

To Whom It May Concern:

The Division of Reclamation Mining and Safety is responsible for ensuring that Sand and Gravel mining operators comply with the requirements of the Colorado Land Reclamation Act for the Extraction of Construction Materials (Act) and the Mineral Rules and Regulations of the Colorado Mined Land Reclamation Board for the Extraction of Construction Materials (Rules). Among these requirements are provisions for the protection of water resources. The Act requires that reclamation plans must ensure minimization of disturbances to the prevailing hydrologic balance, including disturbances to the quantity of water in the area affected by mining and in the surrounding areas. § 34-32.5-116(4)(h). Rule 3.1.6(1)(a) requires compliance with Colorado water laws and regulations governing injury to existing water rights both during and after mining. Permits must specify how the permittee will comply with applicable Colorado water laws and regulations governing injury to existing water right rights. Rule 6.3.3(j); Rule 6.4.5(2)(c). After an extensive review, the Division determined that several operators may not have appropriate permit conditions to address certain reclamation liabilities arising from impacts to water resources.

In September 2009 the Division of Water Resources (DWR) updated its Guidelines for Sand and Gravel Pits. These guidelines provide guidance on achieving compliance with state law regarding replacement of depletions from sand and gravel mining, thus the guidelines provide a benchmark for the protection of hydrologic balance required under the Act and Rules. As noted in the Guidelines, sand and gravel operations which expose groundwater without complying with state law create a reclamation liability by impacting available groundwater.

State law requires that any person exposing ground water must obtain a well permit from the SEO pursuant to § 37-90-137(11). Because exposed groundwater results in out-of-priority water depletions, operations which expose ground water must also eventually obtain a water-court approved augmentation plan. Currently, several operators do not have either an augmentation plan or bonding to provide an alternative method to mitigate injurious stream depletions that result from mining-related exposure of ground water. The Division has a statutory duty to ensure that lands affected by mining are reclaimed in a manner that complies with state law and to ensure that operators have sufficient bonding to achieve reclamation. In order to assist operators in achieving compliance with these requirements, the Division proposes that, by April 30, 2011, operators should contact the Division and agree upon a plan for achieving compliance.

The Division has identified four approaches for operators:

1. File a financial warranty that will ensure backfilling of the pit to cover the exposed ground water to a depth of two feet above the static ground water level or,
2. Obtain a court approved augmentation plan prior to exposing ground water or,
3. File a financial warranty to cover the cost of installing a clay liner or slurry wall that meets the Division of Water Resources requirements for preventing ground water exposure or,
4. Obtain approval from the Division of Water Resources that acknowledges compliance with the SEO's requirements pursuant to § 37-90-137(11).

The Division will work with operators on an individual basis as they move to implement one of these plans. It is likely that options 1 and 3 will require the submittal of a technical revision or an amendment to the existing permit depending on the nature of the current mining and reclamation plan and the proposed changes. Increased financial warranties, as a result of these modifications, may be posted in a phased manner not to exceed three years. Amendments or revisions currently under review will be required to be approved by April 30, 2011 and may use the phased financial warranty approach described above. New applications going forward or presently under review by the Division will be required to meet the requirements of one of the options 1-4 at the time of application approval. Failure of affected operators to initiate contact with the Division and gain compliance as described above could result in an enforcement action being issued by the Division.

If you have any questions, please contact Tony Waldron at 303-866-3567, extension 8150.

cc: Permit Id Site Name



Augmentation Plan Accounting Protocol June 2022

Accounting is an administrative tool to confirm water use is in accordance with a decree or other approval including that any required replacement is made to the stream system at the correct time, location, and amount. This guideline is subordinate to any decree language or Division Engineer specific accounting requirements. It describes basic augmentation plan accounting scenarios. Accounting for more complex scenarios can build on the fundamentals described herein.

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1. Background and definitions

A thorough description of augmentation plans for well pumping is available in the [Beginners Guide to Augmentation Plans for Wells](#). The following terms are used in this document:

- **Diversions** are withdrawals from a well, stream, or pond/reservoir.
- **Depletions** are the volume of reduced streamflow caused by a diversion. Lagged depletions are those that occur at a later time than when water is diverted by well pumping or groundwater pond evaporation due to the timing of water movement through the subsurface between the well/groundwater pond and the stream.
- **Hydrobase** is DWR's database of water information.
- **Colorado's Decision Support Systems ("CDSS")** is a State of Colorado website (<https://cdss.colorado.gov/>) providing access to water data and tools.
- **Replacement water** is a volume of water provided to the stream system to replace depletions and satisfy the unmet needs of senior water rights. Replacement water is typically provided from a reservoir release or another source that has been contracted for the purpose of replacing depletions. Replacement water may also be provided in the form of historic consumptive use ("HCU") credits derived from a change of water right where the use of a water right was changed to augmentation.
- **Transit loss** is the diminishment of the amount of water in a stream as water travels from upstream to the downstream location.
- **Priority Admin Number** indicates the seniority of a water right; equal to the number of days between a water right's priority date and the earliest decreed priority, December 31, 1849. For example, the Priority Admin Number for a water right with a priority date of May 5, 1950 is 36650.00000. The lower the Priority Admin Number, the more senior the water right. The five digits to the right of the period are used when the postponement doctrine applies to a water right due to a delay in decreeing the water right in the court (read more about this in the [Administrative Call Standard](#), Appendix A).
- **Administrative Call** is a term that indicates there are unfulfilled downstream water rights "calling" for curtailment of upstream junior water rights to fulfill their need. In accounting, when the downstream Administrative Call is from a senior water right (with a lower Priority Admin Number), diversions/depletions are out-of-priority and replacement water must be provided.
- **Balance** is the amount of replacement water minus the depletions and obligations, not considering the Administrative Call. The balance may be negative when the diversions resulting in the depletions are in priority.
- **Net Effect** is the amount of replacement water minus the depletions and obligations, considering the Administrative Call. When the net effect is zero or positive, it shows that the Augmentation Plan prevented injury by replacing all out-of-priority diversions/depletions.

2. Methods to submit accounting

a. Accounting and Reporting Uploader (preferred)

The preferred method to submit accounting is through the use of the [CDSS Accounting and Reporting Uploader tool](#). To set up an online account, call or email the Division contacts for the appropriate Water Division as shown in Table 1. Additional information is available on DWR's website under Data and Information/Online Data Submittal.

b. Email

Submit via email to the Water Commissioner and the Division Accounting email shown in Table 1. File names for accounting sheets should include the 7 digit Augmentation Plan WDID assigned by the Division Engineer's office.

3. Timing of accounting submittal

Accounting must be submitted as specified by your decree, DWR administrative approval (SWSP, Replacement Plan, etc.), or as requested by the Division Engineer or designated representative(s). If timing is not specified, submit accounting with the timing shown in Table 1.¹

Table 1. Accounting Submittal Emails and Phone Number by Division

Division	Accounting Question & Submittal Email	Contact Phone Number	Standard Submittal Timing
1 - South Platte	Div1Accounting@state.co.us	970-352-8712	30 days after the end of the reporting month
2 - Arkansas	water.reporting@state.co.us	719-542-3368	10 days after the end of the reporting month*
3 - Rio Grande	kevin.boyle@state.co.us	719-589-6683	10 days after the end of the reporting month
4 - Gunnison	greg.powers@state.co.us	970-249-6622	10 days after the end of the reporting month
5 - Colorado	dnr_div5acct@state.co.us	970-945-5665	10 days after the end of the reporting month
6 - Yampa/White	brian.romig@state.co.us	970-846-0036	Annually by November 15 or as needed upon request
7 - San Juan/ Dolores	dnr_div7acct@state.co.us	970-247-1845	10 days after the end of the reporting month**
Designated Ground Water Basins	chris.grimes@state.co.us	303-866-3851 ext. 8253	Annually by February 15 for the prior year

*for approvals deemed critical for administration; all others (including simple subdivisions) bi-annual readings before and after the irrigation season

**for approvals deemed critical for administration; annual submittals for others

¹ For proper administration, Water Commissioners may request regular and direct submission of water data in addition to accounting submittals described herein.

4. Overall organization of accounting spreadsheet and required information per tab

a. Overall organization

The following are typical spreadsheet tab names in accounting. See the [example and screenshots section](#) for an overview of what this might look like:

- i. Contact/Plan Information tab
- ii. Input tab(s)
- iii. Depletions & Obligations tab
- iv. Replacement tab
- v. Summary tab
- vi. DWR tab
- vii. DWR Meters tab
- viii. Version/Notes tab

Fewer or additional tabs as necessary for more simple or complex accounting, subject to approval by the Division Engineer

b. Contact/Plan Information Tab

The accounting must provide the contact information including name and email address for:

- i. The party(s) responsible for submitting the accounting
- ii. The plan administrator and/or the plan attorney
- iii. Water court case number (format of YYCWXXXX), SWSP name and 4-digit Plan ID, or Ground Water Commission Order represented in the accounting.
- iv. The 7-digit overall WDID(s) associated with the augmentation plan (not the individual structure WDIDs).²

c. Input Tab(s)

When possible, all cells showing diversion of water (well pumping and stream diversions) should be located on one or multiple input tabs as shown below. Cells with regular input, such as meter readings and reservoir releases, should be shaded a specifically identified color to distinguish them from cells that use formulas to convert or summarize the input.

Depending on the specific operation, the following may be included on Input tabs:

i. Estimated water use or evaporation:

When meters or measurement structures are not required, water consumption is estimated based on counts (number of homes, number of domestic animals, acreage of pond surface area, etc.) multiplied by a factor. Include a column or row for each of the following that are relevant to the augmentation plan:

1. Type of use: single family dwellings, domestic animals, area of lawn and garden (include units - square feet or acres), area of pond evaporation (include units - square feet or acres), etc.
2. Count or area input value for each type: the number of homes or domestic animals or the area (square footage or acres of home lawn and garden irrigation or pond surface evaporation). [this is the “Input” that could change regularly]

² Colorado Decision Support System Tools (<https://dwr.state.co.us/Tools>) can be used to find WDIDs (see Structures), court case numbers (see Water Rights), and other supporting information.

3. Factor to convert input to consumption in acre-feet.
4. Acre-feet of consumption.

ii. Well diversion data using flow meters:

Enter raw readings or measurements (e.g., from totalizing flow meters) and how those raw readings or measurements are converted to volumes of water. There should be one row or column for each well with a meter as described below. Once the spreadsheet formulas have been established, generally only the meter reading is entered with every submittal. The well and meter information may be located in a separate well & meter information tab (see [example and screenshots section](#)).

1. Well WDID
2. Well Permit Number
3. Priority Admin Number
4. Flow Meter Serial Number
5. Reading Date
6. Reading³ [this is the “Input” that will change regularly]
Enter reading exactly as shown on the face of the meter as a non-negative integer.
7. Comment
 - a. When a meter rolls over (such as from 999 to 000), is replaced or reset⁴, add a comment stating the old meter serial number, the maximum number before the rollover or replacement and then enter the number on the face of the meter at the end of the reporting period. Update the meter information section with the new meter’s serial number.
8. Meter information:
 - a. Make
 - b. Model
 - c. The units represented by the digits on the meter (such as gallons or acre-feet)
 - d. Multiplier for meter reading (if applicable)
 - i. Residential well meters typically have a multiplier of 1.0 with units of gallons. Readings should generally report all numbers on the face of the meter (including non-rotating digits) with a multiplier of 1.0.
 - ii. Larger agricultural or commercial wells typically read in acre-feet and typically have a decimal multiplier. For instance, with a multiplier of 0.001, a meter reading of 123456 represents 123.456 acre-feet.
 - e. Correction factor
 - i. This is a multiplier used when a meter test shows a need to correct the installed meter to an accurate reading. This will be 1.0 when there is not a test showing a need for correction.
9. Acre-feet pumped
Use a formula to convert from the meter reading to acre-feet using the multiplier and correction factor. To convert meter readings in gallons to acre-feet, divide by 325,851.

iii. Well diversion data using Electricity Consumption

For wells approved to use power records and a Power Conversion Coefficient (PCC) to estimate water pumped, the accounting information is similar to well diversion data using flow meters (section 4.c.ii) above with the following replacements (instead of 6. “Reading” and 8. “Meter information”):

³ A comment on the Meter Reading cell is used to note “Actual, Estimated, Corrected, or Calculated” for all wells subject to measurement rules when the entry is not based on a reading taken on the actual date specified.

⁴ Resetting a meter may be prohibited by local well measurement rules.

6. Power meter reading [this is the “Input” that will change regularly]
8. Power Meter Information
 - a. PCC

iv. Surface diversion data

Include a column or row for each surface diversion with the following information:

1. Diversion structure name or a.k.a.
2. Structure WDID
3. Measured flow through the measurement structure and units
 - a. If more than one water right is diverted through the structure, there should be adjacent columns for each. Each source should have a designated column or row and labeling should include the measuring structure WDID and the source of the water (e.g. case number).
 - b. If there is a multiplier that adjusts the standard measurement-flow relationship to reflect the actual measurement-flow relationship of the specific structure (“shift”), the adjusted value should be reflected in a separate column.
4. Priority Admin Number
5. Storage and release

If the diversion is to storage, which will be followed by a release of water, follow the instructions in the [Reservoir Accounting Guideline](#).

v. Administrative Call (are diversions in-priority?)

In portions of Colorado, there may be times when depletions are in-priority, and do not require replacement. Depletions are in-priority when water rights on the stream system that are senior to the diversion have enough water and are not “calling” for more water.

1. Simplified (percent of month administrative call)

For certain basic accounting, such as subdivision well depletions, the Division Engineer may allow or apply an estimate of the days of expected administrative call each month. Typically, replacement water is provided based on projected call days, which is later compared to actual administrative call data to ensure that adequate replacement was provided. In this case, the accounting should have an input field either for the number of call days or the percentage of days in the month with a call.

2. Daily record of administrative call

Provide a column that shows whether depletions are either “IN” or “OUT” of priority each day.

- Locations with minimal call variation: In areas with minimal variation in the call, the Division Office may not require a formula comparing Priority Admin Numbers, but will accept manual entries of “IN” or “OUT” of priority each day.
- All other locations: “IN” or “OUT” of priority is determined daily using formulas comparing the Priority Admin Number of depletions to the Priority Admin Number of the calling water right in each depleted stream reach. Include a column for each of the following:
 - The Priority Admin Number of the calling water right. Calling structure information can be obtained programmatically from:
 - CDSS [REST](#) services - insert a link that pulls the required information directly from DWR’s database.
 - [CDSS Administrative Calls tool](#).

DWR accounting staff can provide guidance on incorporating this information within an accounting spreadsheet.

- The Name of the calling water right
- “In” or “Out”-of-priority either for all structures covered by the accounting or for each structure in its own column. Use a formula to compare the Priority Admin Number of the calling structure to the Priority Admin Number of the structure(s) in the accounting.

d. Depletion & Obligation tab

Used to (1) convert well pumping (and groundwater pond evaporation) to lagged depletions impacting the stream and (2) show lagged depletions that are out-of-priority, and (3) include any additional water obligations of the plan for augmentation.

- i. Calculate lagged depletions - Although well pumping and modeling may use a monthly step function to determine the depletions from pumping, the monthly result may, if requested by the Division Office or required by decree, then be divided by the number of days in the month in order to calculate a daily impact for daily water administration.
 1. Well Pumping (or groundwater pond evaporation) - Reference back to the Input tab for the acre-feet of water pumped or evaporated.
 2. Consumption factor (%) - If the decree or approval describes that a percentage of the water pumped is consumed and only the consumed amount is replaced.
 3. Acre-feet consumed - Multiply the acre-feet pumped by the consumption factor.
 4. Delay Factors - show factors that convert pumping in one month to depletions in future months. These may be percentages per month, that total 100 percent over an extended period of time.
 5. Depletions - a formula that combines previous months and present month pumping with the delay factors to determine depletions impacting the stream this month and in future months.
- ii. Out-of-priority depletions are combined into one column for each reach considering the administrative call information included on the Input tab.
- iii. Return flow obligations (if applicable): Replacement water sources changed from a historical irrigation use usually have a return flow obligation that must also be tracked in accounting. Return flow obligations are similar to depletions because they must be replaced in time, place, and amount. Depending on decree language and preference, return flow obligations may be included under the replacement tab in section 4.e. below. For each replacement source with return flow obligations, include the following:
 - the basis and volume of the return flow obligation,
 - the location of the return flow obligation,
 - replacement of the return flow obligation.

e. Replacement tab

List each structure providing replacement water, transit loss information, and volumes released:

- i. Structure providing replacement water: name of reservoir, ditch, well, leased or other replacement water, its WDID, and the water court decree allowing its use for augmentation or replacement. For instructions on accounting for replacement using recharge accretions, refer to specific recharge guidance.
- ii. Replacement water travel distance (miles)
the distance from the point of release to the location of the out-of-priority depletion where replacement is owed
- iii. Transit loss percent per mile (%)

- iv. Total transit loss (%)
- v. Volume released (acre-feet)
- vi. Transit loss volume (acre-feet)
- vii. Volume delivered (acre-feet) - equal to volume released minus transit loss volume
- viii. Return flow obligations (acre-feet): Depending on decree language as described above, these may be included here instead of in the depletion tab. See description under section 4.d. above.

f. Summary Tab

The Summary Tab is used to calculate the Net Effect of the Plan on each impacted stream reach. The summary should reference back to information and formulas in the other spreadsheet tabs. The summary tab compares obligations, replacements and that replacements equal or exceed obligations in time, place, and amount. The Summary tab should only summarize data and calculations located in other tabs of the accounting. It should not contain manual entries, input data, or make calculations that are used in other tabs.

The Summary Tab should contain the following for each impacted stream reach (typically on a daily basis or as required by the division office):

- i. Total depletions and obligations
- ii. Total replacement
- iii. Balance - Total replacement minus total depletions and obligations, which may be negative when the diversions resulting in the depletions are in priority.
- iv. Net Effect - Total replacement minus out-of-priority depletions and obligations. If the net effect is negative, the Plan resulted in injury.

g. DWR tab for Diversion Record Data Import

A tab titled “DWR” can be used to convert data input or numbers calculated in other tabs into rows that represent diversion record water classes, which DWR staff can upload to create official diversion records. When appropriate, DWR staff will develop this tab or work with plan owners to develop this tab, and ensure it follows the format shown in the “[Diversion Record Spreadsheet User Guide](#)” and utilizes water classes according to the [Diversion Records Standard](#). This format is necessary to allow the records to be imported directly into Hydrobase.

h. DWR Meters tab for Meter Reading Data Import

A tab titled “DWR Meters” can be included for use in bulk uploading meter readings. This calculates pumping totals in compliance with well rules or to meet other Division-specific requirements. In order for this tab to be bulk uploaded into Hydrobase, the columns in this tab must be formatted as shown in the “[User Guide - How to Bulk Upload Meter Readings](#)”.

i. Version/Notes tab

A tab to document changes in accounting formulas and the date of those changes.

5. Requirements and recommendations for all tabs

- a. Accounting should show how raw input data is manipulated using formulas to determine the resulting impact on the river. Accounting must therefore include a functional spreadsheet (ie no pdfs) showing all operations, formulas, etc. to clearly show calculations.
- b. The use of a water year of November 1 through October 31 is required unless specifically decreed otherwise. When a different water year is required by decree, DWR may request additional months of data in the accounting to include the November 1 through October 31

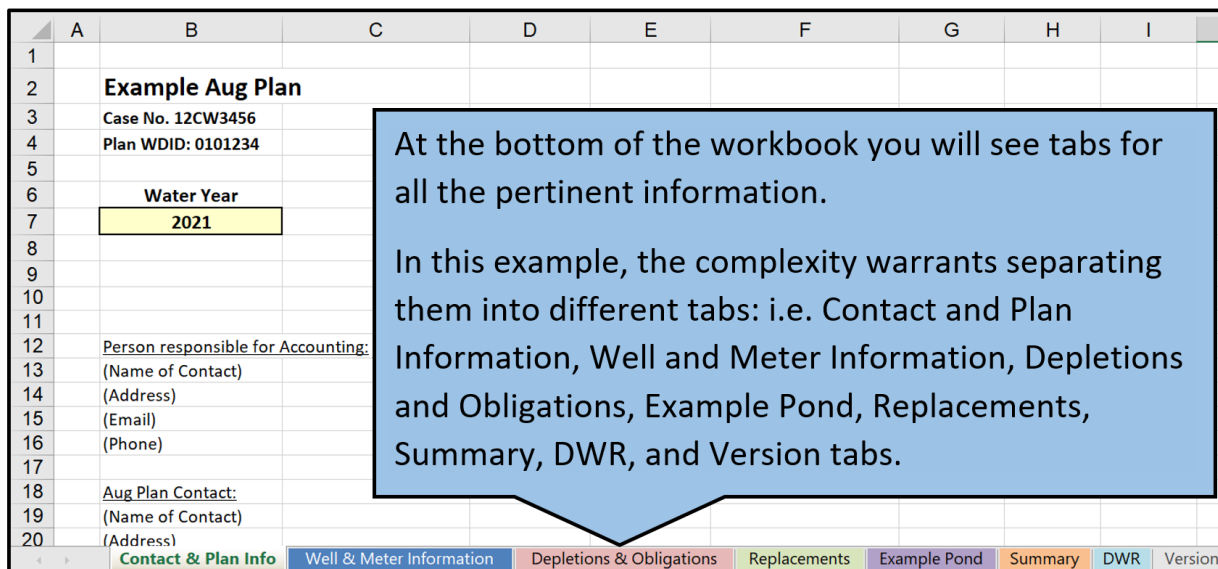
time period, resulting in more than 12 months of data being reported.

- c. For all tabs other than the Summary tab, include running accounting for the entire water year without monthly subtotals. Monthly subtotals commonly result in errors in the spreadsheet. The Summary tab can be used as a place to show monthly totals.
- d. Date fields should be complete dates (month, day, and year, recognized as a date value by the spreadsheet software) but may be formatted to display as desired.
- e. Use consistent cell color shading to clearly identify the different types of information, such as manual input cells and formula cells (provide a legend for data types, see example below)
- f. Enter “0” in cells to document no diversion or use, rather than blanks, hyphens, or another character.
- g. When a formula is overwritten with a manual entry, the cell should be highlighted and a comment added for the reasoning.
- h. When there are multiple stream reaches involved, organize accounting from upstream to downstream.
- i. Footnotes should be utilized, as necessary, to describe the basis for formulas, calculations imposed on the raw input data, and column descriptions.

6. Example, Screenshots, and Spreadsheet Templates

Water users may request spreadsheet templates from their local division office for use as examples of how accounting may be assembled, but are responsible for developing their own functional accounting customized for their own Plan requirements. Note that example and actual accounting may have slightly different organization than what is described above.

a. (List of relevant tabs)



b. (Contact & Plan Information)

The accounting should be titled with the Aug Plan Name, Aug Plan Water Court Case No(s) and Plan WDID. Contact your local DWR office for help obtaining any of this information.

A color legend that includes any relevant cell shading and conditional formatting.

Example Aug Plan
Case No. 12CW3456
Plan WDID: 0101234

Water Year
2021

Cell Fill Color Legend
Yellow Indicates Input Cells
Orange Indicates Data Error
Red Indicates Operational Violation
Grey Indicates Cells Not In Use

Person responsible for Accounting:
(Name of Contact)
(Address)
(Email)
(Phone)

Aug Plan Contact:
(Name of Contact)
(Address)
(Email)
(Phone)

Plan Attorney Contact:
(Name of Contact)
(Address)
(Email)
(Phone)

This tab should also include the contact information for the Aug Plan. This may include the Plan Owner, Plan Operator, Person responsible for submitting the accounting and the Plan attorney.

Any other static information that may be helpful can be added to this tab. This may include Decreed rates or volumes, Appropriation/Adjudication dates, Administration numbers, schematics, etc.

Decreed Water Rights & Replacement Sources				
Case No.	Right Name	Adj Date	Appr Date	Admin No
12CW3456	Example Aug Plan		12/31/2012	59535.00000
12CW3456	Example Pond		8/10/2012	59392.00000
W1717	Well 1	12/31/1972	12/31/1940	33237.00000
W1717	Well 2	12/31/1972	7/26/1959	40018.00000

Navigation tabs: Contact & Plan Info, Well & Meter Information, Depletions & Obligations, Replacements, Example Pond, Summary, DWR, Version

c. (Well & Meter Information)

	A	B	C	D	E	F	G	H	I
1	Example Aug Plan								
2	Well & Meter Information								
3	Water Year								
4	2021								
5									
6	Well Information								
7	Name	Well 1	Well 2						
8	WDID	0104567	0105678						
9	Permit No.	12345F	12346FR						
10	Owner	John Brown	Jane Smith						
11	Contact	123 Fake St. Springfield CO 80123	124 Fake St. Springfield CO 80123						
12	Meter Information								
13	Make	McCrometer	McCrometer						
14	Model	MO310	MO306						
15	Serial Number	9-8-RC263N	15-08090-6						
16	Correction Factor	0.931	1						
17	Multiplier	0.001	0.001						
18	Units	acre-feet	acre-feet						
19									
20									
21	* Owner and Contact info is not needed here if the wells are owned by the owner of the plan.								
22									
23									
24									
25									
26									
27									
28									
29									
30									
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34									
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99									
100									

Meter and Well information should be kept current. This information is verified through field visits and meter testing.

If convenient, this information can be listed on the tab where meter readings are entered or separated as shown here.

Contact & Plan Info Well & Meter Information Depletions & Obligations Replacements E

d. (Depletions & Obligations) - in this example, the Depletions & Obligations tab includes cells for entering meter readings, calculating well pumping over the period, and converting that to lagged depletions.

	A	B	C	D	E	F	G	H	I	J
1		Example Aug Plan								
2		Depletions & Obligations								
3		Water Year								
4		2021								
5										
6		Meter Readings (EOM)								
7										
8		Month	Well 1	Reading	Well 2	Reading				
9			0104567	Type	0105678	Type				
10			(af)		(af)					
11		10	124651	Actual	133356	Actual				
12		11	124653	Actual	133358	Actual				
13		12	124655	Calculated	133360	Calculated				
14		1	124657	Actual	133362	Actual				
15		2	124659	Actual	133364	Actual				
16		3	124661	Actual	133366	Actual				
17		4	124663	Actual	133368	Actual				
18		5		"		"				
19		6		"		"				
20		7		"		"				
		Contact & Plan Info		Well & Meter Information		Depletions & Obligations		Replacements		Example Pond

The Meter Reading section is a manual entry section of the Depletions and Obligations tab. This should be the actual meter reading as shown on the face of the meter. Adjacent tables or columns/rows may be added to calculate multipliers, correction factors, or conversions.

e. (Depletions & Obligations)

	A	B	C	D	E	F	G	H	I	J	K	L
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23		10		"		"						
		Contact & Plan Info		Well & Meter Information		Depletions & Obligations		Replacements		Example Pond	Summary	DWR

The Well Pumping section calculates the value of the amount of pumping determined by the difference in the monthly (or the frequency as required) reading by the subsequent monthly reading and then factoring in values for multipliers, correction factors and/or conversions.

Well Pumping				
Multiplier	0.001	0.001		
Correction Factor	0.931	1		
	Well 1	Well 2		
Month	0104567	0105678		
	(af)	(af)		
11	0.00186	0.00200		
12	0.00186	0.00200		
1	0.00186	0.00200		
2	0.00186	0.00200		
3	0.00186	0.00200		
4	0.00186	0.00200		
5				
6				
7				
8				
9				
10				

f. (Depletions & Obligations) - calculate lagged depletions for the month

5	E	F	G	H	I	J	K	L	M	N	O	P	Q	R																																																																																																									
6	EOM)		Well Pumping			URF			Lagged Depletions																																																																																																														
7			Multiplier	0.001	0.001																																																																																																																		
8	Well 2	Reading Type	Correction Factor	0.931	1	Previous Year Pumping			10.00	10.00																																																																																																													
9	0105678																																																																																																																						
10	(af)		Month	Well 1 0104567 (af)	Well 2 0105678 (af)	Month			Well 1 0104567 (af)	Well 2 0105678 (af)	Month			Well 1 0104567 (af)	Well 2 0105678 (af)																																																																																																								
11	133356	Actual	11	0.00186	0.00200	11			0.0887	0.0887	11			0.88700	0.75300																																																																																																								
12	133358	Actual	12	0.00186	0.00200	12			0.0660	0.0505	12			0.66000	0.50500																																																																																																								
13	133360	Calculated	1	0.00186	0.00200	1			0.0396	0.0396	1			0.62300	0.39600																																																																																																								
14	133362	Actual	2	0.00186	0.00200	2			0.0334	0.0334	2			0.58500	0.33400																																																																																																								
15	133364	Actual	3	0.00186	0.00200	3			0.0294	0.0294	3			0.58500	0.29400																																																																																																								
16	133366	Actual	4	0.00186	0.00200	4			0.0623	0.0340	4			0.62300	0.34000																																																																																																								
17	133368	Actual	5			5			0.0698	0.0628	5			0.69800	0.62800																																																																																																								
18	"		6			6			0.0811	0.1070	6			0.81100	1.07000																																																																																																								
19	"		7			7			0.1132	0.1478	7			1.13200	1.47800																																																																																																								
20	"		8			8			0.1302	0.1635	8			1.30200	1.63500																																																																																																								
21	"		9			9			0.1075	0.1454	9			1.07500	1.45400																																																																																																								
22	"		10			10			0.1019	0.1113	10			1.01900	1.11300																																																																																																								
23	"																																																																																																																						
Contact & Plan Info															Well & Meter Information															Replacements															Example Pond															Summary															DWR															Version															+														

Lagged Depletions should be calculated utilizing the Well Pumping data and the lagging method established by the relevant decree or SWSP (Stream depletion Factors or Glover Parameters).

g. (Depletions & Obligations) - convert monthly lagged depletions to daily

A	B	C	D	E	F	G	H	I	J	K	L	M
25												
26		Lagged Depletions					Return Flow Obligations					
27	DATE	Well 1	Well 2	Well 1 Out-of-Priority	Well 2 Out-of-Priority	Total Out-of-Priority	Subsurface RFO					
28		0104567	0104567	0105678	0105678	(cfs)	(cfs)	(cfs)	(cfs)			
29		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
30	11/1/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
31	11/2/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
32	11/3/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
33	11/4/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
34	11/5/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
35	11/6/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
36	11/7/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
37	11/8/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
38	11/9/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
39	11/10/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
40	11/11/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
41	11/12/2020	0.01	0.01	0.01	0.01	0.03	0.03		0.03			
42												
43												
44												

Lagged Depletions can now be prorated into a daily value to determine the daily depletion to the river from the Aug Plan.

h. (Replacements)

	A	B	C	D	E	F	G	H	I	J	K
1	Example Aug Plan										
2	Replacements										
3	Water Year										
4	2021										
5											
6	DATE	Previous Year's Total	Example Aug Station			Pond Release			Total		
7		131	Total Through Structure 0102345	Transit Loss (cfs) (3)	Credit at Reach (cfs) (4)	Release For Aug 0103456 (cfs) (5)	Transit Loss (cfs) (6)	Credit at Reach (cfs) (7)	Total Aug Credits (cfs) (8)		
8		Diversion of Changed Shares									
9		(cfs) (1)									
10											
11											
162	3/31/2021					0.00	0.00	0.000	0.000		
163	4/1/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
164	4/2/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
165	4/3/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
166	4/4/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
167	4/5/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
168	4/6/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
169	4/7/2021	0.10	0.10	0.00	0.10	0.00	0.00	0.000	0.097		
		Contact & Pl	Well & Meter Information			Depletions & Obligations			Replacements	Exam	

Input information should be shaded differently than the calculated (cells with formulas) cells. Please provide a legend with the color/shading scheme.

i. (Summary) - daily

Example Aug Plan Summary Water Year 2021											
DATE	Call (admin no.) (1)	Is Plan In Priority? (y/n) (2)	Depletions & Obligations				Replacements			Balance (cfs) (10)	Net Effect (cfs) (11)
			Lagged Depletions	OOP Lagged Depletions	RFOs	Total	Aug Station	Pond Release	Total Credits		
			(cfs) (3)	(cfs) (4)	(cfs) (5)	(cfs) (6)	0102345 (cfs) (7)	0103456 (cfs) (8)	(cfs) (9)		
11/15/2020	21698.00000	n	0.03	0.03	0.03	0.06	0.00	0.05	0.05	-0.01	-0.01
11/16/2020	21698.00000	n	0.03	0.03	0.03	0.06	0.00	0.06	0.06	0.00	0.00
11/17/2020	21698.00000	n	0.03	0.03	0.03	0.06	0.00	0.06	0.06	0.00	0.00
11/18/2020	21698.00000	n	0.03	0.03	0.03	0.06	0.00	0.06	0.06	0.00	0.00
11/19/2020	99999.00000	y	0.03	0.00	0.03	0.03	0.00	0.06	0.06	0.00	0.06
11/20/2020	99999.00000	y	0.03	0.00	0.03	0.03	0.00	0.06	0.06	0.00	0.06
11/21/2020	99999.00000	y	0.03	0.00	0.03	0.03	0.00	0.05	0.05	-0.01	0.05
11/22/2020	21698.00000	n	0.03	0.03	0.03	0.06	0.00	0.05	0.05	-0.01	-0.01

The Balance column is the balance of Replacements and actual Depletions/Obligations regardless of whether the plan is in or out of priority. It is calculated by subtracting Depletions and Obligations from Replacements.

j. (Summary) - a monthly summary table may be added at the bottom of the Summary tab below the daily summary

Monthly Summary											
Month	Number of days Plan is In Priority (# of days) (1)	% of Days In Priority (%) (2)	Lagged Depletions (ac-ft) (3)	OOP Lagged Depletions (ac-ft) (4)	RFOs (ac-ft) (5)	Total (ac-ft) (6)	Aug Station (ac-ft) (7)	Res Release (ac-ft) (8)	Total (ac-ft) (9)	Balance (ac-ft) (10)	Net Effect (ac-ft) (11)
Nov-20	0.00	0%	1.77	1.77	1.81	3.58	0.00	4.26	4.26	0.68	0.68
Dec-20	0.00	0%	1.32	1.32	1.41	2.73	0.00	4.32	4.32	1.59	1.59
Jan-21	30.00	97%	1.25	0.04	1.15	1.19	0.00	0.77	0.77	-1.63	0.69
Feb-21	28.00	100%	1.17	0.00	0.89	0.89	0.00	0.00	0.00	-2.06	0.00
Mar-21	31.00	100%	1.17	0.00	0.88	0.88	0.00	0.00	0.00	-2.05	0.00
Apr-21	9.00	30%	1.25	0.04	0.84	0.88	3.83	0.00	3.83	1.75	2.38
May-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-21	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Effect is the Balance or Net Impact value with the priority of the plan included. Plans considered in priority may not be required to replace depletions. This column represents whether the Aug plan shows injury to the river or has sufficiently replaced its uses.