

2024 Arizona LBDCP Implementation Plan Exhibit 7.1 - December 27, 2023

For Arizona LBDCP planning purposes only. All data and values subject to change.

Mitigation Requirements by Year by Pool (after Firming offsets, before % reductions ^a)	2023	2024	2025	2026	TOTALS
	Tier 2a	Tier 1	Tier 1	Tier 2a	
Excess CAP Pool	0	0	0	0	0
Ag Pool	0	0	0	0	0
NIA B Priority	44,530	44,530	44,530	0	133,590
NIA A Priority	154,616	75,416	103,347	0	333,380
M&I Priority ^b	0	0	0	0	0
Indian Priority	0	0	0	0	0
Priority 3	0	0	0	0	0
TOTAL	199,146	119,946	147,877	0	466,970

Mitigation Requirements by Year by Party (% reductions by tier and no 2026 mitigation ^a)	2023	2024	2025	2026	TOTALS
	Tier 2a	Tier 1	Tier 1	Tier 2a	
Excess CAP Pool	0	0	0	0	0
Ag Pool (not by party)	70,000	70,000	70,000	70,000	280,000
Delivered Wet Water	0	0	0	0	0
Cities USF to GSF	0	0	0	0	0
Wet Water ^c	0	0	0	0	0
Other (Pumps)	70,000	70,000	70,000	70,000	280,000
NIA B Priority	33,398	33,398	33,398	0	100,193
Buckeye ^c	2,090	2,090	2,090	0	6,269
CAGR ^d	13,639	13,639	13,639	0	40,916
Carefree WC ^c	84	84	84	0	252
Cave Creek ^c	290	290	290	0	869
El Mirage ^c	989	989	989	0	2,966
EPCOR, San Tan ^c	2,413	2,413	2,413	0	7,238
Freeport ^c	0	4,259	0	0	4,259
Gilbert ^c	1,374	1,374	1,374	0	4,122
Marana ^c	386	386	386	0	1,159
Queen Creek ^c	3,122	3,122	3,122	0	9,365
Resolution Copper ^c	1,679	1,679	1,679	0	5,036
Rosemont Copper ^c	843	843	843	0	2,529
SRP ^c	1,620	1,620	1,620	0	4,860
White Mountain Apache Tribe (WMAT) ^c	0	0	0	0	0
WUCFD, Apache Junction ^c	613	613	613	0	1,838
Remaining Rnd 1 Reallocation (Future Unspecified Use i.e., Planning Assumption) ^c	4,259	0	4,259	0	8,517
NIA A Priority	113,950	25,479	53,408	0	192,837
Total Wet Water	62,130	11,848	24,834	0	98,812
Total Compensated	51,820	13,631	28,574	0	94,025
Gila River Indian Community (GRIC)	76,206	17,039	35,717	0	128,962
Wet Water ^c	24,386	3,408	7,143	0	34,937
Compensated ^d	51,820	13,631	28,574	0	94,025
Tohono O'odham Nation	0	0	0	0	0
Phoenix	26,903	6,016	12,609	0	45,528
Wet Water ^c	26,903	6,016	12,609	0	45,528
Compensated	0	0	0	0	0
Chandler	2,832	633	1,327	0	4,792
Wet Water ^c	2,832	633	1,327	0	4,792
Compensated	0	0	0	0	0
Gilbert	1,109	248	520	0	1,877
Wet Water ^c	1,109	248	520	0	1,877
Compensated	0	0	0	0	0
Glendale	492	110	231	0	833
Wet Water ^c	492	110	231	0	833
Compensated	0	0	0	0	0
Mesa	4,006	896	1,878	0	6,779
Wet Water ^c	4,006	896	1,878	0	6,779
Compensated	0	0	0	0	0
Scottsdale	2,386	533	1,118	0	4,037
Wet Water ^c	2,386	533	1,118	0	4,037
Compensated	0	0	0	0	0

59	Tempe	17	4	8	0	28
60	Wet Water ^c	17	4	8	0	28
61	Compensated	0	0	0	0	0
62	M&I Priority ^b	0	0	0	0	0
63	Indian Priority	0	0	0	0	0
64	Gila River Indian Community (GRIC)	0	0	0	0	0
65	Tohono O'odham Nation	0	0	0	0	0
66	White Mountain Apache Tribe (WMAT)	0	0	0	0	0
67	Ak-Chin Indian Community	0	0	0	0	0
68	Fort McDowell Yavapai Nation (FMYN)	0	0	0	0	0
69	Pascua Yaqui Tribe	0	0	0	0	0
70	San Carlos-Apache Tribe (SCAT)	0	0	0	0	0
71	Salt River Pima-Maricopa Indian Community (SRPMIC)	0	0	0	0	0
72	Yavapai Apache Prescott	0	0	0	0	0
73	Others (Tonto-Apache Tribe)	0	0	0	0	0
74	TOTAL	217,348	128,877	156,806	70,000	573,030

Wet Water ^c Requirements by Year	2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 2a	TOTALS	
75						
76	Ag Pool	0	0	0	0	
77	NIA B Priority	33,398	33,398	33,398	0	100,193
78	NIA A Priority	62,130	11,848	24,834	0	98,812
79	M&I Priority ^b	0	0	0	0	0
80	Indian Priority	0	0	0	0	0
81	TOTAL	95,528	45,246	58,232	0	199,005

CAWCD Mitigation Resources	2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 2a	TOTALS	
82						
83	Lake Pleasant Project Water	0	0	0	0	0
84	SRP Exchange (CAWCD ICS reserved)	10,000	10,000	10,000	0	30,000
	CAWCD ICS (As OFFSET per sub-Paragraph 1.10 of Framework Agreement) ^e	80,528	30,246	43,232	0	154,005
85	Operational Supplies	5,000	5,000	5,000	0	15,000
86	Compensated Conservation	0	0	0	0	0
87	Annual Mitigation Balance	0	0	0	0	0
88						

Lake Mead Resources to Offset Potential Use of CAWCD ICS	2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 2a	ACCUMULATED BALANCES (2019 - 2026)	
89						
90	Colorado River Indian Tribes (CRIT) SC (US/NGOs/State) ^f	0	0	0	0	100,000
91	AWBA / GRIC ICS ^g	0	0	0	0	50,000
92	US / GRIC ICS ^h	0	0	0	0	100,000
93	GRIC ICS funded by the Community ⁱ	0	0	0	0	50,000
94	CAWCD ICS reserved for SRP Exchange ^j	10,000	10,000	10,000	0	30,000
95	ACCUMULATED BALANCE (2019 - 2026)	370,000	380,000	390,000	390,000	330,000

CAWCD Compensated Mitigation	2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 2a	TOTALS	
96						
97	Compensated Mitigation	\$ 13,929,216	\$ 3,762,156	\$ 8,092,157	\$ -	\$ 25,783,529
98	Compensated Conservation ^k	\$ -	\$ -	\$ -	\$ -	\$ -
99	TOTAL	\$ 13,929,216	\$ 3,762,156	\$ 8,092,157	\$ -	\$ 25,783,529

^a Mitigation NIA A and NIA B percentage -- 2020 - 2022: Tier 1, Tier 2a, Tier 2b = 100%, Tier 3 = 0%; 2023 - 2025: Tier 1 and Tier 2a = 75%, Tier 2b = 50%, Tier 3 = 0%; 2026: 0%

^b SCAT Leases (Scottsdale and Freeport-Morenci) receive mitigation and not M&I firming since the leases are from a federal CAP contract and not a CAP M&I sub-contract.

^c Wet Water = Water from CAWCD mitigation resources.

^d GRIC Compensated Compensation "floor" -- 2020 - 2022: 60%; 2023 - 2025: 40%. Use "floor" to illustrate minimum projected compensation for planning purposes.

^e Includes an additional 10,000 AF for Ak-Chin Sec. 2(b) in 2022.

^f CRIT SC (US/NGOs/State) [Pursuant to Exhibit 6.1.1] -- 2020: 50,000 af; 2021: 50,000 af; 2022: 60,000

^g AWBA / GRIC ICS [Pursuant to Exhibit 6.2.1] -- 2019: 17,000 af; 2020: 33,000 af

^h US / GRIC ICS [Pursuant to Exhibit 6.2.2] -- 2019: 100,000 af

ⁱ GRIC ICS funded by the Community [Pursuant to Exhibit 6.2.1] -- 2020: 50,000 af

^j Pursuant to Exhibit 6.3

^k Uses the formula: 3,500 af * (current year capital charge + \$50), pursuant to Agreement between Metropolitan Domestic Water Improvement District and CAWCD (2020 includes DCP-ICS creation).

^l Values for 2022 were last updated on July 11, 2022 and do not reflect actual end of year values.