

**2025 Arizona LBDCP Implementation Plan Exhibit 7.1 - January 16, 2025**

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

Mitigation Requirements by Year by Pool (after Firming offsets, before % reductions <sup>a</sup> )		2023	2024	2025	2026	TOTALS
		Tier 2a	Tier 1	Tier 1	Tier 1	
1						
2	Excess CAP Pool	0	0	0	0	0
3	Ag Pool	0	0	0	0	0
4	<b>NIA B Priority</b>	<b>44,530</b>	<b>44,530</b>	<b>44,530</b>	<b>0</b>	<b>133,590</b>
5	NIA A Priority	154,616	75,416	67,954	0	297,987
6	M&I Priority <sup>b</sup>	0	0	0	0	0
7	Indian Priority	0	0	0	0	0
8	Priority 3	0	0	0	0	0
9	<b>TOTAL</b>	<b>199,146</b>	<b>119,946</b>	<b>112,484</b>	<b>0</b>	<b>431,577</b>

Mitigation Requirements by Year by Party (% reductions by tier and no 2026 mitigation <sup>a</sup> )		2023	2024	2025	2026	TOTALS
		Tier 2a	Tier 1	Tier 1	Tier 1	
10						
11	Excess CAP Pool	0	0	0	0	0
12	<b>Ag Pool (not by party)</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>280,000</b>
13	Delivered Wet Water	0	0	0	0	0
14	Cities USF to GSF	0	0	0	0	0
15	Wet Water <sup>c</sup>	0	0	0	0	0
16	Other (Pumps)	70,000	70,000	70,000	70,000	280,000
17	<b>NIA B Priority</b>	<b>33,398</b>	<b>33,398</b>	<b>33,401</b>	<b>0</b>	<b>100,196</b>
18	Buckeye <sup>c</sup>	2,090	2,090	2,090	0	6,269
19	CAGR <sup>d</sup>	13,639	13,639	13,639	0	40,917
20	Carefree WC <sup>c</sup>	84	84	84	0	252
21	Cave Creek <sup>c</sup>	290	290	290	0	869
22	El Mirage <sup>c</sup>	989	989	989	0	2,966
23	EPCOR, San Tan <sup>c</sup>	2,413	2,413	2,413	0	7,239
24	Freeport <sup>c</sup>	0	4,259	4,259	0	8,518
25	Gilbert <sup>c</sup>	1,374	1,374	1,374	0	4,122
26	Marana <sup>c</sup>	386	386	386	0	1,159
27	Queen Creek <sup>c</sup>	3,122	3,122	3,122	0	9,365
28	Resolution Copper <sup>c</sup>	1,679	1,679	1,679	0	5,036
29	Rosemont Copper <sup>c</sup>	843	843	843	0	2,529
30	SRP <sup>c</sup>	1,620	1,620	1,620	0	4,860
31	White Mountain Apache Tribe (WMAT) <sup>c</sup>	0	0	0	0	0
32	WUCFD, Apache Junction <sup>c</sup>	613	613	613	0	1,839
33	Remaining Rnd 1 Reallocation (Future Unspecified Use i.e., Planning Assumption) <sup>c</sup>	4,259	0	0	0	4,259
34	<b>NIA A Priority</b>	<b>113,950</b>	<b>25,479</b>	<b>19,279</b>	<b>0</b>	<b>158,708</b>
35	<b>Total Wet Water</b>	<b>62,130</b>	<b>11,848</b>	<b>8,717</b>	<b>0</b>	<b>82,695</b>
36	<b>Total Compensated</b>	<b>51,820</b>	<b>13,631</b>	<b>10,562</b>	<b>0</b>	<b>76,013</b>
37	Gila River Indian Community (GRIC)	76,206	17,039	13,203	0	106,448
38	Wet Water <sup>c</sup>	24,386	3,408	2,641	0	30,435
39	Compensated <sup>d</sup>	51,820	13,631	10,562	0	76,013
40	Tohono O'odham Nation	0	0	0	0	0
41	Phoenix	26,903	6,016	4,661	0	37,580
42	Wet Water <sup>c</sup>	26,903	6,016	4,661	0	37,580
43	Compensated	0	0	0	0	0
44	Chandler	2,832	633	491	0	3,956
45	Wet Water <sup>c</sup>	2,832	633	491	0	3,956
46	Compensated	0	0	0	0	0
47	Gilbert	1,109	248	192	0	1,549
48	Wet Water <sup>c</sup>	1,109	248	192	0	1,549
49	Compensated	0	0	0	0	0
50	Glendale	492	110	85	0	687
51	Wet Water <sup>c</sup>	492	110	85	0	687
52	Compensated	0	0	0	0	0
53	Mesa	4,006	896	231	0	5,133
54	Wet Water <sup>c</sup>	4,006	896	231	0	5,133
55	Compensated	0	0	0	0	0
56	Scottsdale	2,386	533	413	0	3,332
57	Wet Water <sup>c</sup>	2,386	533	413	0	3,332
58	Compensated	0	0	0	0	0
59	Tempe	17	4	3	0	23

60	Wet Water <sup>c</sup>	17	4	3	0	23
61	Compensated	0	0	0	0	0
62	<b>M&amp;I Priority<sup>b</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
63	<b>Indian Priority</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL</b>	<b>217,348</b>	<b>128,877</b>	<b>122,680</b>	<b>70,000</b>	<b>538,904</b>

Wet Water <sup>c</sup> Requirements by Year		2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 1	TOTALS
76	Ag Pool	0	0	0	0	0
77	NIA B Priority	33,398	33,398	33,401	0	100,196
78	NIA A Priority	62,130	11,848	8,717	0	82,695
79	M&I Priority <sup>b</sup>	0	0	0	0	0
80	Indian Priority	0	0	0	0	0
81	<b>TOTAL</b>	<b>95,528</b>	<b>45,246</b>	<b>42,118</b>	<b>0</b>	<b>182,891</b>

CAWCD Mitigation Resources		2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 1	TOTALS
83	Lake Pleasant Project Water	0	0	0	0	0
84	SRP Exchange (CAWCD ICS reserved)	10,000	10,000	0	0	20,000
CAWCD ICS (As OFFSET per sub-Paragraph 1.10 of Framework Agreement) <sup>e</sup>		80,528	30,246	37,118	0	147,891
86	Operational Supplies	5,000	5,000	5,000	0	15,000
87	Compensated Conservation	0	0	0	0	0
88	Annual Mitigation Balance	0	0	0	0	0

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

CAWCD Compensated Mitigation		2023 Tier 2a	2024 Tier 1	2025 Tier 1	2026 Tier 1	TOTALS
97	Compensated Mitigation	\$ 13,929,216	\$ 3,762,156	\$ 2,991,158	\$ -	\$ 20,682,530
98	Compensated Conservation <sup>k</sup>	\$ -	\$ -	\$ -	\$ -	\$ -
99	<b>TOTAL</b>	<b>\$ 13,929,216</b>	<b>\$ 3,762,156</b>	<b>\$ 2,991,158</b>	<b>\$ -</b>	<b>\$ 20,682,530</b>

<sup>a</sup> 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%

<sup>b</sup> 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.

<sup>c</sup> Wet Water = Water from CAWCD mitigation resources.

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

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

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

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

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

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

<sup>j</sup> Pursuant to Exhibit 6.3

<sup>k</sup> 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).

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