



YOUR WATER. YOUR FUTURE.

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CAP System Update

September 16, 2020

| Arizona Lake Mead Contribution Volumes DCP Implementation & Related Actions | | ICS ¹ | 2019 ² (ac-ft) | 2020 ^{3,4} Tier 0 (ac-ft) | 2021 ⁴ Tier 0 (ac-ft) |
|--|---------------------------------|------------------|------------------------------|--|--|
| Arizona LBDCP (Tier 0: 192k ac-ft) | Ag Forbearance 3 Program | EC-ICS | 24,283 | 56,968 | 57,000 |
| | CAWCD Compensated Conservation | EC-ICS | | 3,500 | 3,500 |
| | CAWCD Excess Water ⁵ | | 119,942 | 131,532 | 131,500 |
| | Total | | 144,225 | 192,000 | 192,000 |
| Arizona DCP Mitigation Offset (400k ac-ft total) | GRIC - Reclamation | EC-ICS | 100,000 | | |
| | GRIC - AWBA | EC-ICS | 17,000 | 33,000 | |
| | GRIC ⁶ | EC-ICS | | 50,000 | 45,000 |
| | CRIT System Conservation | | | 50,000 | 50,000 |
| | Total | | 117,000 | 133,000 | 95,000 |
| Reclamation DCP | FMYN System Conservation | | | 10,000 | 13,683 |
| | Total | | 0 | 10,000 | 13,683 |
| Additional Arizona ICS Creation | CRIT | EC-ICS | 6,274 | 3,736 | 4,685 |
| | MVIDD | EC-ICS | | 6,137 | 6,778 |
| | Total | | 6,274 | 9,873 | 11,463 |
| Pilot System Conservation Program (PSCP) | Bullhead City | | 306 | 400 | 400 |
| | CRIT | | 26,805 | | |
| | FMYN | | 13,683 | | |
| | Total | | 40,794 | 400 | 400 |
| Total Arizona Lake Mead Contributions | | | 308,293 | 345,273 | 312,546 |

Notes

¹ ICS Volumes reflect creation volumes contributed to Lake Mead and do not reflect account balances after losses and assessments.

² 2019 reflects proactive actions prior to DCP execution and full implementation in 2020.

³ 2020 reflects the first full year of DCP implementation of Lake Mead contributions and related actions.

⁴ Values reflect estimated volumes, subject to final accounting.

⁵ Volume will vary based on available Colorado River water, on-river use forecast, and CAP operations.

⁶ Efforts by GRIC to fully utilize the Arizona ICS Accumulation Capacity in 2021

2021 CAP Delivery Supply Outlook

| | |
|------------------------------|-----------------------|
| Colorado River Supply | 1,670,000 |
| DCP Reductions | -192,000 |
| CAP Excess | -131,500 ¹ |
| ICS - AG Forbearance 3 | -57,000 ² |
| ICS – Conservation Agreement | -3,500 ³ |
| CAP System Losses | -75,000 |
| Lake Pleasant | 50,000 ⁴ |

CAP Delivery Supply **1,453,000**

| | |
|------------------------|-----------------------|
| Long Term Contracts | 1,210,000 |
| Long Term Contracts | 1,213,500 |
| Conservation Agreement | - 3,500 ³ |
| Ag Pool | 243,000 |
| Ag Pool | 300,000 |
| AG Forbearance 3 | - 57,000 ² |

CAP Water Orders **1,453,000**

CAP Contractor **-58,693⁵**
Lake Mead Contributions

CAP Deliveries **1,394,307**

Notes

1. CAP Excess water contributed to Mead to satisfy AZ DCP Reductions.
2. AG Forbearance 3 Program
3. Metropolitan Domestic Water Improvement District Conservation Agreement
4. Volume to be finalized with CAP AOP.
5. GRIC ICS and FMYN Reclamation DCP Contribution.

