

## Drought of Record Springflow Protection Planning Budget (5/11/2017)

**VISPO**

Standby \$50/acft  
5 yr \$150/acft  
10 yr \$172.50/acft

**ASR Leasing**

Tier 1 = 16,667 acft @ \$140/acft  
Tier 2 = 16,666 acft @ \$50/\$130 acft  
Tier 3 = 16,666 acft @ \$50/\$130 acft

**ASR O/M**

recovery \$112/acft - not to exceed 126,000acft in DOR = \$14,112,000  
injection \$38/acft - currently at end of 2017 will have 85,000acft - so only need 41,000acft more = \$1,558,000

**Expenses**

DOR Year	Year	ASR Mode	ASR Tier 1	ASR Tier 2	ASR Tier 3	ASR Injection	ASR Recovery	VISPO Trigger	VISPO	Total
1948	1	filling	\$2,333,380	\$2,166,580	\$833,300	\$760,000		standby	\$2,208,835	\$8,302,095
1949	2	filling	\$2,333,380	\$2,166,580	\$833,300	\$798,000		standby	\$2,208,835	\$8,340,095
1950	3	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$44,800	triggered	\$8,835,339	\$15,546,679
1951	4	recovery	\$2,333,380	\$2,166,580	\$833,300		\$268,800	triggered	\$8,835,339	\$14,437,399
1952	5	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$940,800	triggered	\$8,835,339	\$16,442,679
1953	6	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$627,200	triggered	\$8,835,339	\$16,129,079
1954	7	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$1,646,400	triggered	\$8,835,339	\$17,148,279
1955	8	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$3,348,800	triggered	\$8,835,339	\$18,850,679
1956	9	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$5,152,000	triggered	\$8,835,339	\$20,653,879
1957	10	recovery	\$2,333,380	\$2,166,580	\$2,166,580		\$2,083,200	triggered	\$8,835,339	\$17,585,079

\$14,112,000

**Total DOR Expenditure = \$153,435,942**

**Revenue**

ASR \$	ASR O/M \$	VISPO \$	Total
\$4,759,000	\$2,194,000	\$4,172,000	\$11,125,000
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**Total DOR Revenue = \$111,250,000**

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**Total DOR Expenditure = \$153,435,942**  
**Required Reserve = \$42,185,942**

**Notes**

ASR lease and lease option prices could change based on 2017 ASR Adaptive Mgmt  
ASR injection and recovery costs are set by the ASR contract  
Revenue amounts are based on Table 7.1; not AMF or acft permitted