

Timeline for Planning & Processing AWBA Credits  
(discussion purposes only)

draft 9/22/11

Preparation Year	June 1	Deadline for USBR to notify CAP of water availability for next year (shortage year)
	July 1	AWBA provides CAWCD an accounting of their credit locations for their use in planning CAP deliveries for the M&I subcontracts.
	July 1	CAWCD advises subcontractors of water availability and requests confirmation of their CAP orders by October 1.
	Sept 1	CAWCD sends preliminary Projected Credit Distribution Schedule to AWBA and ADWR
	Sept 15	AWBA and ADWR review the preliminary Projected Credit Distribution Schedule for conformance and notify CAWCD of discrepancies
	3rd week of Sept.	AWBA presents preliminary Annual Plan of Operation (APO) to the AWBA Commission
	Oct 1	CAWCD subcontractors deadline to confirm their CAP orders for next year (shortage year)
	Nov 15	CAWCD sends <i>revised</i> Projected Credit Distribution Schedule to AWBA
	by end of November	AWBA revises APO and draft is available for public comment
	by end of November	AWBA presents preliminary Annual Plan of Operation (APO) to the GUACs
	Nov 15 - Nov 30	CAWCD Annual Operation Plan presented at the annual customer workshop
December	AWBA Final Draft APO is presented to the AWBA Commission for adoption	
Shortage Year	January - December	During the shortage year, CAWCD sends AWBA and ADWR any substantive changes to the Project Credit Distribution Schedule AWBA will incorporate the changes in their quarterly reports.
	December 1	CAWCD sends AWBA and ADWR a Credit Distribution report to AWBA. The report shows the amounts and locations of credits used during the shortage year and to whom the credits will be assigned.
	tentative: by end of year	AWBA to submit executed credit assignment forms to ADWR.
Reconciliation Period	March 31	Deadline for CAWCD, subcontractors, and recovery agents to submit their annual reports to ADWR.
	March - May	Reconciliation of inadvertent errors in Annual Reports
	June 1	Reconciliation of Annual Reports is complete
	June 1	Final accounting of credits from previous year in AWBA's Annual Report