

**DRAFT- Expenditure of General Fund Monies for State of Arizona Firming Obligation**

| Year          | Long-term Storage Credits |               | Total<br>LTSC  | Expenditures        | Percent of Goal |
|---------------|---------------------------|---------------|----------------|---------------------|-----------------|
|               | Phoenix AMA               | Pinal AMA     |                | General Fund        | Achieved        |
|               | (AF)                      | (AF)          | (AF)           |                     | (550,000 AF)    |
| 2008          | 54,263                    | 27,600        | 81,863         | \$2,700,000         | 15%             |
| 2009          | 38,966                    | 21,576        | 60,542         | \$2,700,000         | 26%             |
| 2010          | 28,315                    | 15,146        | 43,461         | \$2,700,000         | 34%             |
| 2011          | 23,362                    | 12,251        | 35,613         | \$2,700,000         | 40%             |
| 2012          | 24,809                    | 13,108        | 37,917         | \$2,700,000         | 47%             |
| <b>Totals</b> | <b>169,715</b>            | <b>89,681</b> | <b>259,396</b> | <b>\$13,500,000</b> | <b>47%</b>      |

**Draft State of Arizona Firing Plan**

| Year          | Long-term Storage Credits |                   | Total<br>LTSC  | Expenditures        |                     | Total<br>Cost       | Percent of Goal<br>Achieved |
|---------------|---------------------------|-------------------|----------------|---------------------|---------------------|---------------------|-----------------------------|
|               | Phoenix AMA<br>(AF)       | Pinal AMA<br>(AF) |                | General Fund        | Withdrawal Fee      |                     |                             |
| Pre-plan      | 39,600                    | 19,505            | 59,105         | \$0                 | \$3,664,510         | \$3,664,510         | 11%                         |
| 2008          | 54,263                    | 80,524            | 134,787        | \$2,700,000         | \$1,150,527         | \$3,850,527         | 35%                         |
| 2009          | 38,966                    | 58,184            | 97,150         | \$2,700,000         | \$1,153,930         | \$3,853,930         | 53%                         |
| 2010          | 28,315                    | 40,609            | 68,924         | \$2,700,000         | \$1,134,742         | \$3,834,742         | 65%                         |
| 2011          | 23,362                    | 32,655            | 56,017         | \$2,700,000         | \$1,131,108         | \$3,831,108         | 76%                         |
| 2012          | 24,809                    | 34,735            | 59,544         | \$2,700,000         | \$1,104,864         | \$3,804,864         | 86%                         |
| 2013          |                           | 20,909            | 20,909         | \$0                 | \$1,113,648         | \$1,113,648         | 90%                         |
| 2014          |                           | 20,222            | 20,222         | \$0                 | \$1,142,987         | \$1,142,987         | 94%                         |
| 2015          |                           | 19,354            | 19,354         | \$0                 | \$1,136,013         | \$1,136,013         | 97%                         |
| 2016          |                           | 13,988            | 13,988         | \$0                 | \$797,316           | \$797,316           | 100%                        |
| <b>Totals</b> | <b>209,315</b>            | <b>340,685</b>    | <b>550,000</b> | <b>\$13,500,000</b> | <b>\$13,529,645</b> | <b>\$27,029,645</b> | <b>100%</b>                 |