

**Table 3
Water Delivery Schedule (Acre-Feet)
Calendar Year 2016**

AWBA-Storage Sites		Permitted Capacity (AF)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PHOENIX AMA :															
USF	AGUA FRIA	100,000	0	0	0	0	1,500	2,000	0	0	157	1,400	145	975	6,177
	GRUSP	93,000	0	500	0	0	0	0	0	0	0	0	0	0	500
	HIEROGLYPHIC MTN	35,000	0	0	1,000	0	700	1,000	500	0	1,500	800	3,000	2,236	10,736
	SUPERSTITION MTNS	35,000	0	0	0	0	0	0	1,345	0	0	0	0	0	1,345
	TONOPAH DESERT	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
															18,758
GSF	NEW MAGMA	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	QUEEN CREEK	28,000	0	0	0	0	0	0	0	1,230	2,000	1,000	500	500	5,230
	SALT RIVER PROJECT ¹	89,000	0	0	0	0	2,500	2,500	2,500	2,500	0	0	0	0	10,000
															15,230
AMA TOTAL INTRASTATE			0	500	1,000	0	4,700	5,500	4,345	3,730	3,657	3,200	3,645	3,711	33,988
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	0	0	0	1,040	4,800	0	0	0	0	5,840
	HOHOKAM	55,000	0	0	0	0	0	3,000	2,000	840	0	0	0	0	5,840
	MSIDD	120,000	200	500	1,090	1,200	1,260	510	510	310	200	60	0	0	5,840
															17,520
AMA TOTAL INTRASTATE			200	500	1,090	1,200	1,260	3,510	3,550	5,950	200	60	0	0	17,520
TUCSON AMA:															
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	0	200	650	650	1,500
	LOWER SANTA CRUZ	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	PIMA MINE ROAD	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAVSARP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	SAVSARP	60,000	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	0	0	1,020	10,200
															11,700
GSF	CORTARO-MARANA ID	20,000	250	0	250	0	250	0	0	750	0	0	0	0	1,500
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	0	0	0	0	0	0
	BKW Farms	14,316	0	0	0	0	0	200	200	200	200	200	0	0	1,000
															2,500
AMA TOTAL INTRASTATE			1,270	1,020	1,270	1,020	1,270	1,220	1,220	1,970	1,220	400	650	1,670	14,200
TOTAL INTRASTATE			1,470	2,020	3,360	2,220	7,230	10,230	9,115	11,650	5,077	3,660	4,295	5,381	65,708
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			1,470	2,020	3,360	2,220	7,230	10,230	9,115	11,650	5,077	3,660	4,295	5,381	65,708
DIRECT DELIVERY (Non-Storage):															
	Southside Replenishment Bank		0	0	0	0	0	0	0	0	0	0	0	0	0
	Southside Replenishment Obligation		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DELIVERIES			1,470	2,020	3,360	2,220	7,230	10,230	9,115	11,650	5,077	3,660	4,295	5,381	65,708

¹ Water storage is subject to execution of a water storage agreement with the Salt River Valley Water Users' Association.

Table 4. 2016 Water and Facility Rates

Recharge Rates	Cost per Acre-foot
CAWCD delivery rate to AWBA for water storage	\$184.00
Groundwater Savings Facility operator cost share rate ¹	
Phoenix and Pinal AMAs	\$34.00
Tucson AMA	\$16.00
Underground Storage Facility rate paid by AWBA	
CAWCD – Phoenix Facilities	\$10.00
CAWCD – Tucson Facilities	\$15.00
Avra Valley Recharge Project	\$16.39
Clearwater Facility (CAVSARP/SAVSARP)	\$16.57
Granite Reef Underground Storage Project	\$15.00

¹ This rate is paid directly to CAP by the GSF operators and is not available as revenue to the AWBA. The AWBA's rate for delivery of in lieu water is therefore reduced to \$150/af for intrastate deliveries to the Phoenix and Pinal AMAs and \$168/af to the Tucson AMA.

Table 5. Funding for 2016 Plan of Operation

Funding Source	Estimated Funds Available		Estimated Funds Utilized		Estimated Credits (AF)	
	AWBA	CAWCD ¹	AWBA	CAWCD	Water Storage	Developed Credits ²
Withdrawal Fees						
Phoenix AMA ³	\$2,100,000	-	\$2,100,000	-	920	12,000
Pinal AMA	\$1,400,000	-	\$1,400,000	-	8,680	0
Tucson AMA	\$400,000	-	\$400,000	-	1,910	0
Four Cent Tax						
Phoenix AMA ⁴	\$0	\$14,000,000	\$0	\$8,753,000	30,680	13,950
Pinal AMA	\$0	\$1,268,000	\$0	\$1,228,000	7,610	0
Tucson AMA ⁵	\$0	\$2,370,000	\$0	\$2,370,000	11,300	0
General Fund⁶	\$0					
Phoenix AMA		-	\$0	-	0	0
Pinal AMA		-	\$0	-	0	0
Tucson AMA		-	\$0	-	0	0
	Total Funds Available		Total Funds Expended		Total Credits	
	\$21,538,000		\$16,251,000		61,100	25,950

¹The figures shown are estimates provided by CAWCD staff based on anticipated collections during the 2015-2016 tax year. If utilization is greater than estimated, there may be additional funds held by CAWCD that could be made available at the discretion of the CAWCD Board of Directors.

² Includes purchased long-term storage credits and contractual firming credit equivalents.

³ Includes up to \$1.93 million toward the development of firming credits as described in Exhibit B of the IGA between the AWBA and the Gila River Indian Community.

⁴ Includes up to \$3 million toward the potential purchase of credits for M&I firming.

⁵ Estimates include revenue from CAWCD's Underground Water Storage Capital Charge.

⁶ Availability of funds subject to legislative appropriation.