

**Table 3
Water Delivery Schedule (Acre-Feet)
Calendar Year 2017**

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	0	0	0	0	0	0	0	0	0
	GRUSP	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	HIEROGLYPHIC MTN	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUPERSTITION MTNS	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TONOPAH DESERT	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
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
															5,230
AMA TOTAL INTRASTATE			0	0	0	0	0	0	0	1,230	2,000	1,000	500	500	5,230
PINAL AMA :															
Gsf	CAIDD	110,000	0	0	0	0	0	0	0	3,800	0	0	0	0	3,800
	HOHOKAM	55,000	0	0	0	0	0	3,800	0	0	0	0	0	0	3,800
	MSIDD	120,000	300	410	710	610	740	410	310	310	0	0	0	0	3,800
															11,400
AMA TOTAL INTRASTATE			300	410	710	610	740	4,210	310	4,110	0	0	0	0	11,400
TUCSON AMA:															
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Gsf	CORTARO-MARANA ID	20,000	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
	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	0	0	0	0	0	0	0	0
AMA TOTAL INTRASTATE			0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTAL INTRASTATE			300	410	710	610	740	4,210	310	6,340	2,000	1,000	500	500	17,630
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			300	410	710	610	740	4,210	310	6,340	2,000	1,000	500	500	17,630
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			300	410	710	610	740	4,210	310	6,340	2,000	1,000	500	500	17,630

Table 4. 2017 Water and Facility Rates

Recharge Rates	Cost per Acre-foot
CAWCD delivery rate to AWBA for water storage	\$195.00
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	\$12.00
CAWCD – Tucson Facilities	\$15.00
Avra Valley Recharge Project	\$16.88
Clearwater Facility (CAVSARP/SAVSARP)	\$17.07
Granite Reef Underground Storage Project	\$15.00

¹This 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 \$161/af for intrastate deliveries to the Phoenix and Pinal AMAs and \$179/af to the Tucson AMA.

Table 5. Funding for 2017 Annual 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	\$1,340,180	-	\$1,340,180	-	1,110	7,000
Pinal AMA	\$973,450	-	\$973,450	-	5,620	0
Tucson AMA	\$495,000	-	\$495,000	-	170	2,280
Four Cent Tax						
Phoenix AMA ⁴	\$0	\$15,350,000	\$0	\$3,650,000	3,750	65,920
Pinal AMA	\$0	\$870,000	\$0	\$861,950	4,980	0
Tucson AMA ⁵	\$0	\$3,000,000	\$0	\$3,000,000	760	12,570
General Fund	\$0					
Phoenix AMA		-	\$0	-	0	0
Pinal AMA		-	\$0	-	0	0
Tucson AMA		-	\$0	-	0	0
	Total Funds Available		Total Funds Expended		Total Credits	
	\$22,028,630		\$10,320,580		16,390	87,770

¹ The figures shown are estimates provided by CAWCD staff based on anticipated collections during the 2016-2017 tax year and carryover for Maricopa County. 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 \$1.15 million toward the development of firming credits pursuant to the IGA between the AWBA and the Gila River Indian Community for the Development of Firming Credits.

⁴ Includes up to \$14.7 million toward the potential purchase of credits for M&I firming.

⁵ Includes up to \$2.86 million toward the potential purchase of credits for M&I firming.