

**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	1,000	500	0	0	0	0	0	670	0	0	2,170
	GRUSP	93,000	0	500	0	0	0	0	0	0	0	0	0	0	500
	HIEROGLYPHIC MTN	35,000	0	0	1,000	500	500	500	0	0	0	0	0	0	2,500
	SUPERSTITION MTNS	35,000	0	0	0	500	500	0	0	0	0	0	0	0	1,000
	TONOPAH DESERT	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
															6,170
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
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
															5,230
AMA TOTAL INTRASTATE			0	500	2,000	1,500	1,000	500	0	1,230	2,000	1,670	500	500	11,400
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	0	0	4,600	200	0	0	0	0	0	4,800
	HOHOKAM	55,000	0	0	0	0	0	1,600	1,600	1,600	0	0	0	0	4,800
	MSIDD	120,000	300	400	500	500	500	400	400	400	400	400	300	300	4,800
															14,400
AMA TOTAL INTRASTATE			300	400	500	500	500	6,600	2,200	2,000	400	400	300	300	14,400
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	970	970	970	970	970	970	970	970	970	0	0	970	9,700
															11,200
GSF	CORTARO-MARANA ID	20,000	0	0	0	0	0	0	500	500	0	0	0	0	1,000
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	500	500	0	0	0	1,000
	BKW Farms	14,316	0	0	0	0	0	200	200	200	200	200	0	0	1,000
															3,000
AMA TOTAL INTRASTATE			970	970	970	970	970	1,170	1,670	2,170	1,670	400	650	1,620	14,200
TOTAL INTRASTATE			1,270	1,870	3,470	2,970	2,470	8,270	3,870	5,400	4,070	2,470	1,450	2,420	40,000
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			1,270	1,870	3,470	2,970	2,470	8,270	3,870	5,400	4,070	2,470	1,450	2,420	40,000
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			1,270	1,870	3,470	2,970	2,470	8,270	3,870	5,400	4,070	2,470	1,450	2,420	40,000

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
Withdrawal Fees						
Phoenix AMA ²	\$2,100,000	-	\$2,100,000	-	900	12,000
Pinal AMA	\$1,400,000	-	\$1,400,000	-	8,680	0
Tucson AMA	\$400,000	-	\$400,000	-	1,920	0
Four Cent Tax						
Phoenix AMA ³	\$0	\$14,000,000	\$0	\$4,816,000	9,700	13,950
Pinal AMA	\$0	\$800,000	\$0	\$760,000	4,710	0
Tucson AMA ⁴	\$0	\$2,370,000	\$0	\$2,350,000	11,290	0
Other:						
General Fund⁵	\$0					
Phoenix AMA		-	\$0	-	0	0
Pinal AMA		-	\$0	-	0	0
Tucson AMA		-	\$0	-	0	0
	Total Funds Available		Total Funds Expended		LTS Credits	
	\$21,070,000		\$11,826,000		37,200	13,950

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.

²Includes up to \$1.93 million toward the development of credits for NIA Indian firming purposes.

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

⁴Estimates include revenue from CAWCD's Underground Water Storage Capital Charge.

⁵Availability of funds subject to legislative appropriation.