

**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 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 | \$1,868,000 | - | \$1,868,000 | - | 11,580 | 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 | \$800,000 | \$0 | \$760,000 | 4,710 | 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 | |
| | \$21,540,000 | | \$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.