

<b>Table 3 Water Delivery Schedule (Acre-Feet) Calendar Year 2015</b>															
AWBA-Recharge Sites		Permitted Capacity (AF)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>PHOENIX AMA :</b>															
<b>USF</b>	AGUA FRIA	100,000	0	0	0	500	2,500	0	0	0	0	1,818	0	0	4,818
	GRUSP <sup>1</sup>	93,000	0	0	0	0	0	0	0	0	0	500	500	500	1,500
	HIEROGLYPHIC MTN	35,000	0	0	700	700	0	0	0	0	600	0	0	0	2,000
	SUPERSTITION MTNS	35,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	2,000
	TONOPAH DESERT	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			<b>10,318</b>												
<b>GSF</b>	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	1,000	0	5,230
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			<b>5,230</b>												
<b>AMA TOTAL INTRASTATE</b>			0	0	700	2,200	3,500	0	0	1,230	2,600	3,318	1,500	500	15,548
<b>PINAL AMA :</b>															
<b>GSF</b>	CAIDD	110,000	0	0	0	0	0	3,000	200	0	0	0	0	0	3,200
	HOHOKAM	55,000	0	0	0	0	0	1,600	1,600	0	0	0	0	0	3,200
	MSIDD	120,000	200	300	500	500	500	300	200	200	200	200	100	0	3,200
			<b>9,600</b>												
<b>AMA TOTAL INTRASTATE</b>			200	300	500	500	500	4,900	2,000	200	200	200	100	0	9,600
<b>TUCSON AMA:</b>															
<b>USF</b>	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	450	450	450	450	1,800
	LOWER SANTA CRUZ	50,000	0	0	1,000	0	0	0	0	0	0	1,000	0	0	2,000
	PIMA MINE ROAD	30,000	0	0	500	0	0	0	0	0	0	0	0	0	500
	CAVSARP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	SAVSARP	60,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0	1,000	1,300	14,000
			<b>18,300</b>												
<b>GSF</b>	CORTARO-MARANA ID	20,000	0	0	0	0	0	0	0	500	0	0	0	0	500
	KAI FARMS (Red Rock)	11,231	0	0	0	0	500	500	0	0	0	0	0	0	1,000
	BKW Farms	14,316	0	0	0	0	0	0	0	0	200	200	100	0	500
			<b>2,000</b>												
<b>AMA TOTAL INTRASTATE</b>			1,300	1,300	2,800	1,300	1,800	1,800	1,300	1,800	1,950	1,650	1,550	1,750	20,300
<b>TOTAL INTRASTATE</b>			1,500	1,600	4,000	4,000	5,800	6,700	3,300	3,230	4,750	5,168	3,150	2,250	<b>45,448</b>
<b>TOTAL INTERSTATE</b>			0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECHARGE</b>			1,500	1,600	4,000	4,000	5,800	6,700	3,300	3,230	4,750	5,168	3,150	2,250	<b>45,448</b>
<b>DIRECT DELIVERY (Non-Storage):</b>															
Southside Replenishment Bank			0	0	1,250	0	0	0	0	0	1,250	1,250	0	1,250	5,000
Southside Replenishment Obligation			0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT</b>			0	0	1,250	0	0	0	0	0	1,250	1,250	0	1,250	5,000
<b>TOTAL DELIVERIES</b>			1,500	1,600	5,250	4,000	5,800	6,700	3,300	3,230	6,000	6,418	3,150	3,500	<b>50,448</b>

<sup>1</sup> Water storage at this facility is conditional on issuance of a water storage permit from ADWR.

**Table 4. 2015 Water and Facility Rates**

<b>Recharge</b>	<b>Cost per Acre-foot</b>
CAWCD delivery rate to AWBA for water storage	\$179
Groundwater Savings Facility operator cost share rate <sup>1</sup>	
Phoenix and Pinal AMAs	\$34
Tucson AMA	\$16
Underground Storage Facility rate paid by AWBA	
CAWCD – Phoenix Facilities	\$9
CAWCD – Tucson Facilities	\$15
Avra Valley Recharge Project	\$15.91
Clearwater Facility (CAVSARP/SAVSARP)	\$16.09
Granite Reef Underground Storage Project <sup>2</sup>	\$15.00
<b>Direct Deliveries</b>	
CAWCD rate to AWBA for Southside Replenishment Bank deliveries	\$179

<sup>1</sup> 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 thus reduced to \$145/af for intrastate deliveries to the Phoenix and Pinal AMAs and \$163/af to the Tucson AMA.

<sup>2</sup> Subject to execution of water storage agreement between Salt River Project and AWBA.

**Table 5. Funding for 2015 Annual Plan of Operation**

Funding Source	Estimated Funds Available		Estimated Funds Utilized		Estimated Credits (AF)	
	AWBA	CAWCD <sup>1</sup>	AWBA	CAWCD	Water Storage	LTSC Purchase
<b>Withdrawal Fees</b>						
Phoenix AMA <sup>2</sup>	\$4,700,000	-	\$4,700,000	-	6,280	16,790
Pinal AMA <sup>3</sup>	\$1,500,000	-	\$592,000	-	3,800	0
Tucson AMA <sup>4</sup>	\$450,000	-	\$450,000	-	2,180	0
<b>Four Cent Tax</b>						
Phoenix AMA <sup>5</sup>	\$0	\$14,000,000	\$0	\$4,532,000	8,180	14,290
Pinal AMA	\$0	\$800,000	\$0	\$800,000	5,130	0
Tucson AMA <sup>6</sup>	\$0	\$4,500,000	\$0	\$4,500,000	6,990	14,740
<b>Other:</b>						
<b>General Fund<sup>7</sup></b>	\$895,000					
Phoenix AMA		-	\$0	-	0	0
Pinal AMA		-	\$895,000	-	0	0
Tucson AMA		-	\$0	-	0	0
<b>Shortage Reparations</b>	\$2,002,000					
Phoenix AMA		-	\$0		0	0
Pinal AMA		-	\$0		0	0
Tucson AMA		-	\$2,002,200		9,710	0
	<b>Total Funds Available</b>		<b>Total Funds Expended</b>		<b>LTS Credits</b>	
	\$28,847,000		\$18,471,200		42,270	45,820

<sup>1</sup> The figures shown are estimates provided by CAWCD staff based on anticipated collections during the 2015 tax year. The amount shown for Tucson includes \$1.4 million in carry over funds. 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.

<sup>2</sup> Includes up to \$3.5 million toward the potential purchase of credits for water management purposes.

<sup>3</sup> \$895,000 in estimated available funds held in reserve to pay for Southside Replenishment Bank deliveries if the Legislature does not appropriate funds for that purpose.

<sup>4</sup> Estimates include revenue from CAWCD's capital charge for construction of state demonstration projects when facilities are used for interstate purposes and by entities that do not pay the 4¢ *ad valorem* tax.

<sup>5</sup> Includes up to \$3 million toward the potential purchase of credits for M&I firming.

<sup>6</sup> Includes just under \$3.1 million toward the potential purchase of credits for M&I firming.

<sup>7</sup> Availability of funds subject to appropriation by the Legislature in 2015.