

**Table 2**  
**Water Delivery Schedule (Acre-Feet)**  
**Calendar Year 2015**

AWBA-Recharge Sites		Permitted Capacity (AF)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
PHOENIX AMA :																
USF	HIEROGLYPHIC MTN	35,000	0	0	0	0	0	0	0	0	500	500	500	500	2,000	
	AGUA FRIA	100,000	0	0	0	0	0	0	0	0	500	500	500	500	2,000	
	TONOPAH DESERT	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SUPERSTITION MTNS	35,000	1,000	2,000	2,000	1,000	0	0	0	0	0	0	0	0	6,000	
																10,000
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	1,000	0	5,230	
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
																5,230
<b>AMA TOTAL INTRASTATE</b>			1,000	2,000	2,000	1,000	0	0	0	1,230	3,000	2,000	2,000	1,000	15,230	
PINAL AMA :																
GSF	CAIDD	110,000	0	0	0	0	0	0	0	3,200	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	
																9,600
<b>AMA TOTAL INTRASTATE</b>			200	300	500	500	500	1,900	1,800	3,400	200	200	100	0	9,600	
TUCSON AMA:																
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	450	450	450	450	1,800	
	LOWER SANTA CRUZ	50,000	1,000	1,000	1,000	0	0	0	0	0	0	0	1,000	1,970	5,970	
	PIMA MINE ROAD	30,000	0	0	0	0	0	0	0	0	0	0	0	500	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	
																22,270
GSF	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	
																2,000
<b>AMA TOTAL INTRASTATE</b>			2,300	2,300	2,300	1,300	1,800	1,800	1,300	1,800	1,950	650	2,550	4,220	24,270	
<b>TOTAL INTRASTATE</b>			3,500	4,600	4,800	2,800	2,300	3,700	3,100	6,430	5,150	2,850	4,650	5,220	49,100	
<b>TOTAL INTERSTATE</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RECHARGE</b>			3,500	4,600	4,800	2,800	2,300	3,700	3,100	6,430	5,150	2,850	4,650	5,220	49,100	
DIRECT DELIVERY (Non-Storage):																
Southside Replenishment Bank			0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
Southside Replenishment Obligation			0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL DIRECT</b>			0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
<b>TOTAL DELIVERIES</b>			3,500	9,600	4,800	2,800	2,300	3,700	3,100	6,430	5,150	2,850	4,650	5,220	54,100	

**Table 3. 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
<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.

**Table 4. Funding for 2015 Annual Plan of Operation**

Funding Source	Estimated Funds Available		Estimated Funds Utilized		Estimated Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
<b>Withdrawal Fees</b>					
Phoenix AMA	\$4,700,000	-	\$1,175,000	-	6,310
Pinal AMA	\$1,500,000	-	\$1,487,000	-	3,800
Tucson AMA	\$475,000	-	\$475,000	-	2,300
<b>Four Cent Tax</b>					
Phoenix AMA	\$0	\$14,000,000	\$0	\$1,463,000	7,860
Pinal AMA	\$0	\$800,000	\$0	\$800,000	5,130
Tucson AMA	\$0	\$3,100,000	\$0	\$2,186,000	10,580
<b>Other:</b>					
<b>General</b>	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
<b>Shortage Repairs</b>	\$2,002,200				
Phoenix AMA		-	\$0		0
Pinal AMA		-	\$0		0
Tucson AMA		-	\$2,002,200		9,690
	<b>Total Funds Available</b>		<b>Total Funds Expended</b>		<b>Credits</b>
	\$26,577,200		\$9,588,200		45,670

<sup>1</sup> The figures shown are estimates provided by CAWCD staff, and are based on amounts anticipated to be collected during the 2015 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.

<sup>2</sup> Includes expenditure for 5,000 acre-feet of direct deliveries to establish the Southside Replenishment Bank under the Gila River Indian Water Settlement Program.