

**Table 2
Preliminary Water Delivery Schedule (Acre-Feet)
Calendar Year 2013**

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	0	0	0	0	0
	AGUA FRIA	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TONOPAH DESERT	150,000	5,000	8,000	10,000	10,000	0	0	0	0	0	8,000	10,000	2,481	53,481
	SUPERSTITION MTNS	35,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	3,000
			56,481												
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	175	1,343	2,285	1,142	1,143	1,142	7,230
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,230												
AMA TOTAL INTRASTATE			5,000	9,000	11,000	11,000	0	0	175	1,343	2,285	9,142	11,143	3,623	63,711
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	0	0	0	0	6,600	0	0	0	0	6,600
	HOHOKAM	55,000	0	0	0	0	0	0	0	1,650	1,650	1,650	1,650	0	6,600
	MSIDD	120,000	408	536	989	935	935	536	247	218	472	400	670	254	6,600
			19,800												
AMA TOTAL INTRASTATE			408	536	989	935	935	536	247	8,468	2,122	2,050	2,320	254	19,800
TUCSON AMA:															
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	0	0	183	700	883
	LOWER SANTA CRUZ	50,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	117	0	0	10,117
	CAVSARP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	SAVSARP	60,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	1,000	1,000	12,000
			23,000												
GSF	CORTARO-MARANA ID	20,000	0	0	0	1000	1000	1000	1000	0	0	0	0	0	4,000
	KAI FARMS (Red Rock)	11,231	0	0	0	500	500	500	500	0	0	0	0	0	2,000
	BKW Farms	14,316	0	0	0	0	0	0	0	0	0	0	0	0	0
			6,000												
AMA TOTAL INTRASTATE			4,000	4,000	4,000	5,500	5,500	1,500	1,500	0	0	117	1,183	1,700	29,000
TOTAL INTRASTATE			9,408	13,536	15,989	17,435	6,435	2,036	1,922	9,811	4,407	11,309	14,646	5,577	112,511
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			9,408	13,536	15,989	17,435	6,435	2,036	1,922	9,811	4,407	11,309	14,646	5,577	112,511
DIRECT DELIVERY (Non-Storage):															
Southside Replenishment Bank			0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Southside Replenishment Obligation			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIRECT			0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
TOTAL DELIVERIES			9,408	14,536	15,989	17,435	6,435	2,036	1,922	9,811	4,407	11,309	14,646	5,577	113,511

Table 4. 2013 Water and Facility Rates

CAWCD delivery rate to AWBA for water storage	\$144 per acre-foot
Interstate rate	\$168 per acre-foot
Groundwater Savings Facility operator cost share rate ¹	
Intrastate	
Phoenix and Pinal AMAs	\$34 per acre-foot
Tucson AMA	\$16 per acre-foot
Interstate	\$26 per acre-foot
Underground Storage Facility rate paid by AWBA	
Agua Fria Recharge Project ²	\$8 per acre-foot
Hieroglyphic Mtn. Recharge Project ²	\$8 per acre-foot
Superstition Mountain Recharge Project ²	\$8 per acre-foot
Tonopah Desert Recharge Project ²	\$8 per acre-foot
Avra Valley Recharge Project	\$15 per acre-foot
Lower Santa Cruz Recharge Project ³	\$15 per acre-foot
Pima Mine Road Recharge Project ³	\$15 per acre-foot
Clearwater Facility (CAVSARP/SAVSARP)	\$15.63 per acre-foot
CAWCD rate to AWBA for Southside Replenishment Bank deliveries	\$144 per acre-foot

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 thus reduced to \$110/af for intrastate deliveries to the Phoenix and Pinal AMAs, \$128/af to the Tucson AMA, and \$142/af for interstate deliveries.

² Additional capital charge of \$15 per acre-foot for interstate storage.

³ Additional capital charge of \$9 per acre-foot for interstate storage.

Table 5. Funding for 2013 Annual Plan of Operation

	Funds Available (\$)		Funds Utilized (\$)		Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
Withdrawal Fees					
Phoenix AMA	\$1,500,000	-	\$1,500,000	-	9,370
Pinal AMA ¹	\$1,200,000	-	\$1,200,000	-	8,830
Tucson AMA	\$400,000	-	\$400,000	-	2,410
Four Cent Tax					
Phoenix AMA	\$0	\$130,845,000	\$0	\$7,880,000	49,240
Pinal AMA	\$0	\$1,175,000	\$0	\$1,122,000	9,380
Tucson AMA ²	\$0	\$3,930,000	\$0	\$2,533,000	15,240
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Gifts, Grants, Donations					
Shortage Reparations (NV):	\$1,500,000				
Phoenix AMA		-	\$0		0
Pinal AMA		-	\$0		0
Tucson AMA		-	\$1,500,000		9,030
Interstate Banking- Nevada					
Operating ³	\$0		\$0		0
	Total Funds Available		Total Funds Expended		Credits
	\$140,550,000		\$16,135,000		103,500

¹ Includes expenditure for 1,000 acre-feet of direct deliveries to establish the Southside Replenishment Bank under the Gila River Indian Water Settlement Program.

² Includes 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. Revenue through 2012 is estimated to be \$2,151,846.

³ Pursuant to a letter agreement between AWBA and SNWA executed December 9, 2010, storage of water on behalf of SNWA and annual payments to the Operating account have been suspended through 2014.

Table 7. Projected Percent of Goals and Obligations Achieved through 2013

Location and Objective	Funding Source	Goal	Obligation	Non-Credit Goal/Oblig. Achieved	Credits Accrued (AF)	Percent Goal/Oblig. Achieved
Phoenix AMA M&I Firming Groundwater Mgmt ¹	Ad valorem tax Withdrawal Fees	1,566,000 AF			1,294,683 299,868	83% 102%
Pinal AMA M&I Firming Groundwater Mgmt ¹	Ad valorem tax Withdrawal Fees	243,000 AF			200,551 400,164	83% 247%
Tucson AMA M&I Firming Groundwater Mgmt ^{1,2}	Ad valorem tax Withdrawal Fees	864,000 AF			378,883 94,841	44% 55%
On-River M&I Firming³	General Fund	420,000 AF			403,830	96% ⁴
Indian Settlements: GRIC Firming	Withdrawal Fees	350,000 AF ⁵	up to 15,000 AF/YR		0	0%
Future Settlements	Withdrawal Fees	200,000 AF ⁵	up to 8,724 AF/YR		0	0%
Federal Assistance Tucson AMA	Appropriation Withdrawal Fees Cost of Services ⁶		\$3,000,000	\$3,000,000 \$2,338,171 \$630,490 \$31,339	34,102 28,481 5,621 n/a	100%
Southside Repl. Bank	Withdrawal Fees		15,000 AF Direct Delivery		5,000	33%
Interstate Water Banking - NV Other: Shortage Reparations- Nevada Pinal Redirect Credits ⁸	Contract with Nevada Gifts, Grants, Donations N/A	\$8,000,000	1,250,000 AF ⁷	\$4,499,748	600,651 91,392 14,125	48% 56% N/A

¹ Withdrawal fees could be utilized for M&I firming if needed to reach firming goals.

² Includes credits acquired from the Tohono O'odham Nation pursuant to §45-841.

³ By resolution passed in 2002, the AWBA established on-river firming as the highest priority of use for credits accrued through expenditure of general fund appropriations: 256,174 AF of credits have been reserved pursuant to contract with Mohave County Water Authority.

⁴ This percentage reflects full utilization of general fund credits accrued to date and would change as other objectives are identified by the AWBA.

⁵ Based on estimates from the Indian Firming Study Commission Report dated January 6, 2006.

⁶ Include \$14,883 and \$16,456 deducted for payment of cost of services for FY08 and FY09, respectively.

⁷ Pursuant to the Amended Agreement for Interstate Water Banking, the AWBA has committed to have this number of long-term storage credits within the Nevada sub-account.

⁸ Credits accrued from 15,000 AF of water that was scheduled for the Tucson AMA and redirected to the Pinal AMA for storage at GSFs.