

**Table 2
Preliminary Water Delivery Schedule (Acre-Feet)
Calendar Year 2012**

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	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	5,990	1,445	79,435
	SUPERSTITION MTNS	35,000	0	0	0	0	0	0	0	0	0	5,000	3,000	0	8,000
			87,435												
GSF	NEW MAGMA	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	QUEEN CREEK	20,000	0	0	0	0	0	0	0	1,343	2,285	1,142	1,143	1,142	7,055
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,055												
AMA TOTAL INTRASTATE			0	8,000	8,000	8,000	8,000	8,000	8,000	9,343	10,285	14,142	10,133	2,587	94,490
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	0	500	1,500	1,500	4,170	1,000	0	0	0	8,670
	HOHOKAM	55,000	734	0	0	0	0	0	0	0	734	734	734	734	3,670
	MSIDD	120,000	508	636	1,589	1,335	1,335	636	318	318	572	500	670	254	8,670
			21,010												
AMA TOTAL INTRASTATE			1,242	636	1,589	1,335	1,835	2,136	1,818	4,488	2,306	1,234	1,404	988	21,010
TUCSON AMA:															
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	0	260	670	670	1,600
	LOWER SANTA CRUZ	50,000	0	0	1,300	1,000	2,000	2,000	2,000	2,000	2,000	1,000	0	400	13,700
	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	1,000	2,000	2,000	15,000
			30,300												
GSF	CORTARO-MARANA ID	20,000	0	0	0	500	500	500	500	0	0	0	0	0	2,000
	KAI FARMS (Red Rock)	11,231	0	0	0	500	500	500	0	0	0	0	0	0	1,500
	BKW Farms	14,316	0	0	100	100	0	0	0	0	0	0	0	0	200
			3,700												
AMA TOTAL INTRASTATE			2,000	2,000	3,400	4,100	5,000	3,000	2,500	2,000	2,000	2,260	2,670	3,070	34,000
TOTAL INTRASTATE			3,242	10,636	12,989	13,435	14,835	13,136	12,318	15,831	14,591	17,636	14,207	6,645	149,500
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			3,242	10,636	12,989	13,435	14,835	13,136	12,318	15,831	14,591	17,636	14,207	6,645	149,500
DIRECT DELIVERY (Non-Storage):															
Southside Replenishment Bank			1,000	0	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			1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
TOTAL DELIVERIES			4,242	10,636	12,989	13,435	14,835	13,136	12,318	15,831	14,591	17,636	14,207	6,645	150,500

Table 4. 2012 Water and Facility Rates

CAWCD delivery rate to AWBA for water storage	\$137 per acre-foot
Interstate rate	\$163 per acre-foot
Groundwater Savings Facility operator cost share rate ¹	
Intrastate	
Phoenix and Pinal AMAs	\$33 per acre-foot
Tucson AMA	\$15 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
West Maricopa Combine	\$25 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)	\$15.17 per acre-foot
CAWCD rate to AWBA for Southside Replenishment Bank deliveries	\$122 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 \$104/af for intrastate deliveries to the Phoenix and Pinal AMAs, \$122/af to the Tucson AMA, and \$137/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 2012 Annual Plan of Operation

	Funds Available (\$)		Funds Utilized (\$)		Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
Withdrawal Fees					
Phoenix AMA	\$1,500,000	-	\$1,500,000	-	9,800
Pinal AMA ¹	\$1,200,000	-	\$1,200,000	-	9,540
Tucson AMA	\$400,000	-	\$400,000	-	2,480
Four Cent Tax					
Phoenix AMA	\$0	\$129,000,000	\$0	\$11,912,000	77,130
Pinal AMA	\$0	\$1,300,000	\$0	\$1,107,040	9,790
Tucson AMA ²	\$0	\$5,420,000	\$0	\$4,660,000	28,800
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Gifts, Grants, Donations					
Shortage Reparations (NV):	\$0				
Phoenix AMA		-	\$0		0
Pinal AMA		-	\$0		0
Tucson AMA		-	\$0		0
Interstate Banking- Nevada					
Operating ³		\$0		\$0	0
	Total Funds Available		Total Funds Expended		Credits
	\$138,820,000		\$20,779,040		137,540

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 2011 is estimated to be \$2,194,811.

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.