

**Amended Table 2
Draft Water Delivery Schedule (Acre-Feet)
Calendar Year 2010**

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	2,500	2,500	5,000
	AGUA FRIA		0	0	0	0	0	0	0	0	0	0	0	0	0
	TONOPAHA DESERT*	150,000	0	2,583	7,113	1,137	8,131	15,338	14,895	0	9,000	9,000	9,000	3,148	79,345
	TONOPAHA Interstate		0	0	0	0	0	0	0	0	0	0	2,500	2,500	5,000
			89,345												
GSF	RWCD	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	1,343	2,285	2,285	0	1,142	7,055
	TONOPAHA ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,055												
TOTAL INTRASTATE			0	2,583	7,113	1,137	8,131	15,338	14,895	1,343	11,285	11,285	11,500	6,790	91,400
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	2,500	2,500	5,000
AMA TOTAL			0	2,583	7,113	1,137	8,131	15,338	14,895	1,343	11,285	11,285	14,000	9,290	96,400
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	0	0	0	0	2,280	2,280	2,280	2,280	2,280	11,400
	HOHOKAM	55,000	0	0	0	500	364	0	0	1,136	2,460	2,000	2,175	2,365	11,000
	MSIDD	120,000	800	0	2,500	2,100	3,100	1,000	500	2,500	1,900	1,000	1,000	400	16,800
			39,200												
AMA TOTAL			800	0	2,500	2,600	3,464	1,000	500	5,916	6,640	5,280	5,455	5,045	39,200
TUCSON AMA:															
USF	AVRA VALLEY	11,000	607	428	565	438	500	471	419	0	0	0	0	0	3,428
	AVRA VALLEY Interstate		0	0	0	0	0	0	0	0	0	0	500	500	1,000
	LOWER SANTA CRUZ	50,000	3,957	1,709	3,854	2,920	2,733	3,777	1,484	0	0	0	0	0	20,434
	LSC Interstate		0	0	0	0	0	0	0	0	3,000	1,500	1,500	2,000	8,000
	CAVSARP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAVSARP Interstate		0	0	0	0	0	0	0	0	0	0	2,703	0	2,703
	SAVSARP	60,000	0	0	0	7,043	6,524	3,613	5,244	6,025	5,700	3,000	3,851	0	41,000
SAVSARP Interstate		0	0	0	0	0	0	0	0	0	0	0	2,297	2,297	
			78,862												
GSF	CORTARO-MARANA ID	20,000	0	0	0	1,030	1,602	492	715	161	0	0	0	0	4,000
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	0	0	0	0	0	0
				4,000											
TOTAL INTRASTATE			4,564	2,137	4,419	11,431	11,359	8,353	7,862	6,186	5,700	3,000	3,851	0	68,862
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	3,000	1,500	4,703	4,797	14,000
AMA TOTAL			4,564	2,137	4,419	11,431	11,359	8,353	7,862	6,186	8,700	4,500	8,554	4,797	82,862
TOTAL INTRASTATE			5,364	4,720	14,032	15,168	22,954	24,691	23,257	13,445	23,625	19,565	20,806	11,835	199,462
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	3,000	1,500	7,203	7,297	19,000
TOTAL RECHARGE			5,364	4,720	14,032	15,168	22,954	24,691	23,257	13,445	26,625	21,065	28,009	19,132	218,462
DIRECT DELIVERY (Non-Storage):															
Southside Replenishment Bank			0	0	0	0	0	0	0	0	1,000	0	0	0	1,000
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	1,000	0	0	0	1,000
TOTAL DELIVERIES			5,364	4,720	14,032	15,168	22,954	24,691	23,257	13,445	27,625	21,065	28,009	19,132	219,462

* Of the 33,000 acre-feet delivered to TDRP, 2,852 acre-feet were delivered in July.

Table 4. Amended 2010 Water and Facility Rates

CAWCD delivery rate to AWBA for water storage	\$133 per acre-foot
Interstate rate	\$187 per acre-foot ¹
Groundwater Savings Facility operator cost share rate ²	
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 (CAWCD) ³	\$8 per acre-foot
Hieroglyphic Mtns. (CAWCD) ³	\$8 per acre-foot
Tonopah Desert Recharge Project (CAWCD) ³	\$8 per acre-foot
West Maricopa Combine	\$26 per acre-foot
Avra Valley (CAWCD) ⁴	\$15 per acre-foot
Lower Santa Cruz (CAWCD/Pima County) ⁴	\$15 per acre-foot
Pima Mine Road (CAWCD) ⁴	\$15 per acre-foot
Clearwater Facility (Tucson Water – CAVSARP/SAVSARP)	\$14.30 per acre-foot
CAWCD rate to AWBA for Southside Replenishment Bank deliveries	\$118 per acre-foot

¹ Rate provided by CAWCD, September 2010.

² 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 \$161/af for interstate deliveries.

³ Additional capital charge of \$15 per acre-foot for interstate storage.

⁴ Additional capital charge of \$9 per acre-foot for interstate storage.

Table 5. Funding for Amended 2010 Annual Plan of Operation

	Funds Available (\$)		Funds Utilized (\$)		Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
Withdrawal Fees					
Phoenix AMA	\$1,700,000	-	\$1,700,000	-	11,500
Pinal AMA ¹	\$1,575,000	-	\$1,575,000	-	13,400
Tucson AMA	\$450,000	-	\$450,000	-	2,840
Four Cent Tax					
Phoenix AMA	\$0	\$110,643,000	\$0	\$10,920,000	73,870
Pinal AMA	\$0	\$1,968,000	\$0	\$1,963,000	18,060
Tucson AMA ^{2,3}	\$0	\$12,750,000	\$0	\$9,160,000	57,740
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Gifts, Grants, Donations					
Shortage Reparations (NV):	\$691,800		\$691,800		
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$500,000	-	4,600
Tucson AMA		-	\$191,800	-	1,190
Interstate Banking- Nevada					
Operating Subaccount	\$33,315,000 ⁴		\$4,008,000 ⁵		
Phoenix AMA			\$1,051,000		4,600
Pinal AMA			\$0		0
Tucson AMA			\$2,957,000		12,880
	Total Funds Available		Total Funds Expended		Credits
	\$163,092,800		\$30,467,800		200,680

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

² Includes CAWCD's capital charge recovery for costs of 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 2009 is estimated to be \$1,719,467.

³ Includes expenditure of \$120,176 for the assignment of an estimated 812 acre-feet of credits to the AWBA from the Tohono O'odham Nation pursuant to §45-841.01.

⁴ The amount of funding that will be available from the Southern Nevada Water Authority if water becomes available for interstate storage.

⁵ Available pursuant to CAWCD's 2009 reconciliation.