

**Table 2
Preliminary 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	West Maricopa Combine	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	HIEROGLYPHIC	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	3,000	3,000	6,000	6,000	6,000	6,000	6,000	2,603	0	0	0	0	38,603
	TONOPAH Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
															38,603
GSF	RWCD	105,000	2,500	2,500	0	0	0	0	0	0	0	0	0	0	5,000
	CHANDLER HGTS ID	3,000	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	1,142	1,142	8,197
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
															13,197
	TOTAL INTRASTATE		5,500	5,500	6,000	6,000	6,000	6,000	6,000	3,946	2,285	2,285	1,142	1,142	51,800
	TOTAL INTERSTATE		0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			5,500	5,500	6,000	6,000	6,000	6,000	6,000	3,946	2,285	2,285	1,142	1,142	51,800
PINAL AMA :															
GSF	CAIDD	110,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	400	11,400
	CAIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	HOHOKAM	55,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	400	11,400
	HOHOKAM Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	MSIDD	120,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	400	11,400
	MSIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
															34,200
	TOTAL INTRASTATE		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,200	34,200
	TOTAL INTERSTATE		0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,200	34,200
TUCSON AMA:															
USF	AVRA VALLEY	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	PIMA MINE RD	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOWER SANTA CRUZ	50,000	2,500	2,500	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	20,000
	LSC Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	CAVSARP	100,000	0	2,500	3,500	4,000	4,000	5,000	5,000	5,000	2,000	0	0	0	31,000
	SAVSARP	60,000	0	2,500	2,500	2,500	2,500	0	0	0	0	0	0	10,000	
															61,000
GSF	BKW FARMS	14,316	0	0	0	0	0	0	0	0	0	0	0	0	0
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	0	0	0	0	0	0
															0
	TOTAL INTRASTATE		2,500	5,000	3,500	4,000	4,000	5,000	7,500	7,500	4,500	2,500	2,500	2,500	61,000
	TOTAL INTERSTATE		0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			2,500	5,000	3,500	4,000	4,000	5,000	7,500	7,500	4,500	2,500	2,500	2,500	61,000
Outside AMA:															
	HARQUAHALA VALLEY ID	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
OUTSIDE TOTAL															0
TOTAL INTRASTATE			11,000	13,500	12,500	13,000	13,000	14,000	16,500	14,446	9,785	7,785	6,642	4,842	147,000
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECHARGE			11,000	13,500	12,500	13,000	13,000	14,000	16,500	14,446	9,785	7,785	6,642	4,842	147,000
DIRECT DELIVERY (Non-Storage):															
	Southside Replenishment Bank		0	0	0	0	1,000	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	0	0	0	1,000	0	0	0	0	0	0	0	1,000
TOTAL DELIVERIES			11,000	13,500	12,500	13,000	14,000	14,000	16,500	14,446	9,785	7,785	6,642	4,842	148,000

Table 4. 2010 Water and Facility Rates

CAWCD delivery rate to AWBA	\$133 per acre-foot
Interstate rate	\$231 per acre-foot
Groundwater Savings Facility operator portion of delivery rate ¹	
Intrastate	\$33 per acre-foot
Interstate	\$26 per acre-foot
Underground Storage Facility rate paid by AWBA	
Agua Fria Recharge Project (CAWCD) ²	\$8.00 per acre-foot
Hieroglyphic Mtns. (CAWCD) ²	\$8.00 per acre-foot
Tonopah Desert Recharge Project (CAWCD) ²	\$8.00 per acre-foot
West Maricopa Combine	\$26.00 per acre-foot
Avra Valley (CAWCD) ³	\$15.00 per acre-foot
Lower Santa Cruz (CAWCD/Pima County) ³	\$15.00 per acre-foot
Pima Mine Road (CAWCD) ³	\$15.00 per acre-foot
Clearwater Facility (Tucson Water)	\$14.30 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 \$100/af for intrastate deliveries and \$205/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 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	-	13,250
Pinal AMA ¹	\$1,525,000	-	\$1,525,000	-	12,810
Tucson AMA	\$450,000	-	\$450,000	-	2,800
Four Cent Tax					
Phoenix AMA	\$0	\$110,217,000	\$0	\$4,412,000	34,400
Pinal AMA	\$0	\$2,032,000	\$0	\$2,028,000	18,660
Tucson AMA ²	\$0	\$8,618,000	\$0	\$8,578,000	53,320
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Indian Firming	\$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	\$43,315,000		\$0		0
Resource	\$5,169,000		\$0		0
	Total Funds Available		Total Funds Expended		Credits
	\$173,026,000		\$18,693,000		135,240

¹ Includes expenditures 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 The amount of funding that will be available from the Southern Nevada Water Authority if water becomes available for interstate storage.