

**Summary of Replenishment Obligations, Replenishment Volumes and Assessments Collected in Association with
CAGRDR Members in the Sahuarita and Green Valley Regions - Tucson AMA
Report Years 1995-2005**

Description	Total
Farmers Water Company	
Reported Excess Groundwater Deliveries (AF)*	237.46
Total Assessments	\$52,169
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	303.87
Total of Assessments Dedicated to Capital Fund***	\$9,170
Rancho Sahuarita Water Company	
Reported Excess Groundwater Deliveries*	429.22
Total Assessments	\$98,622
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	549.78
Total of Assessments Dedicated to Capital Fund***	\$21,270
Las Quintas Serenas Water Company	
Reported Excess Groundwater Deliveries*	60.84
Total Assessments	\$13,568
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	78.19
Total of Assessments Dedicated to Capital Fund***	\$2,528
Quail Creek Water Company	
Reported Excess Groundwater Deliveries*	2.91
Total Assessments	\$730
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	3.56
Total of Assessments Dedicated to Capital Fund***	\$224
Community Water Company of Green Valley	
Reported Excess Groundwater Deliveries*	240.17
Total Assessments	\$54,544
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	305.09
Total of Assessments Dedicated to Capital Fund***	\$11,395
Green Valley Domestic Water Improvement District	
Reported Excess Groundwater Deliveries*	196.00
Total Assessments	\$43,039
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	249.69
Total of Assessments Dedicated to Capital Fund***	\$7,589
Total for Members Served by These 6 Water Companies	
Reported Excess Groundwater Deliveries*	1166.60
Total Assessments	\$262,671
Total Volume Replenished at Pima Mine Road Recharge Project (AF)**	1490.18
Total of Assessments Dedicated to Capital Fund***	\$52,176

* Excess Groundwater deliveries to members become a CAGRDR replenishment obligation (units: Acre-feet).

** For members served by these 6 water companies - includes replenishment to offset obligations and to build replenishment reserves.

*** Capital reserves to fund future acquisition of water rights and development of infrastructure.