

ARIZONA WATER BANKING AUTHORITY				\$20,361,750
2017 WATER DELIVERY, RECHARGE and CREDIT PURCHASE BUDGET				
REVENUES AVAILABLE for 2017 DELIVERIES				
Withdrawal Fee ¹	Phoenix AMA			\$1,340,180
	Pinal AMA			\$973,450
	Tucson AMA			\$495,000
TOTAL				\$2,808,630
¹ Projected based on carryover funds plus average collections in recent years.				
WATER DELIVERY and RECHARGE RATES				
Water Delivery	Recharge Rate (Intrastate)			\$195
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities			\$12
	Granite Reef Underground Storage & Recovery Project			\$15
	CAWCD – Tucson Facilities			\$15
	Avra Valley Recharge Project			\$16.88
	Clearwater Facility - CAVSARP and SAVSARP			\$17.07
GSF Cost Share Rate	Phoenix and Pinal AMAs			\$34
	Tucson AMA			\$16
WATER DELIVERY and RECHARGE				
		Water Delivered (AF)	\$/AF	Total
Withdrawal Fee	Phoenix AMA	1,194	\$161	\$192,180
	Pinal AMA	6,046	\$161	\$973,450
	Tucson AMA	179	\$179	\$32,120
Total 2017		7,419		\$1,197,750
CREDIT PURCHASE				
		Credits Purchased (AF)	\$/AF	Total
Withdrawal Fee	Phoenix AMA	7,000	\$164	\$1,148,000
	Tucson AMA	2,280	\$203	\$462,880
4¢ Ad Valorem Tax Utilized ²	Phoenix AMA	65,920	\$223	\$14,700,000
	Tucson AMA	12,570	\$227	\$2,853,120
Total 2017		87,770		\$19,164,000
² Assumes CAWCD Board approves request to reserve 4¢ tax funds for credit purchase.				
PROJECTED AWB FUND CARRYOVER				
Withdrawal Fees	Phoenix AMA			\$0
	Pinal AMA			\$0
	Tucson AMA			\$0
Total 2017				\$0
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
Estimated water stored and 4-cent tax to be expended by the CAWCD to accrue Long-term Storage Credits for the AWBA		Water Delivered (AF)	\$/AF	Total
4¢ Ad Valorem Tax Utilized	Maricopa County	4,036	\$161	\$649,850
	Pinal County	5,354	\$161	\$861,950
	Pima County	821	\$179	\$146,880
Total 2017		10,211		\$1,658,680