

ARIZONA WATER BANKING AUTHORITY			
2014 WATER DELIVERY and RECHARGE BUDGET			\$4,629,200
REVENUES AVAILABLE for 2013 DELIVERIES			
Withdrawal Fee¹			\$5,540,000
	Phoenix AMA		\$2,700,000
	Pinal AMA		\$2,440,000
	Tucson AMA		\$400,000
Shortage Reparations²			\$1,500,000
TOTAL			\$7,040,000
¹ Projected based on 2013 collections. ² Provided by SNWA pursuant to Shortage Sharing Agreement			
DELIVERY and RECHARGE RATES			
Water Delivery			
	Recharge Rate (Intrastate)		\$166
	Replenishment Bank Rate		\$166
Direct Recharge Facility Rate			
	CAWCD – Phoenix Facilities		\$8
	CAWCD – Tucson Facilities		\$15
	Avra Valley Recharge Project		\$15.45
	Clearwater Facility (CAVSARP/SAVSARP)		\$15.62
Cost Recovery for In-lieu Recharge:			
	Phoenix & Pinal		\$34
	Tucson		\$16
WATER DELIVERY and RECHARGE COSTS			
		Water Delivered (AF)	\$/AF
			Total
Withdrawal Fee			\$3,129,200
	Phoenix AMA	4,214	\$160
	Pinal AMA	11,039	\$132
	Direct delivery ³	5,000	\$166
	Tucson AMA	939	\$178
Shortage Reparations	Tucson AMA	8,434	\$178
Total 2014		29,627	\$4,629,200
³ Pinal W/F used for direct deliveries to the GRIC for Southside Replenishment Bank.			
PROJECTED CARRYOVER			
Withdrawal Fees			
	Phoenix AMA		\$2,025,000
	Pinal AMA		\$152,800
	Tucson AMA		\$233,000
Shortage Reparation			\$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 cent tax Utilized			
	Maricopa	11,663	\$160
	Pinal	6,061	\$132
	Pima	17,403	\$178
Total 2014		35,127	\$5,768,000