

ARIZONA WATER BANKING AUTHORITY				\$14,698,802
2015 WATER DELIVERY, RECHARGE and CREDIT PURCHASE BUDGET				
REVENUES AVAILABLE for 2015 DELIVERIES				
Withdrawal Fee¹	Phoenix AMA			\$4,700,000
	Pinal AMA			\$1,500,000
	Tucson AMA			\$450,000
Shortage Reparations²				\$2,002,200
TOTAL				\$8,652,200
¹ Projected based on carryover funds plus average collections in recent years.				
² Provided by SNWA pursuant to Shortage Sharing Agreement				
WATER DELIVERY and RECHARGE RATES				
Water Delivery	Recharge Rate (Intrastate)			\$179
	Replenishment Bank Rate			\$179
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities			\$9
	Granite Reef Underground Storage & Recovery Project			\$15
	CAWCD – Tucson Facilities			\$15
	Avra Valley Recharge Project			\$15.91
	Clearwater Facility - CAVSARP and SAVSARP			\$16.09
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	6,750	\$174	\$1,175,000
	Pinal AMA	4,090	\$145	\$592,500
	Tucson AMA	2,350	\$192	\$450,000
General Fund Appropriation³	Pinal AMA - SSRB Direct Delivery	5,000	\$179	\$895,000
Shortage Reparations	Tucson AMA	10,440	\$192	\$2,002,200
Total 2015		28,630		\$5,114,700
³ Assumes the AWBA is successful in securing a general fund appropriation.				
CREDIT PURCHASE				
		Credits Purchased (AF)	\$/AF	Total
Withdrawal Fee	Phoenix AMA	16,786	\$210	\$3,525,000
4¢ Ad Valorem Tax Utilized⁴	Phoenix AMA	14,290	\$210	\$3,000,000
	Tucson AMA	14,567	\$210	\$3,059,102
Total 2015		45,643		\$9,584,102
⁴ Assumes CAWCD Board approves request to reserve 4¢ tax funds for credit purchase.				
PROJECTED AWB FUND CARRYOVER				
Withdrawal Fees	Phoenix AMA			\$0
	Pinal AMA ⁵			\$907,500
	Tucson AMA			\$0
Total 2015				\$907,500
⁵ Withdrawal fees are reserved in the event a general fund appropriation is not secured.				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
		Water Delivered (AF)	\$/AF	Total
4¢ Ad Valorem Tax Utilized	Estimated water stored and 4-cent tax to be expended by the CAWCD to accrue Long-term Storage Credits for the AWBA			
	Maricopa County	8,799	\$174	\$1,532,000
	Pinal County	5,516	\$145	\$800,000
	Pima County	7,513	\$192	\$1,441,000
Total 2015		21,828		\$3,773,000