

ARIZONA WATER BANKING AUTHORITY
2013 WATER DELIVERY and RECHARGE BUDGET **\$4,600,000**

REVENUES AVAILABLE for 2013 DELIVERIES	
Withdrawal Fee¹	\$3,100,000
Phoenix AMA	\$1,500,000
Pinal AMA	\$1,200,000
Tucson AMA	\$400,000
Shortage Reparations²	\$1,500,000
TOTAL	\$4,600,000

¹ Projected based on 2012 collections.

² Provided by SNWA pursuant to Shortage Sharing Agreement

DELIVERY and RECHARGE RATES	
Water Delivery	
Recharge Rate (Intrastate)	\$144
Replenishment Bank Rate	\$144
Direct Recharge Facility Rate	
CAWCD – Phoenix Facilities	\$8
CAWCD – Tucson Facilities	\$15
Avra Valley Recharge Project	\$15
Clearwater Facility (CAVSARP/SAVSARP)	\$15.63
Cost Recovery for In-lieu Recharge:	
Phoenix & Pinal	\$34
Tucson	\$16

WATER DELIVERY and RECHARGE COSTS				
	Water Delivered (AF)	\$/AF	Total	
Withdrawal Fee			\$3,100,000	
Phoenix AMA	11,389	\$132	\$1,500,000	
Pinal AMA	9,600	\$110	\$1,056,000	
Direct delivery ³	1,000	\$144	\$144,000	
Tucson AMA	2,509	\$159	\$400,000	
Shortage Reparations	Tucson AMA	9,407	\$159	\$1,500,000
Total 2013	33,905		\$4,600,000	

³ Pinal W/F used for direct deliveries to the GRIC for Southside Replenishment Bank.

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 Stored (AF)	\$/AF	Total
4 cent tax Utilized			
Maricopa	3,573	\$132	\$471,000
Pinal	10,200	\$110	\$1,122,000
Pima	4,868	\$159	\$776,000
Total 2013	18,641		\$2,369,000