

ARIZONA WATER BANKING AUTHORITY				\$6,900,000
2016 WATER DELIVERY, RECHARGE and CREDIT PURCHASE BUDGET				
REVENUES AVAILABLE for 2016 DELIVERIES				
Withdrawal Fee¹	Phoenix AMA			\$2,100,000
	Pinal AMA			\$1,400,000
	Tucson AMA			\$400,000
TOTAL				\$3,900,000
¹ Projected based on carryover funds plus average collections in recent years.				
WATER DELIVERY and RECHARGE RATES				
Water Delivery	Recharge Rate (Intrastate)			\$184
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities			\$10
	Granite Reef Underground Storage & Recovery Project			\$15
	CAWCD – Tucson Facilities			\$15
	Avra Valley Recharge Project			\$16.39
	Clearwater Facility - CAVSARP and SAVSARP			\$16.57
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	964	\$174	\$168,000.00
	Pinal AMA	9,333	\$150	\$1,400,000
	Tucson AMA	2,053	\$195	\$400,000
Total 2016		12,350		\$1,968,000
CREDIT PURCHASE				
		Credits Purchased (AF)	\$/AF	Total
Withdrawal Fee	Phoenix AMA	12,000	\$161	\$1,932,000
4¢ Ad Valorem Tax Utilized²	Phoenix AMA	13,950	\$215	\$3,000,000
Total 2016		25,950		\$4,932,000
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 2016				\$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	33,024	\$174	\$5,758,000
	Pinal County	8,187	\$150	\$1,228,000
	Pima County	12,147	\$195	\$2,370,000
Total 2016		53,358		\$9,356,000