

ARIZONA WATER BANKING AUTHORITY				\$9,749,060
2018 WATER DELIVERY, RECHARGE and CREDIT PURCHASE BUDGET				
<b>REVENUES AVAILABLE for 2018 DELIVERIES</b>				
Estimated Withdrawal Fees	Phoenix AMA			\$1,614,000
	Pinal AMA			\$961,000
	Tucson AMA			\$274,000
<b>TOTAL</b>				<b>\$2,849,000</b>
<b>WATER DELIVERY and RECHARGE RATES</b>				
Water Delivery	Recharge Rate		In-State	Interstate
			\$205	\$249
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities		\$13	\$13
	CAWCD – Tucson Facilities		\$15	\$15
GSF Cost Share Rate	Phoenix and Pinal AMAs		\$34	\$30
	Tucson AMA		\$16	\$16
<b>WATER DELIVERY and RECHARGE</b>				
		Water Delivered (AF)	\$/AF	Total
Withdrawal Fees	Phoenix AMA	808	\$215	\$174,000
	Pinal AMA	5,621	\$171	\$961,000
	Tucson AMA	1,267	\$216	\$274,000
<b>Total 2018</b>		<b>7,696</b>		<b>\$1,409,000</b>
Interstate		13,500	\$243	\$3,280,060
<b>CREDIT PURCHASE</b>				
		Credits Purchased (AF)	\$/AF	Total
Withdrawal Fees <sup>1</sup>	Phoenix AMA	9,000	\$160	\$1,440,000
4¢ Ad Valorem Tax Utilized <sup>2</sup>	Phoenix AMA	15,610	\$232	\$3,620,000
<b>Total 2018</b>		<b>24,610</b>		<b>\$5,060,000</b>
<sup>1</sup> Firming Credits accrued pursuant to IGA with Gila River Indian Community				
<sup>2</sup> Assumes CAWCD Board approves request to reserve 4¢ tax funds for credit purchase.				
<b>CENTRAL ARIZONA WATER CONSERVATION DISTRICT</b>				
Estimated water stored and 4-cent tax to be expended by CAWCD to accrue Long-term Storage Credits for the AWBA		Water Delivered (AF)	\$/AF	Total
4¢ Ad Valorem Tax Utilized	Maricopa County	21,292	\$215	\$4,578,000
	Pinal County	2,479	\$171	\$423,900
	Pima County	6,533	\$216	\$1,411,000
<b>Total 2018</b>		<b>30,304</b>		<b>\$6,412,900</b>