

ARIZONA WATER BANKING AUTHORITY			
2012 WATER RECHARGE BUDGET	\$3,100,000		
REVENUES AVAILABLE for 2012 DELIVERIES			
4 cent tax ¹	N/A		
Withdrawal Fee	\$3,100,000		
Phoenix AMA ²	\$1,500,000		
Pinal AMA ²	\$1,200,000		
Tucson AMA ²	\$400,000		
General Fund Appropriation	\$0		
Interstate	\$0		
TOTAL	\$3,100,000		
¹ 4-cent tax retained by the Central Arizona Water Conservation District to offset costs.			
² Projected based on 2011 collections.			
DELIVERY and RECHARGE RATES			
Water Delivery			
Recharge Rate (Intrastate)	\$137		
Interstate Rate	\$163		
Replenishment Bank Rate	\$122		
Direct Recharge Facility Rate			
	<u>Intrastate</u> <u>Interstate</u>		
Clearwater Facility (CAVSARP/SAVSARP)	\$15.17 \$15.17		
Avra Valley	\$15 \$15		
Pima Mine Road	\$15 \$24		
Lower Santa Cruz	\$15 \$24		
Hieroglyphic Mountains	\$8 \$23		
Agua Fria Recharge Project	\$8 \$23		
Tonopah Desert	\$8 \$23		
Cost Recovery for In-lieu Recharge:			
Phoenix & Pinal	\$33 \$26		
Tucson	\$15		
WATER and RECHARGE COSTS			
	Water Delivered Cost Total		
	(AF) \$/AF		
4 cent tax		N/A	
Withdrawal Fee		\$3,100,000	
Phoenix AMA	12,382	\$121	\$1,500,000
Pinal AMA	10,365	\$104	\$1,078,000
Direct delivery ³	1,000	\$122	\$122,000
Tucson AMA	2,688	\$149	\$400,000
Interstate	-	-	-
Total 2012	26,435		\$3,100,000
³ Pinal W/F used for direct deliveries to the GRIC for Southside Replenishment Bank.			
PROJECTED CARRYOVER			
Withdrawal Fees			
Phoenix AMA			\$0
Pinal AMA			\$0
Tucson AMA			\$0
Interstate			NA

Central Arizona Water Conservation District			
4 cent tax Available			
Maricopa ⁴		\$129,000,000	
Pinal ⁴		\$1,300,000	
Pima ⁴		\$5,420,000	
Total 2012		\$135,720,000	
	Water Stored	\$/AF	Total
	(AF)		
4 cent tax Utilized			
Maricopa	51,610	\$121	\$6,252,000
Pinal	10,645	\$104	\$1,107,000
Pima	31,312	\$149	\$4,660,000
Total 2012	93,567		\$12,019,000
⁴ Estimate based on carryover and projections for 2012 collections.			