

ARIZONA WATER BANKING AUTHORITY
2006 WATER RECHARGE BUDGET **\$40,488,208**

REVENUES AVAILABLE for 2006 RECHARGE	
4 cent tax	\$14,089,000
Maricopa ¹	\$14,089,000
Pinal ¹	\$0
Pima ¹	\$0
Withdrawal Fee	\$4,020,000
Phoenix AMA ²	\$2,500,000
Pinal AMA ²	\$1,020,000
Tucson AMA ²	\$500,000
General Fund Appropriation	\$0
Interstate	\$74,000,000
TOTAL	\$92,109,000

¹ Additional 4 cent tax retained by the Central Arizona Water Conservation District
² Projected based on estimate of 2006 collections

DELIVERY and RECHARGE RATES			
Water Delivery			
	Incentive Rate (Intrastate)	\$82.00	
	Interstate Rate	\$174.00	
Direct Recharge Facility Rate			
		<u>Intrastate</u>	<u>Interstate</u>
	Avra Valley	\$12.00	\$21.00
	Pima Mine Road	\$12.00	\$21.00
	Lower Santa Cruz	\$12.00	\$21.00
	Hieroglyphic Mountains	\$8.00	\$23.00
	Agua Fria Recharge Project	\$8.00	\$23.00
	Tonopah Desert	\$8.00	\$23.00
	CAVSARP	\$12.79	\$12.79
Cost Recovery for In-lieu Recharge		\$30.00	\$26.00

WATER and RECHARGE COSTS			
	Water Stored (AF)	\$/AF	Total
4 cent tax			\$7,481,403
Maricopa	82,834	\$90.32	\$7,481,403
Pinal	0	\$0.00	\$0
Pima	0	\$0.00	\$0
Withdrawal Fee			\$4,020,000
Phoenix AMA	27,680	\$90.32	\$2,500,000
Pinal AMA	19,615	\$52.00	\$1,020,000
Tucson AMA	5,297	\$94.40	\$500,000
Interstate	169,585	\$170.93	\$28,986,805
Total 2006	305,011		\$40,488,208

PROJECTED CARRYOVER	
4 cent tax	\$6,607,597
Maricopa	\$6,607,597
Pinal	\$0
Pima	\$0
Withdrawal Fee	\$0
Phoenix AMA	\$0
Pinal AMA	\$0
Tucson AMA	\$0
Interstate	\$45,013,195

Central Arizona Water Conservation District			
4 cent tax Available			
		\$42,380,000	
		\$530,000	
		\$6,190,000	
Total 2006		\$49,100,000	
	Water Stored (AF)	\$/AF	Total
4 cent tax Utilized			
	0	\$90.32	\$0
	7,885	\$52.00	\$410,000
	34,535	\$94.40	\$3,260,009
Total 2006	42,420		\$3,670,009

³ Estimate based on carryover and projected 2006 collection