

ARIZONA WATER BANKING AUTHORITY
2007 WATER RECHARGE BUDGET **\$32,032,560**

REVENUES AVAILABLE for 2007 RECHARGE	
4 cent tax	\$3,600,000
Maricopa ¹	\$3,600,000
Pinal ¹	\$0
Pima ¹	\$0
Withdrawal Fee	\$4,660,000
Phoenix AMA ²	\$2,200,000
Pinal AMA ²	\$1,900,000
Tucson AMA ²	\$560,000
General Fund Appropriation	\$0
State Indian Firming	\$13,500,000
Interstate	\$39,872,374
TOTAL	\$61,632,374

¹ Additional 4 cent tax retained by the Central Arizona Water Conservation District

² Projected based on estimate of 2007 collections

DELIVERY and RECHARGE RATES			
Water Delivery			
Incentive Rate (Intrastate)		\$61.00	
Interstate Rate		\$210.00	
Direct Recharge Facility Rate			
	<u>Intrastate</u>	<u>Interstate</u>	
Avra Valley	\$13.00	\$22.00	
Pima Mine Road	\$13.00	\$22.00	
Lower Santa Cruz	\$13.00	\$22.00	
Hieroglyphic Mountains	\$8.00	\$23.00	
Agua Fria Recharge Project	\$8.00	\$23.00	
Tonopah Desert	\$8.00	\$23.00	
CAVSARP	\$13.17	\$13.17	
Cost Recovery for In-lieu Recharge	\$31.00	\$26.00	
Cost Recovery for Gila River Indian IDD GSF	\$20.00		

WATER and RECHARGE COSTS			
	Water Stored	\$/AF	Total
	(AF)		
4 cent tax			\$3,600,000
Maricopa	54,201	\$66.42	\$3,600,000
Pinal	0	\$0.00	\$0
Pima	0	\$0.00	\$0
Withdrawal Fee			\$4,660,000
Phoenix AMA	39,049	\$56.34	\$2,200,000
Pinal AMA	60,537	\$31.39	\$1,900,000
Tucson AMA	7,560	\$74.07	\$560,000
State Indian Firming	0	\$0.00	\$0
Interstate	126,590	\$187.79	\$23,772,560
Total 2007	287,936		\$32,032,560

PROJECTED CARRYOVER	
State Indian Firming	\$13,500,000
Interstate	\$16,099,814

Central Arizona Water Conservation District			
4 cent tax Available			
Maricopa ³		\$50,310,000	
Pinal ³		\$699,000	
Pima ³		\$6,350,000	
Total 2007		\$57,359,000	
	Water Stored	\$/AF	Total
	(AF)		
4 cent tax Utilized			
Maricopa	54,166	\$66.42	\$3,597,700
Pinal	7,089	\$30.00	\$212,700
Pima	26,481	\$74.07	\$1,961,500
Total 2007	87,737		\$5,771,900

³ Estimate based on carryover and projected 2007 collection