

ARIZONA WATER BANKING AUTHORITY		
2008 WATER RECHARGE BUDGET		\$4,975,800
REVENUES AVAILABLE for 2008 RECHARGE		
4 cent tax		\$0
	Maricopa ¹	\$0
	Pinal ¹	\$0
	Pima ¹	\$0
Withdrawal Fee		\$3,400,000
	Phoenix AMA ²	\$1,700,000
	Pinal AMA ²	\$1,200,000
	Tucson AMA ²	\$500,000
General Fund Appropriation		\$0
State Indian Firming		\$13,500,000
Interstate		\$13,655,000
TOTAL		\$30,555,000

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

² Projected based on 2007 collections

DELIVERY and RECHARGE RATES			
Water Delivery			
	Incentive Rate (Intrastate)		\$51.00
	Interstate Rate		\$217.00
Direct Recharge Facility Rate		<u>Intrastate</u>	<u>Other³</u>
	Avra Valley	\$15.00	\$24.00
	Pima Mine Road	\$15.00	\$24.00
	Lower Santa Cruz	\$15.00	\$24.00
	Hieroglyphic Mountains	\$8.00	\$23.00
	Agua Fria Recharge Project	\$8.00	\$23.00
	Tonopah Desert	\$8.00	\$23.00
	CAVSARP	\$13.57	\$13.57
	³ Includes a capital recovery for state demo projects		
	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			\$0
	Maricopa	0	\$0.00
	Pinal	0	\$0.00
	Pima	0	\$0.00
Withdrawal Fee			\$3,249,000
	Phoenix AMA	46,673	\$33.19
	Pinal AMA	57,250	\$20.96
	Tucson AMA	7,576	\$66.00
State Indian Firming	23,024	\$75.00	\$1,726,800
Interstate	0	NA	\$0
Total 2008	134,523		\$4,975,800

PROJECTED CARRYOVER	
Withdrawal Fees	
	Phoenix AMA
	\$151,000
State Indian Firming	\$11,773,200
Interstate	\$13,655,000

Central Arizona Water Conservation District			
4 cent tax Available			
	Maricopa ⁴		\$67,100,000
	Pinal ⁴		\$1,255,000
	Pima ⁴		\$5,725,000
Total 2008			\$74,080,000
	Water Stored	\$/AF	Total
	(AF)		
4 cent tax Utilized			
	Maricopa	0	NA
	Pinal	53,750	\$20.00
	Pima	0	NA
Total 2008	53,750		\$1,075,000

⁴ Estimate based on carryover and projections for 2008 collections