

## Long-term Storage Credits Accrued on Behalf of Nevada

	Year	Credits <sup>1</sup> Earned	Cumulative Credits	Percent of Goal Achieved	Cost of Storage	Received <sup>2</sup> from SNWA	Funds Available
				(1,250,000 AF)			
Actual	2002	61,098	61,098	5%	\$ 8,617,393	\$ 5,000,000	\$ -
	2003	50,000	111,098	9%	\$ -	\$ 3,723,945	\$ 106,552 <sup>3</sup>
	2004	14,162	125,260	10%	\$ 2,899,647	\$ 1,330,000	\$ -
	2005	111,805	237,065	19%	\$ 25,723,366	\$ 100,000,000	\$ 72,813,539 <sup>4</sup>
	2006	175,569	412,634	33%	\$ 35,386,306	\$ -	\$ 37,427,233
Estimated	2007						
	1 <sup>st</sup> Quarter	14,847	427,481	34%	\$ 2,937,376	\$ -	\$ 34,489,857
	2 <sup>nd</sup> Quarter	23,102	450,583	36%	\$ 4,570,744	\$ -	\$ 29,919,113
	3 <sup>rd</sup> Quarter	62,001	512,584	41%	\$ 12,345,008	\$ -	\$ 17,574,105
	4 <sup>th</sup> Quarter	15,391	527,975	42%	\$ 3,477,880	\$ -	\$ 14,096,225
	Sub-total	115,341			\$ 23,331,008		
	<b>Total</b>		<b>527,975</b>		<b>\$ 95,957,720</b>	<b>\$ 110,053,945</b>	<b>\$ 14,096,225</b>

<sup>1</sup> 2003 credits transferred from CAWCD pursuant to Amended Agreement for Interstate Water Banking. Credits for 2007 are estimated.

<sup>2</sup> In 2009, SNWA will begin making ten annual payments of \$23,000,000.

<sup>3</sup> Includes expenditure of \$3,617,393 from monies collected in 2003 as part of 2002 reconciliation.

<sup>4</sup> Includes expenditure of \$1,463,095 from monies collected in 2005 as part of 2004 reconciliation.

**Arizona State Treasurer's Office  
Calculation of Interest Earnings for  
Arizona Water Banking Authority  
Reinvestment Method  
For Period of June 27, 2005 thru January 31, 2008**

Month	Invested Amount	Pool 3 Monthly Yield	Days in Month	Days in Year	Earnings for Period
June 2005	26,000,000.00	3.1172%	4	365	8,881.88
July 2005	26,008,881.88	3.2014%	31	365	70,718.08
August 2005	26,079,599.96	3.4005%	31	365	75,320.39
September 2005	26,154,920.35	3.5475%	30	365	76,261.30
October 2005	26,231,181.65	3.6669%	18	365	47,434.74
October 2005	100,231,181.65	3.6669%	13	365	130,903.85
November 2005	100,409,520.24	3.8494%	30	365	317,684.72
December 2005	100,727,204.96	3.9975%	31	365	341,982.66
January 2006	101,069,187.62	4.1374%	31	365	355,152.69
February 2006	101,424,340.31	4.4543%	28	365	346,566.69
March 2006	101,770,907.00	4.3770%	31	365	378,328.47
April 2006	102,149,235.47	4.5526%	30	365	382,228.45
May 2006	102,531,463.92	4.6378%	31	365	403,866.66
June 2006	102,935,330.58	4.8013%	30	365	406,211.02
July 2006	103,341,541.60	4.9615%	31	365	435,468.52
August 2006	103,777,010.11	5.0202%	31	365	442,477.31
September 2006	104,219,487.42	5.0989%	30	365	436,771.02
October 2006	104,656,258.44	5.0423%	31	365	448,190.57
November 2006	105,104,449.01	5.1630%	30	365	446,017.21
December 2006	105,550,466.22	5.1279%	31	365	459,693.68
January 2007	106,010,159.90	5.1560%	31	365	464,225.75
February 2007	106,474,385.65	5.3508%	28	365	437,047.89
March 2007	106,911,433.54	5.1622%	31	365	468,735.46
April 2007	107,380,169.00	5.2452%	30	365	462,929.15
May 2007	107,843,098.15	5.1578%	31	365	472,417.18
June 2007	108,315,515.33	5.2323%	30	365	465,813.10
July 2007	108,781,328.43	5.1575%	31	365	476,499.47
August 2007	109,257,827.90	5.1863%	31	365	481,259.18
September 2007	109,739,087.08	5.2974%	30	365	477,806.99
October 2007	110,216,894.07	5.1597%	31	365	482,993.68
November 2007	110,699,887.75	5.0624%	30	365	460,608.59
December 2007	111,160,496.34	4.8656%	31	365	459,362.68
January 2008	111,619,859.02	4.7045%	31	365	445,988.61
<b>Total Earnings</b>					<u><u>12,065,847.63</u></u>

On June 27, 2005, Water Banking Authority received monies in the amount of \$26,000,000.00. (See Doc. # D05W0810). On October 19, 2005, they received \$74,000,000.00 (See Doc. #D06W0214). AWBA wants to know the earnings from the day the money was received to the current date had it been invested with the State Treasurer.