

ARIZONA WATER BANKING AUTHORITY		2010 WATER RECHARGE BUDGET		\$3,725,000
REVENUES AVAILABLE for 2010 DELIVERIES				
4 cent tax¹				N/A
Withdrawal Fee				\$3,725,000
Phoenix AMA ²				\$1,700,000
Pinal AMA ²				\$1,575,000
Tucson AMA ²				\$450,000
General Fund Appropriation				\$0
Interstate	(If water becomes available, funding will be requested from Nevada)			\$0
TOTAL				\$3,725,000
¹ 4 cent tax retained by the Central Arizona Water Conservation District to offset costs.				
² Projected based on 2008 and 2009 collections.				
DELIVERY and RECHARGE RATES				
Water Delivery				
Incentive Rate (Intrastate)				\$133.00
Interstate Rate				\$231.00
Replenishment Bank Rate				\$118.00
Direct Recharge Facility Rate		<u>Intrastate</u>	<u>Interstate</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	
Cost Recovery for In-lieu Recharge: (Phoenix & Pinal)		\$33.00	\$26.00	
(Tucson)		\$15.00		
WATER and RECHARGE COSTS				
	Water Stored	\$/AF		Total
	(AF)			
4 cent tax				N/A
Withdrawal Fee				\$3,725,000
Phoenix AMA	12,500	\$136.00		\$1,700,000
Pinal AMA	14,570	\$100.00		\$1,457,000
Direct delivery ³	1,000	\$118.00		\$118,000
Tucson AMA	3,082	\$146.00		\$450,000
Interstate	0	NA		\$0
Total 2010	31,152			\$3,725,000
³ Direct deliveries to the GRIC for Southside Replenishment Bank				
PROJECTED CARRYOVER				
Withdrawal Fees				
Phoenix AMA				\$0
Pinal AMA				\$0
Tucson AMA				\$0
Interstate				\$0

Central Arizona Water Conservation District			
4 cent tax Available			
Maricopa ⁴			\$110,293,000
Pinal ⁴			\$1,966,000
Pima ⁴			\$12,600,000
Total 2010			\$124,859,000
	Water Stored	\$/AF	Total
	(AF)		
4 cent tax Utilized			
Maricopa	40,900	\$136.00	\$5,562,000
Pinal	19,630	\$100.00	\$1,963,000
Pima:			
Delivery	61,918	\$146.00	\$9,040,000
Credits ⁵	812	\$148.00	\$120,000
Total 2010	123,260		\$16,685,000
⁴ Estimate based on carryover and projections for 2010 collections			
⁵ Estimated credits available based on 2009 Tohono O'odham Nation deliveries			