

ARIZONA WATER BANKING AUTHORITY	
2011 WATER RECHARGE BUDGET	\$3,235,000
REVENUES AVAILABLE for 2010 DELIVERIES	
4 cent tax ¹	N/A
Withdrawal Fee	\$3,235,000
Phoenix AMA ²	\$1,600,000
Pinal AMA ²	\$1,200,000
Tucson AMA ²	\$435,000
General Fund Appropriation	\$0
Interstate	\$0
TOTAL	\$3,235,000
¹ 4-cent tax retained by the Central Arizona Water Conservation District to offset costs.	
² Projected based on 2010 collections.	
DELIVERY and RECHARGE RATES	
Water Delivery	
Recharge Rate (Intrastate)	\$137
Interstate Rate	\$167
Replenishment Bank Rate	\$122
Direct Recharge Facility Rate	<u>Intrastate</u> <u>Interstate</u>
Avra Valley ³	\$15 \$15
Pima Mine Road	\$15 \$24
Lower Santa Cruz	\$15 \$24
Hieroglyphic Mountains	\$8 \$23
Agua Fria Recharge Project	\$8 \$23
Tonopah Desert	\$8 \$23
³ Assumes conveyance of facility to MDWID.	
Cost Recovery for In-lieu Recharge: (Phoenix & Pinal)	\$33 \$26
(Tucson)	\$15
WATER and RECHARGE COSTS	
	Water Delivered \$/AF Total
	(AF)
4 cent tax	N/A
Withdrawal Fee	\$3,235,000
Phoenix AMA	11,373 \$141 \$1,600,000
Pinal AMA	10,365 \$104 \$1,078,000
Direct delivery ⁴	1,000 \$122 \$122,000
Tucson AMA	1,953 \$150 \$293,640
Credits ⁵	930 \$152 \$141,360
Interstate	0 NA \$0
Total 2011	25,622 \$3,235,000
⁴ Direct deliveries to the GRIC for Southside Replenishment Bank.	
⁵ Estimated credits available for purchase based on 2010 Tohono O'odham Nation deliveries.	
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 ⁶	\$120,870,000
Pinal ⁶	\$795,000
Pima ⁶	\$7,440,000
Total 2011	\$129,105,000
	Water Stored \$/AF Total
	(AF)
4 cent tax Utilized	
Maricopa	55,632 \$141 \$7,826,000
Pinal	7,635 \$104 \$794,000
Pima	49,483 \$150 \$7,440,000
Total 2011	112,749 \$16,060,000
⁶ Estimate based on carryover and projections for 2011 collections.	