

**APPENDIX B**  
**Cumulative AWBA Activity**

**TABLE B.1. INDIAN FIRING AND SOUTHSIDE REPLENISHMENT**

Obligation	Source of Funding <sup>1</sup>	Settlement Requirement	Money Collected	Money Expended	Money Available	Credits Accrued (AF)
<b>45-2491. Indian Settlements</b> Gila River Indian Community	Appropriation-Indian	15,000 AF/YR	\$ -	\$ -	\$ -	0
	Appropriation		\$ -	\$ -	\$ -	0
	Withdrawal Fee		\$ -	\$ -	\$ -	0
	<b>Sub-total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>Future Settlements</b>	Appropriation-Indian	8,724 AF/YR	\$ -	\$ -	\$ -	0
	Appropriation		\$ -	\$ -	\$ -	0
	Withdrawal Fee		\$ -	\$ -	\$ -	0
	<b>Sub-total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>Federal Assistance<sup>2</sup></b>	Appropriation-Indian	\$3,000,000	\$ 2,183,178	\$ 417,600	\$ 1,765,578	0
	Appropriation		\$ -	\$ -	\$ -	0
	Withdrawal Fee		\$ -	\$ -	\$ -	0
	<b>Sub-total</b>		<b>\$ 2,183,178</b>	<b>\$ 417,600</b>	<b>\$ 1,765,578</b>	<b>0</b>
<b>45-2623. Southside Replenishment</b>	Appropriation Withdrawal Fee Repayment Fee	Determined Annually	[See Separate Accounting Tables]			
<b>45-2624. Southside Replenishment Bank</b>	Appropriation	15,000 AF Direct Delivery	\$ -	\$ -	\$ -	0
	Withdrawal Fee		\$ -	\$ -	\$ -	0
	Repayment Fee		\$ -	\$ -	\$ -	0
	<b>Sub-total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>

<sup>1</sup> Includes all sources of funding that could be used to meet the specified obligation under A.R.S. § 45-2457(B).

<sup>2</sup> In 2008, an estimated \$1.7 million will be expended toward meeting the \$3 million in Federal assistance and will accrue an estimated 21,182 acre-feet of LTS credits,.

**APPENDIX B**  
**Cumulative AWBA Activity**

**TABLE B.2. INTERSTATE WATER BANKING AND INTENTIONALLY CREATED UNUSED APPORTIONMENT (ICUA)<sup>1</sup>**

Obligation	Source of Funding	Goal (AF of Credits)	Money <sup>2</sup> Collected	Money Expended	Money Available	Credits <sup>3</sup> Accrued (Acre-feet)	Percent of Goal Achieved
<b>Interstate</b>	<b>Nevada</b>	1,250,000	\$ 10,053,945	\$ 10,053,945	\$ -	527,520	42%
	<b>California</b>	N/A	\$ -	\$ -	\$ -	0	N/A

<sup>1</sup> Cumulative totals 1997-2007.

<sup>2</sup> In 2009, SNWA will begin making ten annual payments of \$23 million. The AWBA has loaned SNWA \$84,426,673 through 2007 from the \$100 million resource account for the purchase and storage of water.

<sup>3</sup> Includes 50,000 acre-feet of credits assigned from CAWCD pursuant to the Amended Agreement for Interstate Water Banking.

Obligation	Source of Funding	Contract Requirement (AF of Credits)	Potential Requests (AF/Yr of ICUA)	Credits Accrued (Acre-feet)	ICUA Created (Acre-feet)	Credits Remaining (Acre-feet)	Percent of Requirement Achieved
<b>ICUA</b>	<b>Nevada</b>	1,250,000	40,000	527,520	0	527,520	0%
	<b>California</b>	80,909	variable	80,909	16,804	64,105	21%

<sup>1</sup> Cumulative totals 1997-2007.

**APPENDIX B**  
**Cumulative AWBA Activity**

**TABLE B.3. REPLACEMENT OF GENERAL FUND CREDITS<sup>1</sup>**

<b>Obligation</b>	<b>Source of Funding<sup>2</sup></b>	<b>Contract Requirements</b>	<b>Money Collected</b>	<b>Money Expended</b>	<b>Money Available</b>	<b>Credits Accrued (Acre-feet)</b>	<b>Percent of Goal Achieved</b>
<b>On-River M&amp;I Users<sup>3</sup></b>	In Lieu Tax Fee	\$ 4,605,600	\$ 1,842,240	\$ 1,842,240	\$ -	n/a	40%
<b>Replacement Account</b>	Replacement Fee	As needed	\$ -	\$ -	\$ -	0	0%
	Storage credits	n/a	n/a	n/a	n/a	0	n/a
Sub-total			\$ -	\$ -	\$ -	<b>0</b>	<b>0%</b>
<b>Other M&amp;I Users</b>	Replacement Fee	As needed	\$ -	\$ -	\$ -	0	0%
	Storage credits	n/a	n/a	n/a	n/a		n/a
Sub-total			\$ -	\$ -	\$ -	<b>0</b>	<b>0%</b>

<sup>1</sup> Cumulative totals 1997-2007.

<sup>2</sup> Includes all sources of funding that could be used to meet the specified obligation under A.R.S. § 45-2457(B) or LTS credits provided in place of funds.

<sup>3</sup> Pursuant to the Agreement to Firm Future Supplies between AWBA and the Mohave County Water Authority (MCWA) dated February 4, 2005, a total of 20 in lieu tax payments of \$230,280 will be paid by the MCWA as part of the replacement cost for the assignment of 230,280 acre-feet of credits to the AWBA sub-account for MCWA.

**APPENDIX B**  
**Cumulative AWBA Activity**

**TABLE B.4. M&I FIRMING<sup>1</sup>**

Obligation	Source of Funding <sup>2</sup>	Goal (AF of Credits)	Money Collected	Money Expended	Money Available	Credits Accrued (Acre-feet)	Percent of Goal Achieved <sup>3</sup>
<b>M&amp;I Firming</b>  <b>Phoenix AMA</b>		1,566,000					
	4¢ Ad valorem Tax		\$ 116,229,102	\$ 57,981,228	\$ 58,247,874	1,094,149	70%
	Withdrawal Fee		\$ -	\$ -	\$ -	0	0%
	Appropriation		\$ -	\$ -	\$ -	0	0%
Sub-total			<b>\$ 116,229,102</b>	<b>\$ 57,981,228</b>	<b>\$ 58,247,874</b>	<b>1,094,149</b>	<b>70%</b>
<b>Pinal AMA</b>		243,000					
	4¢ Ad valorem Tax		\$ 4,419,512	\$ 3,713,865	\$ 705,647	122,355	50%
	Withdrawal Fee		\$ -	\$ -	\$ -	0	0%
	Appropriation		\$ -	\$ -	\$ -	0	0%
Sub-total			<b>\$ 4,419,512</b>	<b>\$ 3,713,865</b>	<b>\$ 705,647</b>	<b>122,355</b>	<b>50%</b>
<b>Tucson AMA</b>		864,000					
	4¢ Ad valorem Tax		\$ 23,806,547	\$ 19,083,370	\$ 4,723,176	244,920	28%
	Withdrawal Fee		\$ -	\$ -	\$ -	0	0%
	Appropriation		\$ -	\$ -	\$ -	0	0%
Sub-total			<b>\$ 23,806,547</b>	<b>\$ 19,083,370</b>	<b>\$ 4,723,176</b>	<b>244,920</b>	<b>28%</b>
<b>On-River M&amp;I Firming<sup>4</sup></b>	Appropriation	420,000	<b>\$ 11,100,865</b>	<b>\$ 11,100,865</b>	<b>\$ -</b>	<b>403,830</b>	<b>96%</b>

<sup>1</sup> Cumulative totals 1997-2007.

<sup>2</sup> Includes all sources of funding that could be used to meet the specified goals under A.R.S. § 45-2457(B).

<sup>3</sup> Withdrawal fees may be utilized in addition to 4¢ ad valorem tax revenues to reach M&I firming goals. The following would be the percent of goal achieved if cumulative withdrawal fee credits are included: Phoenix AMA 84%, Pinal AMA 100%, Tucson AMA 38%.

<sup>4</sup> By resolution passed in 2002, the AWBA established on-river firming as the highest priority of use for credits accrued through expenditure of general fund appropriations. Pursuant to the AWBA Agreement to Firm with the Mohave County Water Authority (MCWA) dated February 4, 2005, a total of 230,280 acre-feet of credits have been assigned to the AWBA long-term storage sub-account for the MCWA in 2005.

**APPENDIX B  
Cumulative AWBA Activity**

**TABLE B.5. GROUNDWATER MANAGEMENT, SHORTAGE REPARATION, AND WATER BANKING SERVICE AGREEMENTS<sup>1</sup>**

Obligation	Source of Funding <sup>2</sup>	Goal (AF of Credits)	Money Collected	Money Expended	Money Available	Credits Accrued (Acre-feet)	Percent of Goal Achieved
<b>Groundwater Mgmt<sup>3</sup></b>	<b>Phoenix AMA</b>	N/A	Withdrawal Fee	\$ 13,025,185	\$ 13,020,064	\$ 5,121	219,052
			Appropriation	\$ -	\$ -	\$ -	
	Sub-total		<b>\$ 13,025,185</b>	<b>\$ 13,020,064</b>	<b>\$ 5,121</b>	<b>219,052</b>	
	<b>Pinal AMA</b>	N/A	Withdrawal Fee	\$ 11,161,422	\$ 10,949,927	\$ 211,495	318,142
			Appropriation	\$ -	\$ -	\$ -	
	Sub-total		<b>\$ 11,161,422</b>	<b>\$ 10,949,927</b>	<b>\$ 211,495</b>	<b>318,142</b>	
<b>Tucson AMA</b>	N/A	Withdrawal Fee	\$ 6,031,678	\$ 6,031,108	\$ 570	83,813	
		Appropriation	\$ -	\$ -	\$ -		
Sub-total		<b>\$ 6,031,678</b>	<b>\$ 6,031,108</b>	<b>\$ 570</b>	<b>83,813</b>		
<b>Shortage Reparation<sup>4</sup></b>	Grants, Gifts, Donations	Est. 128,400	\$ -	\$ -	\$ -	0	0%
<b>Water Banking Service Agreements<sup>5</sup></b>	N/A	N/A	\$ -	\$ -	\$ -	N/A	N/A

<sup>1</sup> Cumulative totals 1997-2007.

<sup>2</sup> Includes all sources of funding that could be used to meet the specified goal under A.R.S. § 45-2457(B).

<sup>3</sup> A plan that identifies the use of LTS credits accrued by the AWBA for meeting groundwater management goals has not been developed at this time.

<sup>4</sup> Southern Nevada Water Authority (SNWA) agreed to provide \$8M to the AWBA to assist Arizona in offsetting impacts from shortages pursuant to Arizona-Nevada Shortage-Sharing Agreement. The AWBA plans to expend \$2.3 million of these funds for calendar year 2008.

<sup>5</sup> The AWBA has not presently entered into any water banking service agreements.