

**ARIZONA WATER BANKING AUTHORITY
2022 WATER OPERATING BUDGET**

			TOTAL	\$8,262,600
REVENUES AVAILABLE for 2022 PLAN OF OPERATION				
Estimated Withdrawal Fees	Phoenix AMA			\$866,600
	Pinal AMA			\$0
	Tucson AMA			\$396,000
Total 2022				\$1,262,600
WATER DELIVERY and RECHARGE RATES				
Water Delivery	Recharge Rate		\$/AF	
			\$242	
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities			\$13
	CAWCD – Tucson Facilities			\$15
GSF Cost Share Rate	Phoenix and Pinal AMAs			\$34
	Tucson AMA			\$16
WATER DELIVERY and RECHARGE				
		AF	\$/AF	Total
Withdrawal Fees	Phoenix AMA	0	\$255	\$0
	Pinal AMA	0	\$0	\$0
	Tucson AMA	0	\$257	\$0
Total 2022		0		\$0
CREDIT PURCHASE				
		AF	\$/AF	Total
Withdrawal Fees	Phoenix AMA ¹	2,980	\$262	\$866,600
	Tucson AMA	<u>1,450</u>	\$273	<u>\$396,000</u>
Water Storage Tax	Phoenix AMA	14,740	\$271	\$4,000,000
	Pinal AMA	0	\$0	\$0
	Tucson AMA	<u>10,970</u>	\$273	<u>\$3,000,000</u>
Total 2022		30,140		\$8,262,600
¹ Funds used to purchase Intentionally Created Surplus (ICS) created by the Gila River Indian Community. Resulting volume of ICS Firming Credits include a 10% loss reduction.				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
Estimated Water Storage Tax used by CAWCD for AWBA Water Storage				
		AF	\$/AF	Total
Water Storage Tax Utilized	Maricopa County	0	\$255	\$0
	Pinal County	0	\$208	\$0
	Pima County	<u>0</u>	\$257	<u>\$0</u>
Total 2022		0		\$0