

2023 WATER OPERATING BUDGET

			TOTAL	\$13,949,000
REVENUES AVAILABLE for 2023 PLAN OF OPERATION				
Estimated Withdrawal Fees	Phoenix AMA			\$1,832,000
	Pinal AMA			\$0
	Tucson AMA			\$978,000
	Total 2023			\$2,810,000
WATER DELIVERY and RECHARGE RATES				
Water Delivery - Tier 2a		Recharge Rate		\$/AF
				\$280
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities			\$13
	CAWCD – Tucson Facilities			\$15
CREDIT PURCHASE				
		AF	\$/AF	Total
Withdrawal Fees	Phoenix AMA ¹	6,134	\$269	\$1,832,000
	Tucson AMA ²	<u>3,110</u>	\$314	<u>\$978,000</u>
Water Storage Tax	Phoenix AMA ²	10,640	\$312	\$3,321,000
	Pinal AMA	0	\$0	\$0
	Tucson AMA ²	<u>24,900</u>	\$314	<u>\$7,818,000</u>
	Total 2023	44,784		\$13,949,000
¹ Funds used to purchase Intentionally Created Surplus (ICS) created by the Gila River Indian Community (\$268.80/af). Resulting volume of ICS Firming Credits include a 10% loss reduction. ² Rate includes 1% loss factor and 5% cut to the aquifer.				