

**ARIZONA WATER BANKING AUTHORITY
2021 WATER OPERATING BUDGET**

		TOTAL	\$10,837,800	
REVENUES AVAILABLE for 2021 PLAN OF OPERATION				
Estimated Withdrawal Fees	Phoenix AMA		\$693,900	
	Pinal AMA		\$0	
	Tucson AMA		\$143,900	
Total 2021			\$837,800	
WATER DELIVERY and RECHARGE RATES				
Water Delivery	Recharge Rate		\$/AF \$213	
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	\$226	\$0
	Pinal AMA	0	\$179	\$0
	Tucson AMA	0	\$228	<u>\$0</u>
Total 2020		0		\$0
CREDIT PURCHASE				
		AF	\$/AF	Total
Withdrawal Fees	Phoenix AMA ¹	2,450	\$254	\$693,900
	Tucson AMA	<u>590</u>	\$243	<u>\$143,900</u>
Water Storage Tax	Phoenix AMA	16,640	\$240	\$4,000,000
	Pinal AMA	0	\$0	\$0
	Tucson AMA	<u>25,380</u>	\$236	<u>\$6,000,000</u>
Total 2021		45,060		\$10,837,800
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	\$226	\$0
	Pinal County	0	\$179	\$0
	Pima County	<u>0</u>	\$228	<u>\$0</u>
Total 2021		0		\$0