

2024 WATER OPERATING BUDGET

		TOTAL	\$13,647,091	
REVENUES AVAILABLE for 2024 PLAN OF OPERATION				
Estimated Withdrawal Fees	Phoenix AMA		\$1,728,924	
	Pinal AMA		\$0	
	Tucson AMA		\$764,006	
Total 2024			\$2,492,930	
WATER DELIVERY and RECHARGE RATES				
		\$/AF		
Water Delivery - Tier 3	Recharge Rate		\$323	
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities		\$14	
	CAWCD – Tucson Facilities		\$15	
CREDIT PURCHASE				
		AF	\$/AF	Total
Withdrawal Fees	Phoenix AMA ¹	5,638	\$276	\$1,728,924
	Tucson AMA ²	2,122	\$360	\$764,006
Water Storage Tax	Phoenix AMA ²	9,281	\$359	\$3,332,033
	Pinal AMA	0	\$0	\$0
	Tucson AMA ²	21,728	\$360	\$7,822,128
Total 2024		38,769		\$13,647,091
¹ Funds used to purchase Intentionally Created Surplus (ICS) created by the Gila River Indian Community (\$276/af). Resulting volume of ICS Firming Credits include a 10% loss reduction. ² Rate includes 1% loss factor and 5% cut to the aquifer.				