

2025 WATER OPERATING BUDGET

		TOTAL	\$2,043,547
REVENUES AVAILABLE for 2025 PLAN OF OPERATION			
Estimated Withdrawal Fees	Phoenix AMA		\$1,676,210
	Pinal AMA		\$0
	Tucson AMA		\$367,337
	Total 2025		\$2,043,547
WATER DELIVERY and RECHARGE RATES			
Water Delivery - 900K	Recharge Rate		\$/AF \$349.0
Direct Recharge Facility Rate	CAWCD – Phoenix Facilities		\$14.0
	CAWCD – Tucson Facilities		\$15.0
CREDIT PURCHASE			
		AF	\$/AF
Withdrawal Fees	Phoenix AMA ¹	5,327	\$283.2
	Tucson AMA ²	918	\$400.0
Water Storage Tax	Phoenix AMA	0	\$0
	Pinal AMA	0	\$0
	Tucson AMA	0	\$0
	Total 2025	6,245	2,043,547

¹ Funds used to purchase Intentionally Created Surplus (ICS) created by the Gila River Indian Community (\$283.2/af). Resulting volume of ICS Firming Credits include a 10% loss reduction.

² Used for planning purposes only; does not account for source of credit or market fluctuation