

**CENTRAL ARIZONA  
GROUNDWATER REPLENISHMENT DISTRICT  
FINAL 2015/16 - 2019/20 RATE SCHEDULE**

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES**

Units = \$/acre-foot

	<u>2013/14</u>	<u>Firm</u> <u>2014/15</u>	<u>Firm</u> <u>2015/16</u>	<u>Advisory</u>			
				<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
<b><u>Phoenix Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 160	\$ 172	\$ 179	\$ 186	\$ 196	\$ 201	\$ 222
Administrative Component <sup>2</sup>	45	45	45	42	38	34	30
Infrastructure & Water Rights Component <sup>3</sup>	245	294	353	353	353	353	333
Replenishment Reserve Charge <sup>4</sup>	58	63	67	70	71	76	85
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 508</b>	<b>\$ 574</b>	<b>\$ 644</b>	<b>\$ 651</b>	<b>\$ 658</b>	<b>\$ 664</b>	<b>\$ 670</b>
<b><u>Pinal Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 140	\$ 155	\$ 160	\$ 165	\$ 173	\$ 178	\$ 198
Administrative Component <sup>2</sup>	45	45	45	42	38	34	30
Infrastructure & Water Rights Component <sup>3</sup>	245	294	353	353	353	353	333
Replenishment Reserve Charge <sup>4</sup>	65	70	75	81	85	91	101
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 495</b>	<b>\$ 564</b>	<b>\$ 633</b>	<b>\$ 641</b>	<b>\$ 649</b>	<b>\$ 656</b>	<b>\$ 662</b>
<b><u>Tucson Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 183	\$ 196	\$ 202	\$ 206	\$ 214	\$ 219	\$ 238
Administrative Component <sup>2</sup>	45	45	45	42	38	34	30
Infrastructure & Water Rights Component <sup>3</sup>	245	294	353	353	353	353	333
Replenishment Reserve Charge <sup>4</sup>	75	80	85	90	92	98	111
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 548</b>	<b>\$ 615</b>	<b>\$ 685</b>	<b>\$ 691</b>	<b>\$ 697</b>	<b>\$ 704</b>	<b>\$ 712</b>
<b><u>Contract Replenishment Tax - Scottsdale</u></b> <sup>5</sup>							
Cost of Water	\$ 144	\$ 166	\$ 179	\$ 184	\$ 190	\$ 196	\$ 199
Cost of Transportation	0	0	0	0	0	0	0
Cost of Replenishment	0	0	0	0	0	0	0
Administrative Component <sup>2</sup>	45	45	45	42	38	34	30
<b>Total Tax Rate (\$/AF)</b>	<b>\$ 189</b>	<b>\$ 211</b>	<b>\$ 224</b>	<b>\$ 226</b>	<b>\$ 228</b>	<b>\$ 230</b>	<b>\$ 229</b>

**ENROLLMENT & ACTIVATION FEES**

Units = \$/Housing Unit

<b>Enrollment Fee</b> <sup>6</sup>	\$ 198	\$ 237	\$ 284	\$ 284	\$ 284	\$ 284	\$ 284
<b>Activation Fee - Minimum</b> <sup>7</sup>	\$ 196	\$ 235	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282
<b>Activation Fee - Phoenix AMA</b> <sup>7</sup>	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
<b>Activation Fee - Pinal Post-2007</b> <sup>7</sup>	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
<b>Activation Fee - Tucson AMA</b> <sup>7</sup>	\$ 196	\$ 250	\$ 320	\$ 400	\$ 510	\$ 640	\$ 810

**ANNUAL MEMBERSHIP DUES**

<b><u>Member Land Annual Membership Dues (\$/Lot)</u></b> <sup>8</sup>							
Phoenix Active Management Area	\$13.19	\$15.45	\$20.78	tbd	tbd	tbd	tbd
Pinal Active Management Area	\$ 1.74	\$ 2.05	\$ 2.80	tbd	tbd	tbd	tbd
Tucson Active Management Area	\$ 8.38	\$ 9.87	\$13.21	tbd	tbd	tbd	tbd
<b><u>Member Service Area Annual Membership Dues (\$/AF)</u></b> <sup>8</sup>							
	\$20.08	\$23.67	\$32.34	tbd	tbd	tbd	tbd

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**NOTES:**

- 1) The Water & Replenishment Component covers the projected annual costs of satisfying replenishment obligations, including the purchase of long-term storage credits (LTSC) and the purchase and replenishment of water and effluent. For the Phoenix Active Management Area (AMA), replenishment is planned to be accomplished at direct underground storage facilities (USFs) and groundwater savings facilities (GSFs). For the Pinal AMA, replenishment is planned to be accomplished at GSFs. For the Tucson AMA, replenishment is planned to be accomplished at USFs.
- 2) The Administrative Component covers CAGRDR administrative costs, except labor related costs associated with the acquisition of infrastructure and water rights. A \$2/AF has been added to this component to fund the Board's CAGRDR conservation program.
- 3) The Infrastructure & Water Rights Component covers the cost to develop additional water supplies and the cost to construct additional infrastructure as the need arises.
- 4) The Replenishment Reserve Charge covers costs associated with establishing a replenishment reserve of LTSCs as provided in ARS Sections 48-3774.01 and 48-3780.01.
- 5) The components of the Contract Replenishment Tax - Scottsdale reflect the provisions in the Water Availability Status Contract to Replenish Groundwater between CAWCD and Scottsdale.
- 6) The Enrollment Fee is collected pursuant to the CAGRDR Enrollment Fee and Activation Fee Policy adopted by the Board on May 1, 2008. A \$2 per housing unit is included in the Enrollment Fee to help fund CAGRDR's conservation program.
- 7) The Activation Fees is in accordance with the Preliminary 2014/15 - 2019/20 CAGRDR Activation fee schedule adopted by the Board on November 7, 2013.
- 8) The Annual Membership Dues for Member Lands and Member Service Areas are pursuant to ARS Sections 48-3772.A.8. and 48-3779 as well as the Policy on Collection of CAGRDR Annual Membership Dues adopted by the Board on April 7, 2011. The advisory rate beginning 2016/2017 are listed as "to be determined" (tbd) as the membership dues formula requires discussion and possible revision before the 2016/2017 rates are established.