

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2013/14 - 2014/15 RATE SCHEDULE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	<u>2011/12</u>	<u>2012/13</u>	<u>Firm 2013/14</u>	<u>Advisory 2014/15</u>
<u>Phoenix Active Management Area</u>				
Water & Replenishment Component ¹	\$ 140	\$ 137	\$ 160	\$ 173
Administrative Component ²	42	44	45	45
Infrastructure & Water Rights Component ³	170	204	245	294
Replenishment Reserve Charge ⁴	51	52	58	63
Total Assessment Rate (\$/AF)	\$ 403	\$ 437	\$ 508	\$ 575
<u>Pinal Active Management Area</u>				
Water & Replenishment Component ¹	\$ 116	\$ 117	\$ 140	\$ 153
Administrative Component ²	42	44	45	45
Infrastructure & Water Rights Component ³	170	204	245	294
Replenishment Reserve Charge ⁴	53	56	65	70
Total Assessment Rate (\$/AF)	\$ 381	\$ 421	\$ 495	\$ 562
<u>Tucson Active Management Area</u>				
Water & Replenishment Component ¹	\$ 155	\$ 161	\$ 183	\$ 195
Administrative Component ²	42	44	45	45
Infrastructure & Water Rights Component ³	170	204	245	294
Replenishment Reserve Charge ⁴	60	65	75	80
Total Assessment Rate (\$/AF)	\$ 427	\$ 474	\$ 548	\$ 614
<u>Contract Replenishment Tax - Scottsdale</u> ⁵				
Cost of Water	\$ 137	\$ 137	\$ 144	\$ 166
Cost of Transportation	0	0	0	0
Cost of Replenishment	0	0	0	0
Administrative Component ²	42	44	45	45
Total Tax Rate (\$/AF)	\$ 179	\$ 181	\$ 189	\$ 211

ENROLLMENT & ACTIVATION FEES

Units = \$/Housing Unit

Enrollment Fee ⁶	\$ 138	\$ 165	\$ 198	\$ 237
Activation Fee ⁶	\$ 136	\$ 163	\$ 196	\$ 235

ANNUAL MEMBERSHIP DUES

<u>Member Land Annual Membership Dues (\$/Lot)</u> ⁷				
Phoenix Active Management Area	\$ 6.88	\$ 9.87	\$ 13.19	\$ 17.91
Pinal Active Management Area	\$ 0.90	\$ 1.29	\$ 1.74	\$ 2.41
Tucson Active Management Area	\$ 4.34	\$ 6.24	\$ 8.38	\$ 11.53
<u>Member Service Area Annual Membership Dues (\$/AF)</u> ⁷				
	\$ 10.35	\$ 14.88	\$ 20.08	\$ 27.91

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NOTES:

- 1) The Water & Replenishment Component is designed to cover 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. The total volume of water to be purchased and replenished includes a sufficient volume to offset losses incurred during the replenishment process (generally 1% to 2.5%). 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 is designed to cover all CAGR D administrative costs, except labor related costs associated with the acquisition of water rights and infrastructure. A \$2/AF has been added to this component to help fund the CAGR D conservation program.
- 3) The Infrastructure & Water Rights Component is designed to generate funds to purchase long-term rights to water, and construct additional infrastructure facilities as the need arises.
- 4) The Replenishment Reserve Charge is designed to cover costs associated with establishing a replenishment reserve of LTSCs as required by statutes. Water will be stored at a combination of USFs and GSFs in the Phoenix AMA, and at USFs the Tucson AMA. In the Pinal AMA, LTSCs will be purchased from CAP in accordance with Board policy adopted on October 6, 2005. This charge will be levied 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. The rates reflect the assumption that Non-Subcontract CAP water will be available to meet the associated contract replenishment obligations.
- 6) The Enrollment Fee and Activation Fee reflect the fees established pursuant to the CAGR D 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 CAGR D's conservation program.
- 7) The Annual Membership Dues for Member Lands and Member Service Areas reflect the fees established pursuant to ARS Sections 48-3772.A.8. and 48-3779 as well as the Policy on Collection of CAGR D Annual Membership Dues adopted by the Board on April 7, 2011.