

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2008/09 AND 2009/10 RATE SCHEDULE**

ASSESSMENT RATES

Units = \$/acre-foot

	Historic	Firm	Firm	Advisory			
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 112	\$ 134	\$ 143	\$ 154	\$ 157	\$ 162	\$ 166
Administrative Component ²	28	33	33	31	29	27	25
Infrastructure & Water Rights Component ³	79	90	101	112	115	118	122
Replenishment Reserve Charge ⁴	21	33	41	49	57	60	63
Total Assessment Rate (\$/AF)	\$ 240	\$ 290	\$ 318	\$ 346	\$ 358	\$ 367	\$ 376

Pinal Active Management Area

Water & Replenishment Component ¹	\$ 87	\$ 100	\$ 107	\$ 117	\$ 117	\$ 125	\$ 134
Administrative Component ²	28	33	33	31	29	27	25
Infrastructure & Water Rights Component ³	79	90	101	112	115	118	122
Replenishment Reserve Charge ⁴	25	31	38	45	51	54	56
Total Assessment Rate (\$/AF)	\$ 219	\$ 254	\$ 279	\$ 305	\$ 312	\$ 324	\$ 337

Tucson Active Management Area

Water & Replenishment Component ¹	\$ 133	\$ 143	\$ 153	\$ 164	\$ 161	\$ 168	\$ 177
Administrative Component ²	28	33	33	31	29	27	25
Infrastructure & Water Rights Component ³	79	90	101	112	115	118	122
Replenishment Reserve Charge ⁴	25	39	46	54	61	65	67
Total Assessment Rate (\$/AF)	\$ 265	\$ 305	\$ 333	\$ 361	\$ 366	\$ 378	\$ 391

Contract Replenishment Tax - Scottsdale ⁵

Cost of Water	\$ 108	\$ 112	\$ 126	\$ 133	\$ 139	\$ 136	\$ 144
Cost of Transportation	0	0	0	0	0	0	0
Cost of Replenishment	0	0	0	0	0	0	0
Administrative Component ²	28	33	33	31	29	27	25
Total Tax Rate (\$/AF)	\$ 136	\$ 145	\$ 159	\$ 164	\$ 168	\$ 163	\$ 169

ENROLLMENT & ACTIVATION FEES

Units = \$/Housing Unit

Enrollment Fee ⁶	\$ 23	\$ 74	\$ 83	\$ 92	\$ 94	\$ 96	\$ 100
Activation Fee ⁶	\$ 63	\$ 72	\$ 81	\$ 90	\$ 92	\$ 94	\$ 98

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NOTES:

- 1 The Water & Replenishment Component includes the projected cost to purchase and recharge water and effluent. For rate development purposes it was assumed that the replenishment of effluent would have the same cost as Excess CAP water recharged at a CAP state demonstration recharge project. The total volume to be purchased and replenished includes the replenishment obligation plus a sufficient volume to offset losses incurred during the replenishment process (generally 1% to 2.5%). For the Phoenix Active Management Area (AMA), replenishment will be accomplished at direct underground storage facilities (USFs) and groundwater savings facilities (GSFs). For the Pinal AMA, replenishment will be accomplished at GSFs. For the Tucson AMA, replenishment will be accomplished at USFs.
- 2 The Administrative Component is designed to cover all CAGR D administrative costs. \$2/AF has been added to this component to help fund the CAGR D conservation program.
- 3 The Infrastructure & Water Rights Component was established to provide funds to (1) purchase long-term rights to water as opportunities arise, and (2) construct additional infrastructure facilities as the need arises in the future.
- 4 The Replenishment Reserve Charge is based on a program to establish a replenishment reserve of long-term storage credits as required by statutes. Excess CAP water will be purchased at the CAP Incentive Recharge rate and stored at a combination of USFs and GSFs in the Phoenix and Tucson AMAs. In the Pinal AMA, credits will be purchased from CAP at the incentive recharge rate 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 Excess 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. \$2 per housing unit is included in the enrollment fee to help fund CAGR D's conservation program.