

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2014/15 - 2019/20 RATE SCHEDULE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

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

ENROLLMENT & ACTIVATION FEES

Units = \$/Housing Unit

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

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁸

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

Member Service Area Annual Membership Dues (\$/AF) ⁸

\$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.