

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2017/18 - 2021/22 RATE SCHEDULE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	2015/16	2016/17	Final 2017/18	Advisory			
				2018/19	2019/20	2020/21	2021/22
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 179	\$ 186	\$ 214	\$ 215	\$ 215	\$ 224	\$ 230
Administrative Component ²	45	32	36	40	42	42	42
Infrastructure & Water Rights Component ³	353	353	353	353	333	313	293
Replenishment Reserve Charge ⁴	67	89	101	103	104	109	111
Total Assessment Rate (\$/AF)	\$ 644	\$ 660	\$ 704	\$ 711	\$ 694	\$ 688	\$ 676
Pinal Active Management Area							
Water & Replenishment Component ¹	\$ 160	\$ 175	\$ 204	\$ 204	\$ 206	\$ 216	\$ 219
Administrative Component ²	45	32	36	40	42	42	42
Infrastructure & Water Rights Component ³	353	353	353	353	333	313	293
Replenishment Reserve Charge ⁴	75	96	108	109	110	115	118
Total Assessment Rate (\$/AF)	\$ 633	\$ 656	\$ 701	\$ 706	\$ 691	\$ 686	\$ 672
Tucson Active Management Area							
Water & Replenishment Component ¹	\$ 202	\$ 213	\$ 238	\$ 240	\$ 242	\$ 254	\$ 259
Administrative Component ²	45	32	36	40	42	42	42
Infrastructure & Water Rights Component ³	353	353	353	353	333	313	293
Replenishment Reserve Charge ⁴	85	108	131	132	133	140	143
Total Assessment Rate (\$/AF)	\$ 685	\$ 706	\$ 758	\$ 765	\$ 750	\$ 749	\$ 737
Contract Replenishment Tax - Scottsdale ⁵							
Cost of Water	\$ 179	\$ 184	\$ 195	\$ 220	\$ 222	\$ 223	\$ 235
Cost of Transportation	0	0	0	0	0	0	0
Cost of Replenishment	0	0	0	0	0	0	0
Administrative Component ²	45	32	36	40	42	42	42
Total Tax Rate (\$/AF)	\$ 224	\$ 216	\$ 231	\$ 260	\$ 264	\$ 265	\$ 277

ENROLLMENT & ACTIVATION FEES

Units = \$/Unit

Enrollment Fee - Commercial Subdivisions ⁶	n.a.	\$ 500	\$ 700	\$ 924	\$ 1,094	tbd	tbd
Enrollment Fee ⁷	\$ 284	\$ 284	\$ 284	\$ 284	\$ 284	\$ 292	\$ 301
Activation Fee - Minimum ⁸	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282	tbd	tbd
Activation Fee - Phoenix AMA ⁸	\$ 350	\$ 460	\$ 610	\$ 820	\$ 1,080	tbd	tbd
Activation Fee - Pinal Post-2007 ⁸	\$ 350	\$ 460	\$ 610	\$ 820	\$ 1,080	tbd	tbd
Activation Fee - Tucson AMA ⁸	\$ 320	\$ 400	\$ 510	\$ 640	\$ 810	tbd	tbd

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁹							
Phoenix Active Management Area	\$20.78	\$16.50	\$22.63	\$27.24	\$ 27.16	\$ 28.43	\$ 29.87
Pinal Active Management Area	\$ 2.80	\$10.57	\$14.88	\$18.48	\$ 19.18	\$ 20.85	\$ 22.58
Tucson Active Management Area	\$13.21	\$16.89	\$23.58	\$28.86	\$ 29.17	\$ 30.91	\$ 32.88
Member Service Area Annual Membership Dues (\$/AF) ⁹							
	\$32.34	\$52.68	\$74.44	\$93.32	\$ 98.56	\$ 108.97	\$ 120.12

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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, and associated with enrollment costs. 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) Enrollment Fees for Commercial Subdivisions are established per the November 5, 2015 CAP Board Amended Enrollment Fee and Activation Fee Policy. Enrollment Fees for Commercial Subdivisions are phased in over a two year period and starting in the 2018/2019 fiscal year forward are equal to the Member Land Enrollment Fee plus the Tucson AMA Activation Fee. This formula applies with the exception being if a Commercial Subdivision enrolls with more than 50 parcels, then the Commercial Subdivision Enrollment Fee applies on the first 50 parcels, and only the Member Land Enrollment Fee applies to the number of parcels over 50.
- 7) 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.
- 8) 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.
- 9) 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.