

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT  
FINAL CAGR 2024/2025 - 2029/2030 RATE SCHEDULE\*  
BOARD APPROVED**

June 6, 2024

<b>CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES</b>								
Units = \$/acre-foot								
CAWCD Delivery Volumes acre-feet	900K Firm 2023/24	900K Firm 2024/25	900K Provisional 2025/26	900K 2026/27	900K Advisory 2027/28	900K 2028/29	900K 2029/2030	
<b>Phoenix Active Management Area</b>								
Water & Replenishment Component <sup>1</sup>	\$ 280	\$ 323	\$ 349	\$ 360	\$ 370	\$ 386	\$ 396	
Administrative Component <sup>2</sup>	48	65	67	67	67	67	67	
Infrastructure & Water Rights Component <sup>3</sup>	353	360	371	389	409	429	451	
Replenishment Reserve Charge <sup>4</sup>	93	108	116	120	123	129	132	
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 774</b>	<b>\$ 856</b>	<b>\$ 903</b>	<b>\$ 936</b>	<b>\$ 969</b>	<b>\$ 1,011</b>	<b>\$ 1,046</b>	
<b>Pinal Active Management Area</b>								
Water & Replenishment Component <sup>1</sup>	\$ 300	\$ 342	\$ 361	\$ 368	\$ 378	\$ 386	\$ 396	
Administrative Component <sup>2</sup>	48	65	67	67	67	67	67	
Infrastructure & Water Rights Component <sup>3</sup>	353	360	371	389	409	429	451	
Replenishment Reserve Charge <sup>4</sup>	93	108	116	120	123	129	132	
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 794</b>	<b>\$ 875</b>	<b>\$ 915</b>	<b>\$ 944</b>	<b>\$ 977</b>	<b>\$ 1,011</b>	<b>\$ 1,046</b>	
<b>Tucson Active Management Area</b>								
Water & Replenishment Component <sup>1</sup>	\$ 300	\$ 342	\$ 361	\$ 368	\$ 378	\$ 386	\$ 396	
Administrative Component <sup>2</sup>	48	65	67	67	67	67	67	
Infrastructure & Water Rights Component <sup>3</sup>	353	360	371	389	409	429	451	
Replenishment Reserve Charge <sup>4</sup>	93	108	116	120	123	129	132	
<b>Total Assessment Rate (\$/AF)</b>	<b>\$ 794</b>	<b>\$ 875</b>	<b>\$ 915</b>	<b>\$ 944</b>	<b>\$ 977</b>	<b>\$ 1,011</b>	<b>\$ 1,046</b>	
<b>Contract Replenishment Tax - Scottsdale <sup>5</sup></b>								
Cost of Water	\$ 323	\$ 349	\$ 360	\$ 370	\$ 386	\$ 396	\$ 409	
Cost of Transportation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
Cost of Replenishment	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
Administrative Component <sup>2</sup>	48	65	67	67	67	67	67	
<b>Total Tax Rate (\$/AF)</b>	<b>\$ 371</b>	<b>\$ 414</b>	<b>\$ 427</b>	<b>\$ 437</b>	<b>\$ 453</b>	<b>\$ 463</b>	<b>\$ 476</b>	

<b>ENROLLMENT &amp; ACTIVATION FEES</b>								
Units = \$/Unit								
<b>Enrollment Fee - Commercial Subdivisions <sup>6</sup></b>	\$ 1,422	\$ 1,494	\$ 1,568	\$ 1,647	\$ 1,729	\$ 1,815	\$ 1,906	
<b>Enrollment Fee <sup>6</sup></b>	\$ 372	\$ 391	\$ 411	\$ 431	\$ 453	\$ 475	\$ 499	
<b>Activation Fee - Minimum <sup>7</sup></b>	\$ 370	\$ 389	\$ 409	\$ 429	\$ 451	\$ 473	\$ 497	
<b>Activation Fee - Phoenix AMA <sup>7</sup></b>	\$ 1,520	\$ 1,596	\$ 1,676	\$ 1,760	\$ 1,848	\$ 1,940	\$ 2,037	
<b>Activation Fee - Pinal Post-2007 <sup>7</sup></b>	\$ 1,520	\$ 1,596	\$ 1,676	\$ 1,760	\$ 1,848	\$ 1,940	\$ 2,037	
<b>Activation Fee - Tucson AMA <sup>7</sup></b>	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276	\$ 1,340	\$ 1,407	

<b>ANNUAL MEMBERSHIP DUES</b>								
<b>Member Land Annual Membership Dues (\$/Lot) <sup>8</sup></b>								
Phoenix Active Management Area	\$ 29.11	\$ 26.93	\$ 27.72	\$ 29.94	\$ 32.57	\$ 34.63	\$ 36.92	
Pinal Active Management Area	\$ 22.61	\$ 20.95	\$ 21.56	\$ 23.30	\$ 25.34	\$ 26.94	\$ 28.72	
Tucson Active Management Area	\$ 35.50	\$ 30.63	\$ 31.53	\$ 34.06	\$ 37.04	\$ 39.38	\$ 41.99	
<b>Member Service Area Annual Membership Dues (\$/AF) <sup>8</sup></b>	<b>\$ 113.42</b>	<b>\$ 105.31</b>	<b>\$ 108.40</b>	<b>\$ 117.11</b>	<b>\$ 127.37</b>	<b>\$ 135.42</b>	<b>\$ 144.38</b>	

\*Effective June 10, 2024

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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) from the infrastructure & Water Rights reserve and from CAWCD. The purchase of LTSC are at the market value, which is based on the CAWCD delivery rates and capital charges.
- 2) The Administrative Component covers CAGR D administrative costs except those administrative costs associated with the acquisition of infrastructure and water rights. \$2/AF has been added to this component to fund the Board's CAGR D 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 progress toward the replenishment reserve target 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. Only available if CAGR D has access to excess CAWCD water which is currently not forecasted.
- 6) The Enrollment Fee is collected pursuant to the Board's CAGR D Enrollment Fee and Activation Fee Policy. A \$2 per housing unit fee is included in the Enrollment Fee to help fund CAGR D's conservation program.
- 7) The Activation Fees have been in accordance with the Board's CAGR D Enrollment Fee and Activation Fee Policy and updated schedule through 2023/24 and escalate at 5% thereafter pursuant to member discussions.
- 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 CAGR D Annual Membership Dues adopted by the Board on April 7, 2011.

**ASSUMPTIONS:**

- Annual Membership Dues (AMDs) are set at the maximum allowed by state statutes for all years
- Water Replenishment & Replenishment Reserve rates are dependent on CAWCD rates
- Using CAWCD Final 2025-2030 Rate Schedule

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**Shortage Rates - for planning purposes**

*All other rates remain the same*

Water & Replenishment Component	Acre-feet	Provisional		Advisory		
		2025/26	2026/27	2027/28	2028/29	2029/2030
Phoenix AMA	700,000	\$ 408	\$ 418	\$ 433	\$ 452	\$ 465
Phoenix AMA	800,000	\$ 375	\$ 386	\$ 398	\$ 415	\$ 426
Phoenix AMA	900,000	\$ 349	\$ 360	\$ 370	\$ 386	\$ 396
Phoenix AMA	1,000,000	\$ 329	\$ 339	\$ 349	\$ 364	\$ 372
Phoenix AMA	1,100,000	\$ 312	\$ 323	\$ 331	\$ 345	\$ 352

**Replenishment Reserve Charge**

Phoenix AMA	700,000	\$ 136	\$ 139	\$ 144	\$ 151	\$ 155
Phoenix AMA	800,000	\$ 125	\$ 129	\$ 133	\$ 138	\$ 142
Phoenix AMA	900,000	\$ 116	\$ 120	\$ 123	\$ 129	\$ 132
Phoenix AMA	1,000,000	\$ 110	\$ 113	\$ 116	\$ 121	\$ 124
Phoenix AMA	1,100,000	\$ 104	\$ 108	\$ 110	\$ 115	\$ 117

**Water & Replenishment Component**

	Acre-feet	2025/26	2026/27	2027/28	2028/29	2029/2030
Pinal AMA	700,000	\$ 420	\$ 426	\$ 441	\$ 452	\$ 465
Pinal AMA	800,000	\$ 387	\$ 394	\$ 406	\$ 415	\$ 426
Pinal AMA	900,000	\$ 361	\$ 368	\$ 378	\$ 386	\$ 396
Pinal AMA	1,000,000	\$ 341	\$ 347	\$ 357	\$ 364	\$ 372
Pinal AMA	1,100,000	\$ 324	\$ 331	\$ 339	\$ 345	\$ 352

**Replenishment Reserve Charge**

Pinal AMA	700,000	\$ 136	\$ 139	\$ 144	\$ 151	\$ 155
Pinal AMA	800,000	\$ 125	\$ 129	\$ 133	\$ 138	\$ 142
Pinal AMA	900,000	\$ 116	\$ 120	\$ 123	\$ 129	\$ 132
Pinal AMA	1,000,000	\$ 110	\$ 113	\$ 116	\$ 121	\$ 124
Pinal AMA	1,100,000	\$ 104	\$ 108	\$ 110	\$ 115	\$ 117

**Water & Replenishment Component**

	Acre-feet	2025/26	2026/27	2027/28	2028/29	2029/2030
Tucson AMA	700,000	\$ 420	\$ 426	\$ 441	\$ 452	\$ 465
Tucson AMA	800,000	\$ 387	\$ 394	\$ 406	\$ 415	\$ 426
Tucson AMA	900,000	\$ 361	\$ 368	\$ 378	\$ 386	\$ 396
Tucson AMA	1,000,000	\$ 341	\$ 347	\$ 357	\$ 364	\$ 372
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**Replenishment Reserve Charge**

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Tucson AMA	800,000	\$ 125	\$ 129	\$ 133	\$ 138	\$ 142
Tucson AMA	900,000	\$ 116	\$ 120	\$ 123	\$ 129	\$ 132
Tucson AMA	1,000,000	\$ 110	\$ 113	\$ 116	\$ 121	\$ 124
Tucson AMA	1,100,000	\$ 104	\$ 108	\$ 110	\$ 115	\$ 117