

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
FINAL CAGR 2023/2024 - 2027/2028 RATE SCHEDULE*
BOARD APPROVED**

June 1, 2023

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	Tier Zero	Tier 1	Tier 2a	Tier 3	Tier 3	Tier 3	Tier 3
		Firm	Firm		Advisory		
	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 251	\$ 260	\$ 280	\$ 323	\$ 343	\$ 369	\$ 379
Administrative Component ²	50	49	48	48	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	114	103	93	108	114	123	126
Total Assessment Rate (\$/AF)	\$ 768	\$ 765	\$ 774	\$ 832	\$ 858	\$ 893	\$ 906
Pinal Active Management Area							
Water & Replenishment Component ¹	\$ 272	\$ 280	\$ 300	\$ 342	\$ 355	\$ 377	\$ 387
Administrative Component ²	50	49	48	48	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	114	103	93	108	114	123	126
Total Assessment Rate (\$/AF)	\$ 789	\$ 785	\$ 794	\$ 851	\$ 870	\$ 901	\$ 914
Tucson Active Management Area							
Water & Replenishment Component ¹	\$ 272	\$ 280	\$ 300	\$ 342	\$ 355	\$ 377	\$ 387
Administrative Component ²	50	49	48	48	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	114	103	93	108	114	123	126
Total Assessment Rate (\$/AF)	\$ 789	\$ 785	\$ 794	\$ 851	\$ 870	\$ 901	\$ 914
Contract Replenishment Tax - Scottsdale ⁵							
Cost of Water	\$ 213	\$ 247	\$ 280	\$ 323	\$ 343	\$ 369	\$ 379
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 ²	50	49	48	48	48	48	48
Total Tax Rate (\$/AF)	\$ 263	\$ 296	\$ 328	\$ 371	\$ 391	\$ 417	\$ 427

ENROLLMENT & ACTIVATION FEES

Units = \$/Unit

Enrollment Fee - Commercial Subdivisions ⁶	\$ 1,205	\$ 1,307	\$ 1,422	\$ 1,493	\$ 1,568	\$ 1,646	\$ 1,728
Enrollment Fee ⁶	\$ 325	\$ 347	\$ 372	\$ 391	\$ 410	\$ 431	\$ 452
Activation Fee - Minimum ⁷	\$ 323	\$ 345	\$ 370	\$ 389	\$ 408	\$ 429	\$ 450
Activation Fee - Phoenix AMA ⁷	\$ 1,290	\$ 1,400	\$ 1,520	\$ 1,596	\$ 1,676	\$ 1,760	\$ 1,848
Activation Fee - Pinal Post-2007 ⁷	\$ 1,290	\$ 1,400	\$ 1,520	\$ 1,596	\$ 1,676	\$ 1,760	\$ 1,848
Activation Fee - Tucson AMA ⁷	\$ 880	\$ 960	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁸							
Phoenix Active Management Area	\$ 25.46	\$ 30.00	\$ 29.11	\$ 31.26	\$ 32.54	\$ 33.04	\$ 32.94
Pinal Active Management Area	\$ 18.90	\$ 23.38	\$ 22.61	\$ 25.09	\$ 26.96	\$ 28.21	\$ 28.95
Tucson Active Management Area	\$ 29.07	\$ 35.73	\$ 35.50	\$ 38.38	\$ 40.21	\$ 41.07	\$ 41.17
Member Service Area Annual Membership Dues (\$/AF) ⁸							
	\$ 95.51	\$ 117.19	\$ 113.42	\$ 125.88	\$ 135.26	\$ 141.55	\$ 145.28

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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 labor-related 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 are 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

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Shortage Rates - for planning purposes

All other rates remain the same

Water & Replenishment Component		Firm	Advisory			
		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Phoenix AMA	Tier Zero		\$ 253	\$ 266	\$ 292	\$ 299
Phoenix AMA	Tier 1		\$ 288	\$ 306	\$ 330	\$ 337
Phoenix AMA	Tier 2a	\$ 280	\$ 301	\$ 320	\$ 344	\$ 352
Phoenix AMA	Tier 2b		\$ 309	\$ 328	\$ 352	\$ 361
Phoenix AMA	Tier 3		\$ 323	\$ 343	\$ 369	\$ 379

Replenishment Reserve Charge

Phoenix AMA	Tier Zero		\$ 85	\$ 88	\$ 97	\$ 100
Phoenix AMA	Tier 1		\$ 96	\$ 102	\$ 110	\$ 112
Phoenix AMA	Tier 2a	\$ 93	\$ 101	\$ 106	\$ 115	\$ 117
Phoenix AMA	Tier 2b		\$ 103	\$ 109	\$ 117	\$ 120
Phoenix AMA	Tier 3		\$ 108	\$ 114	\$ 123	\$ 126

Water & Replenishment Component

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Pinal AMA	Tier Zero		\$ 272	\$ 278	\$ 300	\$ 307
Pinal AMA	Tier 1		\$ 307	\$ 318	\$ 338	\$ 345
Pinal AMA	Tier 2a	\$ 300	\$ 320	\$ 332	\$ 352	\$ 360
Pinal AMA	Tier 2b		\$ 328	\$ 340	\$ 360	\$ 369
Pinal AMA	Tier 3		\$ 342	\$ 355	\$ 377	\$ 387

Replenishment Reserve Charge

Pinal AMA	Tier Zero		\$ 85	\$ 88	\$ 97	\$ 100
Pinal AMA	Tier 1		\$ 96	\$ 102	\$ 110	\$ 112
Pinal AMA	Tier 2a	\$ 93	\$ 101	\$ 106	\$ 115	\$ 117
Pinal AMA	Tier 2b		\$ 103	\$ 109	\$ 117	\$ 120
Pinal AMA	Tier 3		\$ 108	\$ 114	\$ 123	\$ 126

Water & Replenishment Component

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Tucson AMA	Tier Zero		\$ 272	\$ 278	\$ 300	\$ 307
Tucson AMA	Tier 1		\$ 307	\$ 318	\$ 338	\$ 345
Tucson AMA	Tier 2a	\$ 300	\$ 320	\$ 332	\$ 352	\$ 360
Tucson AMA	Tier 2b		\$ 328	\$ 340	\$ 360	\$ 369
Tucson AMA	Tier 3		\$ 342	\$ 355	\$ 377	\$ 387

Replenishment Reserve Charge

Tucson AMA	Tier Zero		\$ 85	\$ 88	\$ 97	\$ 100
Tucson AMA	Tier 1		\$ 96	\$ 102	\$ 110	\$ 112
Tucson AMA	Tier 2a	\$ 93	\$ 101	\$ 106	\$ 115	\$ 117
Tucson AMA	Tier 2b		\$ 103	\$ 109	\$ 117	\$ 120
Tucson AMA	Tier 3		\$ 108	\$ 114	\$ 123	\$ 126