

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
FINAL CAGR 2021/2022 - 2025/2026 RATE SCHEDULE**

June 10, 2021

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	Tier Zero	Tier Zero	Tier 1	Tier 1	Tier 1	Tier 1	Tier 1
	2019/20	Firm 2020/21	Firm 2021/22	2022/23	2023/24	Advisory 2024/25	2025/26
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 238	\$ 239	\$ 251	\$ 266	\$ 294	\$ 300	\$ 299
Administrative Component ²	41	47	50	49	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	95	103	114	120	133	135	136
Total Assessment Rate (\$/AF)	\$ 727	\$ 742	\$ 768	\$ 788	\$ 828	\$ 836	\$ 836
Pinal Active Management Area							
Water & Replenishment Component ¹	\$ 211	\$ 243	\$ 272	\$ 287	\$ 316	\$ 322	\$ 323
Administrative Component ²	41	47	50	49	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	103	103	114	120	133	135	136
Total Assessment Rate (\$/AF)	\$ 708	\$ 746	\$ 789	\$ 809	\$ 850	\$ 858	\$ 860
Tucson Active Management Area							
Water & Replenishment Component ¹	\$ 242	\$ 243	\$ 272	\$ 287	\$ 316	\$ 322	\$ 323
Administrative Component ²	41	47	50	49	48	48	48
Infrastructure & Water Rights Component ³	353	353	353	353	353	353	353
Replenishment Reserve Charge ⁴	102	103	114	120	133	135	136
Total Assessment Rate (\$/AF)	\$ 738	\$ 746	\$ 789	\$ 809	\$ 850	\$ 858	\$ 860
Contract Replenishment Tax - Scottsdale ⁵							
Cost of Water	\$ 199	\$ 211	\$ 213	\$ 242	\$ 256	\$ 284	\$ 290
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	41	47	50	49	48	48	48
Total Tax Rate (\$/AF)	\$ 240	\$ 258	\$ 263	\$ 291	\$ 304	\$ 332	\$ 338

ENROLLMENT & ACTIVATION FEES

Units = \$/Unit

Enrollment Fee - Commercial Subdivisions ⁶	\$ 1,094	\$ 1,184	\$ 1,205	\$ 1,307	\$ 1,422	TBD	TBD
Enrollment Fee ⁷	\$ 284	\$ 304	\$ 325	\$ 347	\$ 372	TBD	TBD
Activation Fee - Minimum ⁸	\$ 282	\$ 302	\$ 323	\$ 345	\$ 369	TBD	TBD
Activation Fee - Phoenix AMA ⁸	\$ 1,080	\$ 1,180	\$ 1,290	\$ 1,400	\$ 1,520	TBD	TBD
Activation Fee - Pinal Post-2007 ⁸	\$ 1,080	\$ 1,180	\$ 1,290	\$ 1,400	\$ 1,520	TBD	TBD
Activation Fee - Tucson AMA ⁸	\$ 810	\$ 880	\$ 880	\$ 960	\$ 1,050	TBD	TBD

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁹							
Phoenix Active Management Area	\$ 28.59	\$ 25.78	\$ 25.46	\$ 27.09	\$ 28.84	\$ 29.76	\$ 30.38
Pinal Active Management Area	\$ 19.36	\$ 18.65	\$ 18.90	\$ 20.63	\$ 22.55	\$ 23.89	\$ 25.04
Tucson Active Management Area	\$ 31.04	\$ 29.24	\$ 29.07	\$ 31.13	\$ 33.35	\$ 34.64	\$ 35.58
Member Service Area Annual Membership Dues (\$/AF) ⁹							
	\$ 97.22	\$ 93.73	\$ 95.51	\$ 104.91	\$ 115.40	\$ 123.05	\$ 129.84

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
FINAL CAGR D 2021/2022 - 2025/2026 RATE SCHEDULE**

June 10, 2021

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.
- 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 acquire water supplies, the cost to construct and maintain infrastructure as the need arises and the cost of labor-related costs associated with the acquisition of infrastructure and water rights..
- 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. 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 CAGR D Enrollment Fee and Activation Fee Policy adopted by the Board on May 1, 2008. A \$2 per housing unit fee is included in the Enrollment Fee to help fund CAGR D's conservation program.
- 8) The Activation Fees are in accordance with the Preliminary 2014/15 - 2019/20 CAGR D 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 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

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
FINAL CAGR 2021/2022 - 2025/2026 RATE SCHEDULE**

June 10, 2021

Shortage Rates - for planning purposes

All other rates remain the same

Excludes any rate stabilization

Water & Replenishment Component		Provisional		Advisory		
		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Phoenix AMA	Normal	\$ 217	\$ 230	\$ 254	\$ 258	\$ 257
Phoenix AMA	Tier Zero	\$ 224	\$ 237	\$ 262	\$ 266	\$ 265
Phoenix AMA	Tier 1	\$ 251	\$ 266	\$ 294	\$ 300	\$ 299
Phoenix AMA	Tier 2a	\$ 261	\$ 275	\$ 306	\$ 312	\$ 310
Phoenix AMA	Tier 2b	\$ 267	\$ 282	\$ 313	\$ 320	\$ 319
Phoenix AMA	Tier 3	\$ 279	\$ 295	\$ 327	\$ 335	\$ 334

Replenishment Reserve Charge

Phoenix AMA	Normal	\$ 98	\$ 103	\$ 114	\$ 115	\$ 116
Phoenix AMA	Tier Zero	\$ 103	\$ 108	\$ 120	\$ 121	\$ 122
Phoenix AMA	Tier 1	\$ 114	\$ 120	\$ 133	\$ 135	\$ 136
Phoenix AMA	Tier 2a	\$ 119	\$ 124	\$ 139	\$ 141	\$ 141
Phoenix AMA	Tier 2b	\$ 122	\$ 127	\$ 142	\$ 144	\$ 145
Phoenix AMA	Tier 3	\$ 127	\$ 134	\$ 149	\$ 151	\$ 152

Water & Replenishment Component

		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Pinal AMA	Normal	\$ 238	\$ 251	\$ 276	\$ 280	\$ 281
Pinal AMA	Tier Zero	\$ 245	\$ 258	\$ 284	\$ 288	\$ 289
Pinal AMA	Tier 1	\$ 272	\$ 287	\$ 316	\$ 322	\$ 323
Pinal AMA	Tier 2a	\$ 282	\$ 296	\$ 328	\$ 334	\$ 334
Pinal AMA	Tier 2b	\$ 288	\$ 303	\$ 335	\$ 342	\$ 343
Pinal AMA	Tier 3	\$ 300	\$ 316	\$ 349	\$ 357	\$ 358

Replenishment Reserve Charge

Pinal AMA	Normal	\$ 98	\$ 103	\$ 114	\$ 115	\$ 116
Pinal AMA	Tier Zero	\$ 101	\$ 106	\$ 118	\$ 119	\$ 120
Pinal AMA	Tier 1	\$ 114	\$ 120	\$ 133	\$ 135	\$ 136
Pinal AMA	Tier 2a	\$ 119	\$ 124	\$ 139	\$ 141	\$ 141
Pinal AMA	Tier 2b	\$ 121	\$ 127	\$ 142	\$ 144	\$ 145
Pinal AMA	Tier 3	\$ 127	\$ 134	\$ 149	\$ 151	\$ 152

Water & Replenishment Component

		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Tucson AMA	Normal	\$ 238	\$ 251	\$ 276	\$ 280	\$ 281
Tucson AMA	Tier Zero	\$ 245	\$ 258	\$ 284	\$ 288	\$ 289
Tucson AMA	Tier 1	\$ 272	\$ 287	\$ 316	\$ 322	\$ 323
Tucson AMA	Tier 2a	\$ 282	\$ 296	\$ 328	\$ 334	\$ 334
Tucson AMA	Tier 2b	\$ 288	\$ 303	\$ 335	\$ 342	\$ 343
Tucson AMA	Tier 3	\$ 300	\$ 316	\$ 349	\$ 357	\$ 358

Replenishment Reserve Charge

Tucson AMA	Normal	\$ 98	\$ 103	\$ 114	\$ 115	\$ 116
Tucson AMA	Tier Zero	\$ 101	\$ 106	\$ 118	\$ 119	\$ 120
Tucson AMA	Tier 1	\$ 114	\$ 120	\$ 133	\$ 135	\$ 136
Tucson AMA	Tier 2a	\$ 119	\$ 124	\$ 139	\$ 141	\$ 141
Tucson AMA	Tier 2b	\$ 121	\$ 127	\$ 142	\$ 144	\$ 145
Tucson AMA	Tier 3	\$ 127	\$ 134	\$ 149	\$ 151	\$ 152