

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT**

**PROPOSED CAGRD 2025/2026 - 2029/2030 RATE SCHEDULE**

May 1, 2025

**PENDING CAWCD BOARD APPROVAL**

**RATES, DUES, AND FEES BECOME EFFECTIVE JUNE 9, 2025**

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES**

Units = \$/acre-foot

CAWCD Delivery Volumes acre-feet	900K	900K	825K	825K	825K	825K	825K
	Firm 2023/24	Firm 2024/25	Proposed 2025/26	Advisory			
				2026/27	2027/28	2028/29	2029/2030
<b><u>Phoenix Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 280	\$ 323	\$ 349	\$ 365	\$ 387	\$ 394	\$ 406
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	123	129	131	135
Total Assessment Rate (\$/AF)	\$ 774	\$ 856	\$ 903	\$ 944	\$ 992	\$ 1,021	\$ 1,059
<b><u>Pinal Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 300	\$ 342	\$ 361	\$ 373	\$ 395	\$ 394	\$ 406
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	123	129	131	135
Total Assessment Rate (\$/AF)	\$ 794	\$ 875	\$ 915	\$ 952	\$ 1,000	\$ 1,021	\$ 1,059
<b><u>Tucson Active Management Area</u></b>							
Water & Replenishment Component <sup>1</sup>	\$ 300	\$ 342	\$ 361	\$ 373	\$ 395	\$ 394	\$ 406
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	123	129	131	135
Total Assessment Rate (\$/AF)	\$ 794	\$ 875	\$ 915	\$ 952	\$ 1,000	\$ 1,021	\$ 1,059
<b><u>Contract Replenishment Tax - Scottsdale <sup>5</sup></u></b>							
Cost of Water	\$ 323	\$ 349	\$ 365	\$ 387	\$ 394	\$ 406	\$ 417
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
Total Tax Rate (\$/AF)	\$ 371	\$ 414	\$ 432	\$ 454	\$ 461	\$ 473	\$ 484

**ENROLLMENT & ACTIVATION FEES**

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

**ANNUAL MEMBERSHIP DUES**

**Member Land Annual Membership Dues (\$/Lot) <sup>8</sup>**

Phoenix Active Management Area	\$ 29.11	\$ 26.93	\$ 29.47	TBD	TBD	TBD	TBD
Pinal Active Management Area	\$ 22.61	\$ 20.95	\$ 22.93	TBD	TBD	TBD	TBD
Tucson Active Management Area	\$ 35.50	\$ 30.63	\$ 33.52	TBD	TBD	TBD	TBD

**Member Service Area Annual Membership Dues (\$/AF) <sup>8</sup>**

	\$ 113.42	\$ 105.31	\$ 115.26	TBD	TBD	TBD	TBD
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**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT**  
**PROPOSED CAGR D 2025/2026 - 2029/2030 RATE SCHEDULE**  
**PENDING CAWCD BOARD APPROVAL**  
**RATES, DUES, AND FEES BECOME EFFECTIVE JUNE 9, 2025**

May 1, 2025

**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 Rates as proposed by staff on May 1, 2025

## CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT

**PROPOSED** CAGRD 2025/2026 - 2029/2030 RATE SCHEDULE

May 1, 2025

## PENDING CAWCD BOARD APPROVAL

## RATES, DUES, AND FEES BECOME EFFECTIVE JUNE 9, 2025

**Shortage Rates - for planning purposes***All other rates remain the same*

<b>Water &amp; Replenishment Component</b>	Acre-feet	Proposed	Advisory				
		<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/2030</u>	
Phoenix AMA	600,000	\$ 452	\$ 483	\$ 498	\$ 511	\$ 525	
Phoenix AMA	700,000	\$ 407	\$ 437	\$ 452	\$ 462	\$ 474	
Phoenix AMA	800,000	\$ 375	\$ 402	\$ 416	\$ 425	\$ 436	
Phoenix AMA	900,000	\$ 349	\$ 375	\$ 389	\$ 396	\$ 406	
Phoenix AMA	1,000,000	\$ 329	\$ 354	\$ 367	\$ 373	\$ 382	

**Replenishment Reserve Charge**

Phoenix AMA	600,000	\$ 151	\$ 162	\$ 166	\$ 170	\$ 175	
Phoenix AMA	700,000	\$ 136	\$ 147	\$ 151	\$ 154	\$ 158	
Phoenix AMA	800,000	\$ 125	\$ 135	\$ 139	\$ 141	\$ 145	
Phoenix AMA	900,000	\$ 116	\$ 126	\$ 130	\$ 132	\$ 135	
Phoenix AMA	1,000,000	\$ 110	\$ 119	\$ 122	\$ 124	\$ 127	

<b>Water &amp; Replenishment Component</b>	Acre-feet	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/2030</u>	
Pinal AMA	600,000	\$ 464	\$ 491	\$ 506	\$ 511	\$ 525	
Pinal AMA	700,000	\$ 419	\$ 445	\$ 460	\$ 462	\$ 474	
Pinal AMA	800,000	\$ 387	\$ 410	\$ 424	\$ 425	\$ 436	
Pinal AMA	900,000	\$ 361	\$ 383	\$ 397	\$ 396	\$ 406	
Pinal AMA	1,000,000	\$ 341	\$ 362	\$ 375	\$ 373	\$ 382	

**Replenishment Reserve Charge**

Pinal AMA	600,000	\$ 151	\$ 162	\$ 166	\$ 170	\$ 175	
Pinal AMA	700,000	\$ 136	\$ 147	\$ 151	\$ 154	\$ 158	
Pinal AMA	800,000	\$ 125	\$ 135	\$ 139	\$ 141	\$ 145	
Pinal AMA	900,000	\$ 116	\$ 126	\$ 130	\$ 132	\$ 135	
Pinal AMA	1,000,000	\$ 110	\$ 119	\$ 122	\$ 124	\$ 127	

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