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COMMISSIONERS
BOB STUMP, Chairman
GARY PIERCE
BRENDA BURNS
BOB BURNS
SUSAN BITTER SMITH

RECEIVED

2014 JUN 30 P 3 36

AZ CORP COMMISSION
DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION OF
VALENCIA WATER COMPANY – TOWN DIVISION
FOR THE ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES FOR UTILITY
SERVICE DESIGNED TO REALIZE A REASONABLE
RATE OF RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF ARIZONA

Docket No. W-01212A-12-0309

ORIGINAL

IN THE MATTER OF THE APPLICATION OF
GLOBAL WATER – PALO VERDE UTILITIES
COMPANY FOR THE ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES FOR UTILITY
SERVICE DESIGNED TO REALIZE A REASONABLE
RATE OF RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. SW-20445A-12-0310

IN THE MATTER OF THE APPLICATION OF WATER
UTILITY OF NORTHERN SCOTTSDALE, INC. FOR A
RATE INCREASE

Docket Nos. W-03720A-12-0311

IN THE MATTER OF THE APPLICATION OF
WATER UTILITY OF GREATER TONOPAH FOR
THE ESTABLISHMENT OF JUST AND REASONABLE
RATES AND CHARGES FOR UTILITY SERVICE
DESIGNED TO REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS PROPERTY
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-02450A-12-0312

IN THE MATTER OF THE APPLICATION OF
VALENCIA WATER COMPANY – GREATER
BUCKEYE DIVISION FOR THE ESTABLISHMENT OF
JUST AND REASONABLE RATES AND CHARGES FOR
UTILITY SERVICE DESIGNED TO REALIZE A
REASONABLE RATE OF RETURN ON THE FAIR
VALUE OF ITS PROPERTY THROUGHOUT THE
STATE OF ARIZONA

DOCKET NO. W-02451A-12-0313

NOTICE OF COMPLIANCE FILING

Arizona Corporation Commission

DOCKETED

JUN 30 2014

DOCKETED BY

1 IN THE MATTER OF THE APPLICATION OF
2 GLOBAL WATER – SANTA CRUZ WATER COMPANY
3 FOR THE ESTABLISHMENT OF JUST AND
4 REASONABLE RATES AND CHARGES FOR UTILITY
5 SERVICE DESIGNED TO REALIZE A REASONABLE
6 RATE OF RETURN ON THE FAIR VALUE OF ITS
7 PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-20446A-12-0314

5 IN THE MATTER OF THE APPLICATION OF
6 WILLOW VALLEY WATER COMPANY FOR THE
7 ESTABLISHMENT OF JUST AND REASONABLE
8 RATES AND CHARGES FOR UTILITY SERVICE
9 DESIGNED TO REALIZE A REASONABLE RATE OF
10 RETURN ON THE FAIR VALUE OF ITS PROPERTY
11 THROUGHOUT THE STATE OF ARIZONA

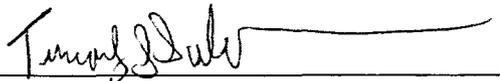
DOCKET NO. W-01732A-12-0315

NOTICE OF COMPLIANCE FILING

11 Decision No. 74364 (February 26, 2014) requires that Water Utility of Greater Tonopah
12 (“WUGT”), in connection with its Central Arizona Groundwater Replenishment District
13 (“CAGRDR”) adjustor mechanism, file the “the new firm rates set by the CAGRDR for the next two
14 years” on June 30 of each even numbered year. WUGT has not yet completed its enrollment in
15 the CAGRDR, so the CAGRDR adjustor mechanism has not yet taken effect. However, for
16 informational purposes, the CAGRDR firm rates approved on June 5, 2014 are attached as Exhibit
17 A.

18 RESPECTFULLY SUBMITTED this 30th day of June, 2014.

19 ROSHKA DEWULF & PATTEN, PLC

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22 By 
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Attorneys for Global Utilities

1 Original +13 copies of the foregoing
filed this 30th day of June 2014, with:

2 Docket Control
3 Arizona Corporation Commission
4 1200 West Washington
Phoenix, AZ 85007

5 Copies of the foregoing hand-delivered/mailed
this 30th day of June 2014 to:

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25 By Ruth B. Aubrey
26
27

EXHIBIT

“A”

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2014/15 - 2019/20 RATE SCHEDULE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	Firm		Provi-	Advisory			
	2013/14	2014/15	sional	2016/17	2017/18	2018/19	2019/20
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 160	\$ 172	\$ 179	\$ 186	\$ 196	\$ 201	\$ 222
Administrative Component ²	45	45	45	42	38	34	30
Infrastructure & Water Rights Component ³	245	294	353	353	353	353	333
Replenishment Reserve Charge ⁴	58	63	67	70	71	76	85
Total Assessment Rate (\$/AF)	\$ 508	\$ 574	\$ 644	\$ 651	\$ 658	\$ 664	\$ 670
Pinal Active Management Area							
Water & Replenishment Component ¹	\$ 140	\$ 155	\$ 160	\$ 165	\$ 173	\$ 178	\$ 198
Administrative Component ²	45	45	45	42	38	34	30
Infrastructure & Water Rights Component ³	245	294	353	353	353	353	333
Replenishment Reserve Charge ⁴	65	70	75	81	85	91	101
Total Assessment Rate (\$/AF)	\$ 495	\$ 564	\$ 633	\$ 641	\$ 649	\$ 656	\$ 662
Tucson Active Management Area							
Water & Replenishment Component ¹	\$ 183	\$ 196	\$ 202	\$ 206	\$ 214	\$ 219	\$ 238
Administrative Component ²	45	45	45	42	38	34	30
Infrastructure & Water Rights Component ³	245	294	353	353	353	353	333
Replenishment Reserve Charge ⁴	75	80	85	90	92	98	111
Total Assessment Rate (\$/AF)	\$ 548	\$ 615	\$ 685	\$ 691	\$ 697	\$ 704	\$ 712
Contract Replenishment Tax - Scottsdale ⁵							
Cost of Water	\$ 144	\$ 166	\$ 179	\$ 184	\$ 190	\$ 196	\$ 199
Cost of Transportation	0	0	0	0	0	0	0
Cost of Replenishment	0	0	0	0	0	0	0
Administrative Component ²	45	45	45	42	38	34	30
Total Tax Rate (\$/AF)	\$ 189	\$ 211	\$ 224	\$ 226	\$ 228	\$ 230	\$ 229

ENROLLMENT & ACTIVATION FEES

Units = \$/Housing Unit

Enrollment Fee ⁶	\$ 198	\$ 237	\$ 284	\$ 284	\$ 284	\$ 284	\$ 284
Activation Fee - Minimum ⁷	\$ 196	\$ 235	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282
Activation Fee - Phoenix AMA ⁷	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
Activation Fee - Pinal Post-2007 ⁷	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
Activation Fee - Tucson AMA ⁷	\$ 196	\$ 250	\$ 320	\$ 400	\$ 510	\$ 640	\$ 810

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁸

Phoenix Active Management Area	\$13.19	\$15.45	\$20.78	tbd	tbd	tbd	tbd
Pinal Active Management Area	\$ 1.74	\$ 2.05	\$ 2.80	tbd	tbd	tbd	tbd
Tucson Active Management Area	\$ 8.38	\$ 9.87	\$13.21	tbd	tbd	tbd	tbd

Member Service Area Annual Membership Dues (\$/AF) ⁸

	\$20.08	\$23.67	\$32.34	tbd	tbd	tbd	tbd
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**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2014/15 - 2019/20 RATE SCHEDULE**

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 CAGR D administrative costs, except labor related costs associated with the acquisition of infrastructure and water rights. A \$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 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) 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 is included in the Enrollment Fee to help fund CAGR D's conservation program.
- 7) The Activation Fees is in accordance with the Preliminary 2014/15 - 2019/20 CAGR D Activation fee schedule adopted by the Board on November 7, 2013.
- 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. The advisory rate beginning 2016/2017 are listed as "to be determined" (tbd) as the membership dues formula requires discussion and possible revision before the 2016/2017 rates are established.