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BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS
DOUG LITTLE, Chairman
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Arizona Corporation Commission

DOCKETED

JUN 21 2016

2016 JUN 21 P 4: 37

AZ CORP COMMISSION
DOCKET CONTROL

DOCKETED BY

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

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 FILING
SEMI-ANNUAL
("CAGR") REPORT FOR
WATER UTILITY OF GREATER
TONOPAH ("WUGT")**

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 FILING
SEMI-ANNUAL
("CAGR") REPORT FOR
WATER UTILITY OF GREATER
TONOPAH ("WUGT")**

12 Decision No. 74364 (February 26, 2014) requires that Water Utility of Greater Tonopah
13 ("WUGT") in connection with its Central Arizona Groundwater Replenishment District
14 ("CAGR") adjustor mechanism file "the new firm rates set by the CAGR for the next two
15 years" on June 30 of each even numbered year. WUGT has not yet completed its enrollment in
16 the CAGR, so the CAGR adjustor mechanism has not yet taken effect. However, for
17 informational purposes, the CAGR firms rates approved on June 4, 2015 are attached as Exhibit
18 A.

19 RESPECTFULLY SUBMITTED this 21st day of June, 2016.

20
21 SNELL & WILMER L.L.P.

22
23 By Timothy J. Sabo
24 Michael W. Patten
25 Timothy J. Sabo
26 One Arizona Center
27 400 East Van Buren Street
Phoenix, Arizona 85004

Attorneys for Global Utilities

1 Original +13 copies of the foregoing
2 filed this 21st day of June 2016, with:

3 Docket Control
4 Arizona Corporation Commission
5 1200 West Washington
6 Phoenix, AZ 85007

7 Copies of the foregoing hand-delivered/mailed
8 this 21st day of June 2016 to:

9 Dwight D. Nodes, Esq.
10 Assistant Chief Administrative Law Judge
11 Hearing Division
12 Arizona Corporation Commission
13 1200 West Washington
14 Phoenix, AZ 85007

15 Janice Alward, Esq.
16 Chief Counsel, Legal Division
17 Arizona Corporation Commission
18 1200 West Washington
19 Phoenix, AZ 85007

20 Thomas Broderick
21 Director, Utilities Division
22 Arizona Corporation Commission
23 1200 West Washington
24 Phoenix, AZ 85007

25 Garry D. Hays, Esq.
26 The Law Offices of Garry D. Hays, PC
27 1702 East Highland Avenue, Suite 204
Phoenix, AZ 85016

Jeffrey W. Crockett, Esq.
Brownstein Hyatt Farber Schreck, LLP
One East Washington Street, Suite 2400
Phoenix, Arizona 85004

Daniel W. Pozefsky, Esq.
Chief Counsel
Residential Utility Consumer Office
1110 West Washington Street, Suite 200
Phoenix, Arizona 85007

1 Lawrence V. Robertson, Jr., Esq.
2 Of Counsel, Munger Chadwick
3 P.O. Box 1448
4 Tubac, Arizona 85646
5 Attorney for the City of Maricopa

6 Denis M. Fitzgibbons, Esq.
7 Fitzgibbons Law Offices, P.L.C.
8 1115 E. Cottonwood Lane, Suite 150
9 Casa Grande, AZ 85122
10 Attorney for the City of Maricopa

11 Willow Valley Club Association
12 c/o Gary McDonald, Chairman
13 1240 Avalon Avenue
14 Havasu City, AZ 86404

15 Steven P. Tardiff
16 44840 W. Paitilla Lane
17 Maricopa, AZ 85139

18 Andy and Marilyn Mausser
19 20828 North Madison Drive
20 Maricopa, AZ 85138

21 Robert J. Metli, Esq.
22 Munger Chadwick, PLC
23 2398 E. Camelback Road, Suite 240
24 Phoenix, Arizona 85016

25 Barry W. Becker
26 Bryan O'Reilly
27 SNR Management, LLC
50 S. Jones Blvd., Suite 101
Las Vegas, Nevada 89107

Michele L. Van Quathem
Law Office of Michele Van Quathem, PLLC
7600 N. 15th St., Suite 150-30
Phoenix, Arizona 85020

25 By *Jaquelyn Howard*
26
27

EXHIBIT "A"

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2015/16 - 2019/20 RATE SCHEDULE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	2013/14	Firm 2014/15	Firm 2015/16	Advisory 2016/17	Advisory 2017/18	Advisory 2018/19	Advisory 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 AMA⁷	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
Activation Fee - Pinal Post-2007⁷	\$ 196	\$ 260	\$ 350	\$ 460	\$ 610	\$ 820	\$1,080
Activation Fee - Tucson AMA⁷	\$ 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

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2015/16 - 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.