

Central Arizona Groundwater Replenishment District Tariff

Applicable to:

- Water Utility of Greater Tonopah, LLC (the “Company” or “WUGT”);

CAGR Adjustment Mechanism:

The Company’s Central Arizona Groundwater Replenishment District (CAGR) adjustment mechanism will operate in the following manner.

1. The initial adjustor fee shall apply to all water sold after the Company enrolls in the CAGR. In order to calculate this initial fee, the Company shall submit the date for the most recent year, as per condition no. 7 below, within 30 days of enrolling in the CAGR.
2. The Company shall, on a monthly basis, place all CAGR monies collected from customers in a separate, interest bearing account (“CAGR Account”).
3. The only time the Company may withdraw money from the CAGR Account is to pay the annual CAGR fee to the CAGR, which is due on October 15 of each year.
4. The Company must provide to Staff a semi-annual report of the CAGR Account and CAGR use fees collected from customers and paid to the CAGR, with reports due the last week of October and the last week of April each year.
5. The Company must provide to Staff, ever even-numbered year (first year being 2014) by June 30th, the new firm rates set by the CAGR for the next two years.
6. The CAGR adjustor fees shall be calculated as follows: The total CAGR fees for the most current year in the Phoenix AMA shall be divided by the gallons sold in that year to determine a CAGR fee per 1,000 gallons.
7. By August 25th of each year, beginning in 2014, the Company shall submit for Commission consideration its proposed CAGR adjustor fees for the Phoenix AMA, along with the calculations and documentation from the relevant state agencies to support the data used in the calculations. Failure to provide such documentation to Staff shall result in the immediate cessation of the CAGR adjustor fee. Commission-approved fees shall become effective on the following October 1st.
8. If the CAGR changes its current method of assessing fees (i.e. based on the current volume of water used by customers) to some other method, such as, but not limited to, future projection of water usage, or total water allocated to the Company, the Company’s collection from customers of CARGD fees shall cease.

Effective Date: 1 April 2014
Decision No: 74364
Docket No: W-01212A-12-0309et al.
ACC Approval: June 1, 2016 _____

Global Water Attn: Regulatory Affairs
21410 N. 19th Ave., Ste. 220
Phoenix, AZ 85027
866.940.1102

9. As a compliance item, the Company shall submit a new tariff reflecting the initial adjustor fee as per Condition No. 1 above and shall annually submit a new tariff reflecting the reset adjustor fee prior to the fee becoming effective.

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1 **BEFORE THE ARIZONA CORPORATION COMMISSION**

2 **COMMISSIONERS**

3 DOUG LITTLE, Chairman

4 BOB STUMP

5 BOB BURNS

6 TOM FORESE

7 ANDY TOBIN

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

Docket No. W-01212A-12-0309

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

DOCKET NO. SW-20445A-12-0310

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

Docket Nos. W-03720A-12-0311

25 IN THE MATTER OF THE APPLICATION OF
26 WATER UTILITY OF GREATER TONOPAH FOR
27 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 COMPLIANCE
(Decision No. 74364)**

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

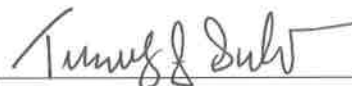
DOCKET NO. W-01732A-12-0315

NOTICE OF FILING COMPLIANCE
(Decision No. 74364)

10 In June 2016, Water Utility of Greater Tonopah, LLC converted from an Arizona
11 corporation to a limited liability company under the Arizona Entity Restructuring Act, A.R.S. § 29-
12 2101. Under the Act, the converted entity remains “same entity without interruption as the
13 converting entity.” A.R.S. § 29-2406(A)(1)(b). In connection with the reorganization, the name of
14 the entity was changed from Water Utility of Greater Tonopah, Inc. to Water Utility of Greater
15 Tonopah, LLC. Accordingly, Water Utility of Greater Tonopah, LLC is submitting updated tariff
16 sheets reflecting its new name. Attached is the revised Central Arizona Groundwater Replenishing
17 District Tariff reflecting the new name. No other changes were made.

18
19 RESPECTFULLY SUBMITTED this 5th day of December, 2016.

20
21 SNELL & WILMER L.L.P.

22
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Attorneys for Global Utilities

1 Original +13 copies of the foregoing
2 filed this 5th day of December 2016, with:

3 Docket Control
4 Arizona Corporation Commission
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7 Copies of the foregoing hand-delivered/mailed
8 this 5th day of December 2016 to:

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