



COPY



HAND DELIVERED

August 28, 2014

Mr. Michael Lacey
Office of Assured Supply
Arizona Department of Water Resources
3550 N. Central Avenue
Phoenix, AZ 85012

Dear Mr. Lacey:

Enclosed is the completed 2013 Conservation District Annual Report as required under ARS § 48-3775. As the Report shows, a portion of CAGR's replenishment obligation is being satisfied through credit transfers from several water providers. If you have any questions about the report, please call me at 632-869-2243 or Terri Boxley at 623-869-2419.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeni Martin', written over a horizontal line.

Jeni Martin
Supervisor, CAGR

082.01

Enclosures

cc via email: Brian Henning
Andrew Craddock

**ARIZONA DEPARTMENT OF WATER RESOURCES
2013 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2013	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-441120)	Amount Transferred to CAGRD Long-Term Storage Sub-Account (70-441120.0001)	Amount Transferred to CAGRD Replenishment Reserve Sub-Account (70-441120.0002)	Amount transferred to CAGRD Conservation District Account (75-441120)	Year of Obligation Covered
70-441131	Scottsdale	73-583022.03	--	1,486.93	--	--	--
70-441139	Litchfield Park Service Company	73-572386.02	--	2,296.00	--	--	--
70-441144	City of Goodyear	73-534439.03	--	--	79.04	*204.36	2010/2011
70-441187	Gold Canyon Sewer Company	73-591929.00	--	--	605.00	--	--
70-441152	WUCFD	73-534888.04	--	--	--	--	--
70-441120	CAWCD	73-534550.04	--	--	13,080.00	--	--

*68.64 af used to fulfill the 2010 obligation and 135.72 af used to fulfill the 2011 obligation.

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2013	Credits Transferred In During 2013	Credits Transferred Out During 2013	Ending Balance
70-441120.0001	CAGRD Long-Term Storage Sub-Account	55,500.28	0	3,782.93	--	59,283.21
70-441120.0002	CAGRD Replenishment Reserve Sub-Account	113,129.91	4,020.15	13,764.04	--	130,914.10

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CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2013	30,970.48	0	--	30,970.48	2016
	2012	*30,048.64	6,932.71	2013 – 6,932.71	23,115.93	2015
	2011	30,406.89	30,406.89	2013 – 30,406.89	0	2014
	2010	28,257.21	28,257.21	2011 – 2,434.33 2012 – 25,213.41 2013 – 609.47	0	2013

*Reflects a decrease in obligation of 1,324.27 af from that reported in 2012 by Johnson Utilities.

E. CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2013	Scottsdale	600	0	--	600	See attached Annual Schedule. Deliveries are being made during 2014.
	2012	Scottsdale	477	477	2013	0	Reflects attached Revised Annual Schedule. This obligation was met through direct deliveries to Scottsdale in-lieu of replenishment (per ARS 48-3772.B.11) in 2013.

**CITY OF SCOTTSDALE ACTUAL DELIVERY SCHEDULE
2013**

**REPLENISHMENT WATER
DELIVERIES FOR: 2013**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													
(2) DIRECT DELIVERY	9	8	22	45	65	84	52	52	42	66	22	10	477
TOTAL REQUESTED	9	8	22	45	65	84	52	52	42	66	22	10	477

(1) This is the amount of Replenishment Water delivered by CAWCD to the Municipal Provider's Turnout during each month of 2013 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

(2) This is the amount of Replenishment Water delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2013 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

CAGRD
P.O. Box 43020
Phoenix, AZ 85080-3020
email: drule@cap-az.com
fax: 623-869-2674

**CITY OF SCOTTSDALE ANNUAL DELIVERY SCHEDULE REQUEST
2014**

REPLENISHMENT WATER DELIVERIES FOR: 2014	REQUESTED DELIVERIES (AF)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													-
(2) DIRECT DELIVERY	15	20	25	40	75	80	100	100	70	50	15	10	600
TOTAL REQUESTED	15	20	25	40	75	80	100	100	70	50	15	10	600

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2014 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

(2) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2014 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

* PLEASE COMPLETE AND RETURN TO: CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT BY OCTOBER 1, 2013.

CAGRD
P.O. Box 43020
Phoenix, AZ 85080-3020
email: drule@cap-az.com
fax: 623-869-2674

**ARIZONA DEPARTMENT OF WATER RESOURCES
2013 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020



A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Tucson AMA in 2013	Storage Project Where Credits Were Earned	Total Credits Accrued in 2013	Amount Credited to CAWCD Long-Term Storage Account (70-411120)	Amount Credited to CAGRD Long-Term Storage Sub-Account (70-411120.0001)	Amount Credited to CAGRD Replenishment Reserve Sub-Account (70-411120.0002)	Amount Credited to CAGRD Conservation District Account (75-411120)	Year of Obligation Covered	Notes
3,600	73-561366 (LSCRIP)	3,588.22	--	--	1,395.42	2,192.80	2011/2012	
0	73-558092.02 (Kai Farms)	--	--	--	--	--	--	
2,890	73-577501 (PMR – Fullscale)	2,873.81	--	--	1,173.39	1,700.42	2010/2011	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2013	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-411120)	Amount Transferred to CAGRD Long-Term Storage Sub-Account (70-411120.0001)	Amount Transferred to CAGRD Replenishment Reserve Sub-Account (70-411120.0002)	Amount Transferred to CAGRD Conservation District Account (75-411120)	Year of Obligation Covered
70-411120.0001	CAGRD LTSC Account (Rocking K)	73-538100.01	--	--	--	--	--
70-411160.0000	Town of Oro Valley	73-558092.0401	--	--	--	285.01	2012
70-411170.0000	Spanish Trail	73-538100.0101	--	--	7.77	14.24	2012
70-411170.0000	Spanish Trail	73-558092.0301	--	--	--	--	--
70-411130.0000	MDWID	Various	--	--	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2013 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2013	Credits Transferred In During 2013	Credits Transferred Out During 2013	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	16,049.00	--	0	0	16,049.00
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	26,912.35	2,568.81	7.77	0	29,488.93

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2013	2,933.03	0	--	2,933.03	2016
	2012	*3,020.69	734.30	2013 – 734.30	2,286.39	2015
	2011	3,514.69	3,514.69	2012 – 936.31 2013 – 2,578.38	0	2014
	2010	3,523.18	3,523.18	2011 – 905.46 2012 – 1,737.93 2013 – 879.79	0	2013

*Reflects a decrease in obligation of 1.68 af from that reported in 2012 by Diablo Village Water Company.

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2013 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

E. CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2013	--	--	--	--	--	
	2012	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Applied to Reduce the 2013 Service Area Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	551.73	0	551.73
--	--	--	--



**ARIZONA DEPARTMENT OF WATER RESOURCES
2013 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Pinal AMA in 2013	Storage Project Where Credits Were Earned	Total Credits Accrued in 2013	Amount Credited to CAWCD Long-Term Storage Account (70-431120)	Amount Credited to CAGRD Long-Term Storage Sub-Account (70-431120.0001)	Amount Credited to CAGRD Replenishment Reserve Sub-Account (70-431120.0002)	Amount Credited to CAGRD Conservation District Account (75-431120)	Year of Obligation Covered	Notes
231	73-531381.0300 (MSIDD)	225.20	--	--	--	225.20	2011	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2013	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-431120)	Amount Transferred to CAGRD Long-Term Storage Sub-Account (70-431120.0001)	Amount Transferred to CAGRD Replenishment Reserve Sub-Account (70-431120.0002)	Amount transferred to CAGRD Conservation District Account (75-431120)	Year of Obligation Covered
70-431120	CAWCD	73-531381.0300	--	--	243.00	--	--
70-431120.0001	CAGRD	73-531381.0300	--	--	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2013 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2013	Credits Transferred In During 2013	Credits Transferred Out During 2013	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	0	--	--	--	0
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	3,000	--	243.00	--	3,243.00

D. GROUNDWATER AND CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2013	703.50	--	--	703.50	2016
	2012	317.70	1.47	2013 -- 1.47	316.23	2015
	2011	245.78	245.78	2012 – 22.05 2013 – 223.73	0	2014
	2010	212.68	212.68	2011 – 1.09 2012 – 211.59	0	2013
Contract Replenishment Obligation	No Contract Replenishment to Date in Pinal AMA					

Please mail or hand deliver this report to the Arizona Department of Water Resources, Office of Assured Water Supply, 3550 N. Central Ave., Phoenix, Arizona 85012 no later than August 31, 2014. If mailed, the report must be postmarked no later than August 31, 2014. If hand delivered, the report must be received no later than 5:00 on August 31, 2014.

I hereby certify, under penalty of perjury, that the information contained in the report is, to the best of my knowledge, correct and complete. I also certify that I approve any and all credit transfers requested as a part of this report.

X *Dennis Rulle* AUTHORIZED SIGNATURE *on behalf of* _____ TITLE *4/28/14* DATE
Dennis Rulle _____ 623-869-2667 TELEPHONE NUMBER
Chris Martin _____ PRINTED NAME