



October 7, 2020

Mr. Thomas Buschatzke
Office of Assured Water Supply
Arizona Department of Water Resources
1110 W. Washington Street
Suite #310
Phoenix, AZ 85007

Dear Mr. Buschatzke:

Enclosed is the third revision to the CAGR 2019 Conservation District Annual Report. This revision is due to the incorrect Year of Obligation Covered being listed in Part 1 Section A, in the Phoenix AMA. The revised original of this report will be mailed tomorrow. 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 cursive script that reads "Jeni Martin".

Jeni Martin
Supervisor, CAGR

082.01

Enclosures

cc via email: Patrick Dent
David L. McKay
Shannon Reif



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Revised 10/07/20

**ARIZONA DEPARTMENT OF WATER RESOURCES
2019 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)**

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

ADWR RECHARGE

Oct 08, 2020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Phoenix AMA in 2019	Storage Project Where Credits Were Earned	Total Credits Accrued in 2019	Amount Credited to CAWCD Long-Term Storage Account (70-441120)	Amount Credited to CAGRDL Long-Term Storage Sub-Account (70-441120.0001)	Amount Credited to CAGRDL Replenishment Reserve Sub-Account (70-441120.0002)	Amount Credited to CAGRDL Conservation District Account (75-441120)	Year of Obligation Covered	Notes
521	73-569775 (AFRP–Managed)	518.93	--	--	448.21	70.72	2019	
1324	73-569776 (AFRP-Const.)	1317.69	--	--	845.95	471.74	2019	
271	73-584466 (HMRP)	268.90	--	--	113.12	155.78	2019	
4,000	73-534550 (QCID-GSF)	4,000.00	--	--	--	4,000.00	2019	
999.05	73-224000.02 (LARF)	977.35	--	977.35	--	--	--	
10,580	73-534439 (Tonopah ID)	10,537.27	--	--	--	10,537.27	2019	
6,000	73-534888 (NMIDD)	6,000.00	--	--	--	6,000.00	2018 2019	2018 – 4,206.87 2019 – 1,793.13
0	73-558246 (Maricopa Water District)	0	--	--	--	--		
1966	73-207702 (SMRP)	1958.72			1958.72			

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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 2019	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-441120)	Amount Transferred to CAGRDR Long-Term Storage Sub-Account (70-441120.0001)	Amount Transferred to CAGRDR Replenishment Reserve Sub-Account (70-441120.0002)	Amount transferred to CAGRDR Conservation District Account (75-441120)	Year of Obligation Covered
70-441131	Scottsdale	73-560649.00	--	--	--	--	--
70-441139	Liberty Utilities	73-572386.02	--	1,054.64	--	--	--
70-441250	Town of Florence	73-534439.05	--	1,925.00	--	--	--
70-441249	Greenstone Water Credits	73-216387.01	--	4,713.12	--	--	--
70-441249	Greenstone Water Credits	73-216387.02	--	9,136.00	--	--	--
70-441249	Greenstone Water Credits	73-578112.02	--	461.88	--	--	--
70-441196	Superstition Mtn. CFD	73-584469.00	--	313.51	--	--	--
70-441236	Gila River Water Storage, LLC	73-224500.0001	--	5,563.79	--	--	--
70-441236	Gila River Water Storage, LLC	73-545695.16	--	64,811.21	--	--	--
70-441120	CAWCD	73-534888.01	--	--	31,300.00	--	--

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P.O. Box 43020, Phoenix, Arizona 85080-3020

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2019	Credits Transferred In During 2019	Credits Transferred Out During 2019	Ending Balance
70-441120.0001	CAGR Long-Term Storage Sub-Account	227,115.04	977.35	87,979.15	--	316,071.54
70-441120.0002	CAGR Replenishment Reserve Sub-Account	179,737.82	3,366.00	31,300.00	--	214,403.82

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	2019	26,378.29	17,028.64	2019 – 17,028.64	9,349.65	2022
	2018	*25,797.97	25,797.97	2018 – 21,591.10 2019 – 4,206.87	0	2021
	2017	26,641.59	26,641.59	2017 – 9,007.51 2018 – 17,634.08	0	2020
	2016	27,894.46	27,894.46	2016 – 4,883.60 2017 – 23,010.86	0	2019

*Reflects a decrease in obligation of 5.78 af from that reported by Clearwater Utility.

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	2019	Scottsdale	850	0	--	850	See attached Annual Schedule. Deliveries are being made during 2020.
	2018	Scottsdale	1,001	1,001	2019	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 2019.

**CITY OF SCOTTSDALE ACTUAL DELIVERY SCHEDULE
2019**

REPLENISHMENT WATER DELIVERIES FOR: 2019	CITY OF SCOTTSDALE ACTUAL DELIVERY SCHEDULE 2019												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													
(2) DIRECT DELIVERY													
	10	3	18	113	102	164	182	170	96	102	41	-	1,001
TOTAL REQUESTED	10	3	18	113	102	164	182	170	96	102	41	-	1,001

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2019 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 2019 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

CAGR
P.O. Box 43020
Phoenix, AZ 85080-3020
email: lgrignano@cap-az.com
fax: 623-869-2667

**CITY OF SCOTTSDALE ANNUAL DELIVERY SCHEDULE REQUEST
2020**

REPLENISHMENT WATER DELIVERIES FOR: 2020	REQUESTED DELIVERIES (AF)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													-
(2) DIRECT DELIVERY						184	186	155	140	120	40	25	850
TOTAL REQUESTED	-	-	-	-	-	184	186	155	140	120	40	25	850

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2020 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 2020 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, 2019.

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

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**ARIZONA DEPARTMENT OF WATER RESOURCES
2019 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

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

ADWR RECHARGE

Oct 08, 2020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Tucson AMA in 2019	Storage Project Where Credits Were Earned	Total Credits Accrued in 2019	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
3,174	73-561366 (LSCR)	3,161.52	--	--	2,664.48	497.04	2017	
--	73-558092.02 (Kai Farms)	--	--	--	--	--	--	
11	73-577501 (PMR – Fullscale)	10.92	--	--	9.93	.99	2017	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2019	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
70-411120.0000	CAWCD	73-561366.0000	--	--	--	--	--
70-411120.0001	CAGRD	73-538100.0101	--	--	417.40	--	--
70-411530.0000	Greenstone Water Credits	73-538100.0101	--	4,044.00	--	--	--
70-411130.0000	MDWID	73-591928.0200	--	250.00	--	--	--
70-411170.0000	Spanish Trail	73-538100.0101	--	--	--	--	--
70-411420.0000	Mojave Ventures, LLC	73-538100.0101	--	--	--	--	--
70-411111.0000	City of Tucson	73-591928.0000	--	5,000.00	--	--	--
70-411220.0000	Town of Marana	73-564896.0100	--	--	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2019 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 2019	Credits Transferred In During 2019	Credits Transferred Out During 2019	Ending Balance
70-411120.0001	CAGR Long-Term Storage Sub-Account	121,769.00	0	9,294.00	417.40	130,645.60
70-411120.0002	CAGR Replenishment Reserve Sub-Account	34,635.33	2674.41	417.40	0	37,727.14

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	2019	2,476.38	0	0	2,476.38	2022
	2018	2,570.98	0	0	2,570.98	2021
	2017	2,851.62	2,581.37	2018 – 2,083.34 2019 – 498.03	270.25	2020
	2016	2,539.93	2,539.93	2017 – 2,065.29 2018 – 474.64	0	2019

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CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
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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	2019	--	--	--	--	--	
	2018	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Applied to Reduce the 2019 Service Area Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	551.73	0	551.73
--	--	--	--



**ARIZONA DEPARTMENT OF WATER RESOURCES
2019 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)**

Revised 9/2/2020

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

ADWR RECHARGE

Oct 08, 2020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Pinal AMA in 2019	Storage Project Where Credits Were Earned	Total Credits Accrued in 2019	Amount Credited to CAWCD Long-Term Storage Account (70-431120)	Amount Credited to CAGR Long-Term Storage Sub-Account (70-431120.0001)	Amount Credited to CAGR Replenishment Reserve Sub-Account (70-431120.0002)	Amount Credited to CAGR Conservation District Account (75-431120)	Year of Obligation Covered	Notes
0	73-531381.0300 (MSIDD)	0	--	--	--	--	--	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2019	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-431120)	Amount Transferred to CAGR Long-Term Storage Sub-Account (70-431120.0001)	Amount Transferred to CAGR Replenishment Reserve Sub-Account (70-431120.0002)	Amount transferred to CAGR Conservation District Account (75-431120)	Year of Obligation Covered
70-431120	CAWCD	73-531382.0001	--	--	644.00	1,224.00	2017 – 671.79 2018 – 551.91 2019 - .30
70-431205	Gila River Water Storage LLC	73-224500.0101	--	1,526.88	--	--	--
70-431205	Gila River Water Storage LLC	73-531381.0600	--	260,000.00	--	--	--
70-431205	Gila River Water Storage LLC	73-531382.0600	--	110,000.00	--	--	--
70-431205	Gila River Water Storage LLC	73-534489.0700	--	3,473.12	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2019 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)**

Revised 9/2/2020

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 2019	Credits Transferred In During 2019	Credits Transferred Out During 2019	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	0	--	375,000.00	--	375,000.00
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	4,289.00	--	644.00	--	4,933.00

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	2019	898.96	.30	2019 - .30	898.66	2022
	2018	551.91	551.91	2019 – 551.91	0	2021
	2017	674.26	674.26	2017 – 2.47 2019 – 671.79	0	2020
	2016	487.94	487.94	2017 – 487.94	0	2019
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, 1110 W. Washington Street, Suite 310, Phoenix, Arizona 85007 no later than August 31, 2020. If mailed, the report must be postmarked no later than August 31, 2020. If hand delivered, the report must be received no later than 5:00 on August 31, 2020.

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 <u><i>Laura Grignano</i></u> AUTHORIZED SIGNATURE	<u>Manager, CAGR</u> TITLE	<u>10/07/2020</u> DATE
<u>Laura Grignano</u> PRINTED NAME	<u>623-869-2113</u> TELEPHONE NUMBER	