

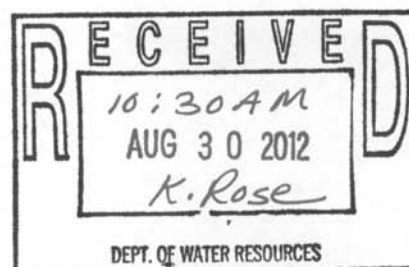


HAND DELIVERED

August 29, 2012

Ms. Sandra Fabritz-Whitney
Office of Assured Supply
Arizona Department of Water Resources
3550 N. Central Ave.
Phoenix, AZ 85012

COPY



Dear Sandy:

Enclosed is the completed 2011 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 cursive script that reads 'Jeni Martin'.

Jeni Martin
Supervisor, CAGR

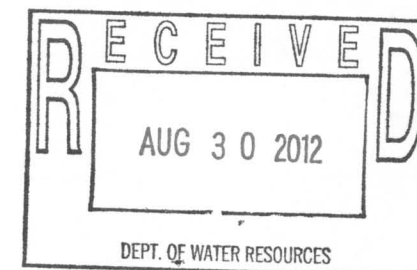
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Enclosures

cc via email: Brian Henning
Doug Dunham

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)

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



A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

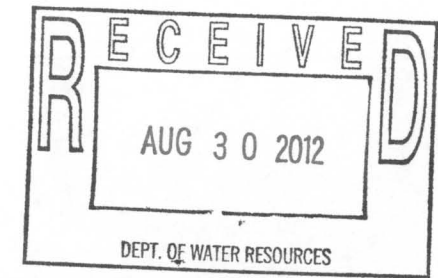
Total Amount Stored in Phoenix AMA in 2011	Storage Project Where Credits Were Earned	Total Credits Accrued in 2011	Amount Credited to CAWCD Long-Term Storage Account (70-441120)	Amount Credited to CAGRD Long-Term Storage Sub-Account (70-441120.0001)	Amount Credited to CAGRD Replenishment Reserve Sub-Account (70-441120.0002)	Amount Credited to CAGRD Conservation District Account (75-441120)	Year of Obligation Covered	Notes
3,337	73-569775 (AFRP-Managed)	3,318.21	--	--	543.92	2,774.29	2010 2009	
2,206	73-569776 (AFRP-Const.)	2,198.00	--	--	--	2,198.00	2009	
412	73-584466 (HMRP)	408.65	--	--	--	408.65	2009	
4,000	73-534550 (QCID-GSF)	4,000.00	--	--	*1,063.75	**3,191.25	2009	Includes the *63.75 AF and the **191.25 AF stored in 2010 but not credited until 2011.
3,866	73-207702 (SMRP)	3,853.12	--	--	3,853.12	--		
13,041	73-534439 (Tonopah ID)	12,898.00	--	--	7,272.37	5,625.63	2009	
11,500	73-534888 (NMIDD)	11,500.00	--	--	*1.81	**11,517.03	2009	*1.81 AF stored in 2010 but not credited until 2011. **Includes the 17.03 AF stored in 2010 but not credited until 2011.
0	73-593305 (TDRP)	0				***.06	2009	.06 AF was inadvertently left off the 2006 CDAR.
0	73-534439 (Tonopah ID)	0				****-3.37		Physical losses increased by 3.37 AF resulting in a change of available credits.

***On the 2006 CDAR, we incorrectly reported 951.00 AF at TDRP (73-593305). We should have reported 951.06 AF. This .06 AF was not reflected on a CDAR. Reflecting the correction this year.

****On the 2007 CDAR, we reported 1997.37 AF at TID (73-534439). In 2009, we received an amended 2007 Conservation District Account Summary that reduced the TID credits to 1994.00 AF. This revision of -3.37 AF was not reflected on a CDAR. We are making the correction this year.

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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 2011	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	--	1,390.29	--	--	--
70-441139	Litchfield Park Service Company	73-572386.02	--	2,323.00	--	--	--
70-441144	City of Goodyear	73-534439.1	--	--	912.49	2,359.37	2010
70-441187	Gold Canyon Sewer Company	73-591929.00	--	315.00	--	--	--
70-441152	WUCFD	73-534888.04	--	--	1.37	3.54	2010
70-441120	CAWCD	73-534888.0101	--	--	1,000.00	--	--

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2011	Credits Transferred In During 2011	Credits Transferred Out During 2011	Ending Balance
70-441120.0001	CAGRD Long-Term Storage Sub-Account	47,650.99	--	4,028.29	--	51,679.28
70-441120.0002	CAGRD Replenishment Reserve Sub-Account	92,866.93	12,734.97	1,913.86	--	107,515.76

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)

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	2011	30,524.47	0	--	30,524.47	2014
	2010	*28,188.57	2,434.33	2011 – 2,434.33	25,754.24	2013
	2009	25,886.19	25,886.19	2010 – 246.07 2011 – 25,640.12	0	2012
	2008	33,192.52	33,192.52	2009 – 5,112.05 2010 – 28,080.47	0	2011

*Reflects decrease in obligation from that reported in 2010 by Arizona-American Water Company, Arizona Water Company, Litchfield Park Service Company and Town of Queen Creek.

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	2011	Scottsdale	600	0	--	600	See attached Annual Schedule. Deliveries are being made during 2012.
	2010	Scottsdale	509	509	2011	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 2011.

**CITY OF SCOTTSDALE ACTUAL DELIVERY SCHEDULE
2011**

REPLENISHMENT WATER DELIVERIES FOR: 2011	ACTUAL DELIVERIES (AF)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													
(2) DIRECT DELIVERY	13	12	23	53	85	68	63	52	59	61	13	7	509
TOTAL REQUESTED	13	12	23	53	85	68	63	52	59	61	13	7	509

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2011 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 2011 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: jmartin@cap-az.com
fax: 623-869-2674

**CITY OF SCOTTSDALE ANNUAL DELIVERY SCHEDULE REQUEST
2012**

REPLENISHMENT WATER DELIVERIES FOR: 2012	REQUESTED DELIVERIES (AF)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													-
(2) DIRECT DELIVERY	5	5	20	40	60	75	100	100	100	65	25	5	600
TOTAL REQUESTED	5	5	20	40	60	75	100	100	100	65	25	5	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 2012 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

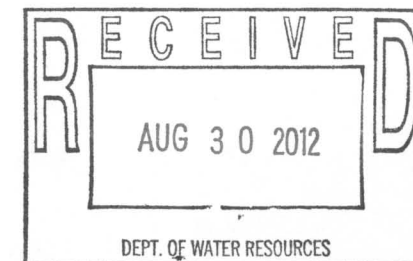
(2) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2012 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

* PLEASE COMPLETE AND RETURN TO: CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT BY OCTOBER 1, 2011.

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

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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

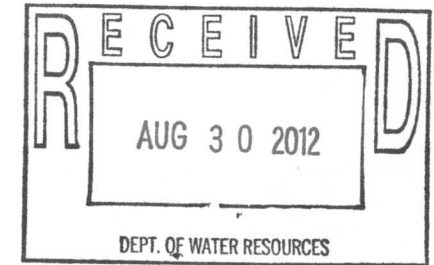
Total Amount Stored in Tucson AMA in 2011	Storage Project Where Credits Were Earned	Total Credits Accrued in 2011	Amount Credited to CAWCD Long-Term Storage Account (70-411120)	Amount Credited to CAGRD Long-Term Storage Sub-Account (70-411120.0001)	Amount Credited to CAGRD Replenishment Reserve Sub-Account (70-411120.0002)	Amount Credited to CAGRD Conservation District Account (75-411120)	Year of Obligation Covered	Notes
0	73-561366 (LSCR)	--	--	--	--	--	--	
500	73-558092.02 (Kai Farms)	500	--	--	500	--	--	
2715	73-577501 (PMR – Fullscale)	2,704.71	--	--	1,000.20	1,704.51	2009	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2011	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	--	--	--	766.00	2009
70-411220.0000	Town of Marana	73-538100.0400	--	--	--	--	--
70-411160.0000	Town of Oro Valley	73-558092.0400	--	--	--	905.46	2010
70-411170.0000	Spanish Trail	73-558092.0300	--	--	--	--	--
70-411130.0000	MDWID	Various	--	--	--	--	--

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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 2011	Credits Transferred In During 2011	Credits Transferred Out During 2011	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	16,815.00	--	0	766.00	16,049.00
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	25,405.35	1,500.20	0	--	26,905.55

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	2011	3,514.69	0	--	3,514.69	2014
	2010	*3,523.18	905.46	2011 – 905.46	2,617.72	2013
	2009	5,334.09	5,367.22	2010 – 2,896.71 **2011 – 2,470.51	43.41	2012
	2008	4,401.88	4,401.88	2009 – 604.19 2010 – 3,797.69	0	2011

*Reflects a decrease in obligation from that reported in 2010 by Farmer's Water Company.

**Includes 76.54 AF unreported from 2003. In 2003, we reported 7,326.04 AF of total obligation. After the CDAR was filed Marana (73-538100.0400) amended their 2003 annual report, resulting in a 76.54 AF increase in obligation. This increase in obligation was inadvertently never reported on a CDAR. The correct total obligation for 2003 should have been 7,402.58 AF.

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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

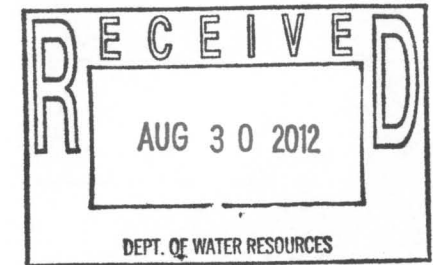
Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2011	--	--	--	--	--	
	2010	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Applied to Reduce the 2011 Service Area Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	551.73	0	551.73
--	--	--	--

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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 2011	Storage Project Where Credits Were Earned	Total Credits Accrued in 2010	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
290	73-531381.0300 (MSIDD)	283.59	--	--	--	283.59	2008/2009/2010	
0	73-531381.0300 (MSIDD)	0				*14.89	2008	This is the additional 14.89 AF that was stored in 2009 but not credited to this acct until 2010 due to incorrect reporting by MSIDD right holders.
0	73-531381.0300 (MSIDD)	0				7.00	2008	This is the additional 7.00 AF that was stored in 2010 but not credited to this account until 2011 due to incorrect reporting by MSIDD right holders.
0	73-531381.0300 (MSIDD)	0				**-.25		Physical losses increased by .25 AF resulting in a change of available credits.

*This 14.89 AF should have been added to the 2010 CDAR Report but we didn't catch it on the revised copy dated 7/30/2010 so we are adding it to the 2011 CDAR

**On the 2007 CDAR we reported 79.00 AF at MSIDD (73-531381.03). In 2009 we received an amended 2007 Conservation District Account Summary that reduced the MSIDD credits to 78.75 AF. This revision of -.25 AF was not reflected on a CDAR. We are making the correction this year.

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2010	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	--	--	230	--	--
70-431120.0001	CAGRD	73-531381.0300	1,000				

ARIZONA DEPARTMENT OF WATER RESOURCES
2011 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

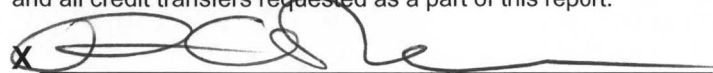
Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2011	Credits Transferred In During 2011	Credits Transferred Out During 2011	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	1,000	--	--	1,000	0
70.431120.0002	CAGRD Replenishment Reserve Sub-Account	2,770	--	230	--	3,000

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	2011	245.78	0	--	--	2014
	2010	212.68	1.09	2011 – 1.09	211.59	2013
	2009	282.29	282.29	2011 – 282.29	0	2012
	2008	141.20	141.20	2010 – 119.35 2011 – 21.85	0	2011
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, 2012. If mailed, the report must be postmarked no later than August 31, 2012. If hand delivered, the report must be received no later than 5:00 on August 31, 2012.

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.

	<u>Manager, CAGRD</u>	<u>28 Aug 2012</u>
AUTHORIZED SIGNATURE	TITLE	DATE
<u>Dennis Rule</u>	<u>623-869-2667</u>	
PRINTED NAME	TELEPHONE NUMBER	