

HAND DELIVERED

August 29, 2013

A stamp with the word 'COPY' in a large, bold, sans-serif font. To the left of the 'C' is a small square containing the letter 'C'.

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

Dear Sandy:

Enclosed is the completed 2012 Conservation District Annual Report as required under ARS § 48-3775. As the Report shows, a portion of CAGRD'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'. Below the signature is the printed name 'Jeni Martin' and the title 'Supervisor, CAGRD' in a sans-serif font.

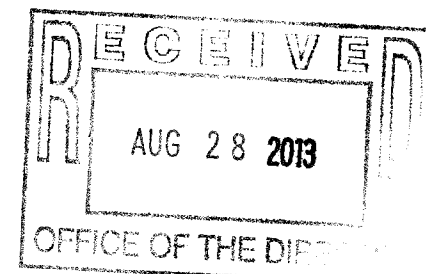
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Enclosures

cc via email: Brian Henning  
Andrew Craddock

**ARIZONA DEPARTMENT OF WATER RESOURCES**  
**2012 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 2012 | Storage Project Where Credits Were Earned | Total Credits Accrued in 2012 | 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 |
|--|---|-------------------------------|--|---|---|--|----------------------------|-------|
| 1,433                                      | 73-569775 (AFRP-Managed)                  | 1,424.41                      | --   | --  | --  | 1,424.41   | 2010                       |       |
| 563  | 73-569776 (AFRP-Const.)                   | 561.18                        | --   | --  | --  | 561.18   | 2010                       |       |
| 3,001                                      | 73-584466 (HMRP)                          | 2,983.03                      | --   | --  | 1.00  | 2,982.03   | 2010                       |       |
| 3,825                                      | 73-534550 (QCID-GSF)                      | 3,825.00                      | --   | --  | 825.00  | 3,000.00   | 2010                       |       |
| 1,838                                      | 73-207702 (SMRP)                          | 1,829.94                      | --   | --  | 122.46  | 1,707.48   | 2010                       |       |
| 11,284                                     | 73-534439 (Tonopah ID)                    | 11,204.00                     | --   | --  | 4,665.69  | 6,538.31   | 2010                       |       |
| 9,000                                      | 73-534888 (NMIDD)                         | 9,000                         | --   | --  | --  | 9,000.00   | 2010                       |       |
| 0  | 73-593305 (TDRP)                          | 0                             |  |   |   |  |                            |       |
|  |   |                               |  |   |   |  |                            |       |

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**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 2012 | 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  | --  | 1,521.00   | --   | --  | --                         |
| 70-441139      | Litchfield Park Service Company                                    | 73-572386.02  | --  | 2,300.00   | --   | --  | --                         |
| 70-441144      | City of Goodyear   | 73-534439.1   | --  | --   | --   | --  | --                         |
| 70-441187      | Gold Canyon Sewer Company  | 73-591929.00  | --  | --   | --   | --  | --                         |
| 70-441152      | WUCFD  | 73-534888.04  | --  | --   | --   | --  | --                         |
| 70-441120      | CAWCD  | 73-534888.0101  | --  | --   | --   | --  | --                         |

**C. ACCOUNT BALANCES – Units: AF**

| Account Number | Description                             | Beginning Balance | Credits Accrued by Storage in 2012 | Credits Transferred In During 2012 | Credits Transferred Out During 2012 | Ending Balance |
|----------------|---|-------------------|------------------------------------|------------------------------------|-------------------------------------|----------------|
| 70-441120.0001 | CAGRD Long-Term Storage Sub-Account     | 51,679.28         | 0                                  | 3,821.00                           | --                                  | 55,500.28      |
| 70-441120.0002 | CAGRD Replenishment Reserve Sub-Account | 107,515.76        | 5,614.15                           | --                                 | --                                  | 113,129.91     |

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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 | 2012 | 31,372.91         | 0                             | --                                  | 31,372.91                             | 2015                  |
|                                      | 2011 | **30,406.89       | 0                             | --                                  | 30,406.89                             | 2014                  |
|                                      | 2010 | *28,257.21        | 27,647.74                     | 2011 – 2,434.33<br>2012 – 25,213.41 | 609.47                                | 2013                  |
|                                      | 2009 | 25,886.19         | 25,886.19                     | 2010 – 246.07<br>2011 – 25,640.12   | 0                                     | 2012                  |

\*Reflects an increase in obligation of 68.64 af from that reported in 2010 by Goodyear.

\*\*Reflects a decrease in obligation of 117.58 af from that reported in 2011; due to changes in obligation reported by LPSCo, (-36.49), Town of Queen Creek (-216.81), and the City of Goodyear (+135.72).

**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 | 2012 | Scottsdale                               | 600          | 0                        | --             | 600                              | See attached Annual Schedule. Deliveries are being made during 2013.  |
|                                   | 2011 | Scottsdale                               | 512          | 512                      | 2012           | 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 2012. |



**CITY OF SCOTTSDALE ANNUAL DELIVERY SCHEDULE REQUEST  
2013**

| REPLENISHMENT WATER<br>DELIVERIES FOR: 2013 | REQUESTED DELIVERIES (AF) |     |     |     |     |     |     |     |     |     |     |     |       |
|---|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|   | JAN                       | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| <b>(1) UNDERGROUND STORAGE</b>              |                           |     |     |     |     |     |     |     |     |     |     |     | -     |
| <b>(2) DIRECT DELIVERY</b>                  | 15                        | 20  | 25  | 40  | 75  | 80  | 100 | 100 | 70  | 50  | 15  | 10  | 600   |
| <b>TOTAL REQUESTED</b>                      | 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 2013 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

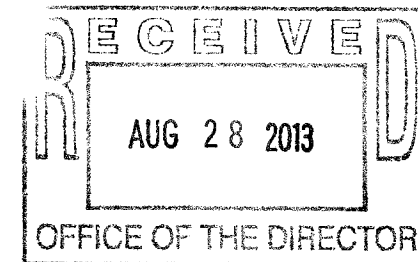
(2) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2013 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

\* PLEASE COMPLETE AND RETURN TO: CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT BY OCTOBER 1, 2012.

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

**ARIZONA DEPARTMENT OF WATER RESOURCES**  
**2012 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 2012 | Storage Project Where Credits Were Earned | Total Credits Accrued in 2012 | 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)                          | --                            | --   | --  | --  | --   | --                         |       |
| 0   | 73-558092.02 (Kai Farms)                  | --                            | --   | --  | --  | --   | --                         |       |
| 1,793                                     | 73-577501 (PMR – Fullscale)               | 1,781.34                      | --   | --  | --  | 1,781.34   | 2009/2010                  |       |

**B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF**

| Account Number | Description of Account from Which Credits were Transferred in 2012 | 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  | --  | --   | --   | 923.85  | 2011                       |
| 70-411170.0000 | Spanish Trail  | 73-538100.0101  | --  | --   | 3.28   | --  | --                         |
| 70-411170.0000 | Spanish Trail  | 73-558092.0301  | --  | --   | 3.52   | 12.46   | 2011                       |
| 70-411130.0000 | MDWID  | Various   | --  | --   | --   | --  | --                         |

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**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 2012 | Credits Transferred In During 2012 | Credits Transferred Out During 2012 | 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 | 26,905.55         | --                                 | 6.80                               | 0                                   | 26,912.35      |

**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 | 2012 | 3,022.37          | 0                             | --   | 3,022.37                              | 2015                  |
|                                      | 2011 | 3,514.69          | 936.31                        | 2012 – 936.31                                      | 2,578.38                              | 2014                  |
|                                      | 2010 | 3,523.18          | 2,643.39                      | 2011 – 905.46<br>2012 – 1,737.93                   | 879.79                                | 2013                  |
|                                      | 2009 | 5,334.09          | *5,410.63                     | 2010 – 2,896.71<br>2011 – 2,470.51<br>2012 – 43.41 | 0                                     | 2012                  |

\*Includes the 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.



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

**E. CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF**

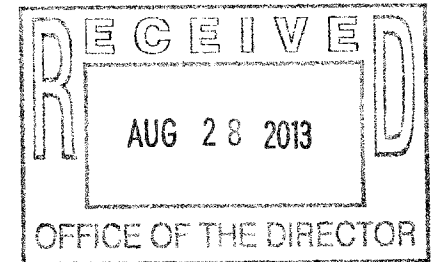
| Category                             | Year | Member for Which<br>Obligation was<br>Incurred | Total<br>Amount | Amount<br>Fulfilled to<br>Date | Year<br>Fulfilled | Amount<br>Remaining to<br>be Fulfilled | Notes |
|--------------------------------------|------|--|-----------------|--------------------------------|-------------------|--|-------|
| Contract Replenishment<br>Obligation | 2012 | --   | --              | --                             | --                | --                                     |       |
|                                      | 2011 | --   | --              | --                             | --                | --                                     |       |

**F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF**

| Member Service Area                                 | Beginning Contract<br>Replenishment Account Balance | Contract Replenishment Credits<br>Applied to Reduce the 2012<br>Service Area Replenishment<br>Obligation | Ending Contract Replenishment Account<br>Balance |
|---|---|--|--|
| Metropolitan Domestic Water Improvement<br>District | 551.73  | 0  | 551.73   |
| --  | --  | --   | --   |

**ARIZONA DEPARTMENT OF WATER RESOURCES**  
**2012 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 2012 | Storage Project Where Credits Were Earned | Total Credits Accrued in 2012 | 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 |
|--|---|-------------------------------|--|---|---|--|----------------------------|-------|
| 240                                      | 73-531381.0300 (MSIDD)                    | 233.64                        | --   | --  | --  | 233.64   | 2010/2011                  |       |
|  |   |                               |  |   |   |  |                            |       |
|  |   |                               |  |   |   |  |                            |       |

**B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF**

| Account Number | Description of Account from Which Credits were Transferred in 2012 | Storage Permit Where 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                            | --  | --   | --   | --  | --                         |
| 70-431120.0001 | CAGRD  | 73-531381.0300                            | --  | --   | --   | --  | --                         |

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

**C. ACCOUNT BALANCES – Units: AF**

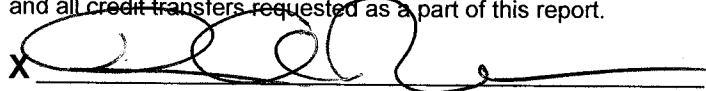
| Account Number | Description                             | Beginning Balance | Credits Accrued by Storage in 2012 | Credits Transferred In During 2012 | Credits Transferred Out During 2012 | Ending Balance |
|----------------|---|-------------------|------------------------------------|------------------------------------|-------------------------------------|----------------|
| 70-431120.0001 | CAGRD Long-Term Storage Sub-Account     | 0                 | --                                 | --                                 | --                                  | 0              |
| 70-431120.0002 | CAGRD Replenishment Reserve Sub-Account | 3,000             | --                                 | --                                 | --                                  | 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 | 2012   | 317.70            | --                            | --                           | 317.70                                | 2015                  |
|                                      | 2011   | 245.78            | 22.05                         | 2012 – 22.05                 | 223.73                                | 2014                  |
|                                      | 2010   | 212.68            | 212.68                        | 2011 – 1.09<br>2012 – 211.59 | 0                                     | 2013                  |
|                                      | 2009   | 282.29            | 282.29                        | 2011 – 282.29                | 0                                     | 2012                  |
| 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, 2013. If mailed, the report must be postmarked no later than August 31, 2013. If hand delivered, the report must be received no later than 5:00 on August 31, 2013.

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   
AUTHORIZED SIGNATURE

Manager, CAGRD  
TITLE

26 Aug 2013  
DATE

Dennis Rule  
PRINTED NAME

623-869-2667  
TELEPHONE NUMBER