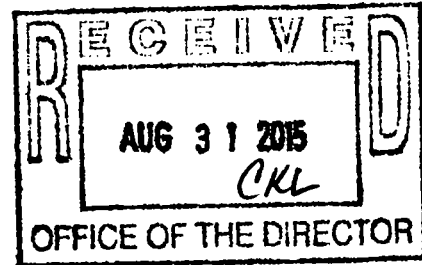




HAND DELIVERED

August 31, 2015



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

Dear Mr. Buschatzke:

Enclosed is the completed 2014 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', with a long horizontal stroke extending to the right.

Jeni Martin
Supervisor, CAGRD

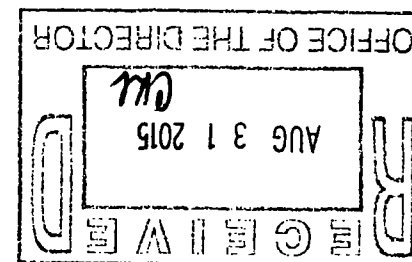
082.01

Enclosures

cc via email: Brian Henning
Richard Obenshain

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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 2014	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-441120)	Amount Transferred to CAGR Long-Term Storage Sub-Account (70-441120.0001)	Amount Transferred to CAGR Replenishment Reserve Sub-Account (70-441120.0002)	Amount transferred to CAGR Conservation District Account (75-441120)	Year of Obligation Covered
70-441131	Scottsdale	73-583022.03	--	1,456.85	--	--	--
70-441139	Litchfield Park Service Company	73-572386.02	--	4,322.00	--	--	--
70-441144	City of Goodyear	73-534439.03	--	--	26.29	48.20	2013
70-441222	Mojave Ventures, LLC	73-578112.02	--	14,311.00	--	--	--
70-441152	WUCFD	73-534888.04	--	--	--	--	--
70-441120	CAWCD	73-534550.04	--	--	9,092.00	--	--

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2014	Credits Transferred In During 2014	Credits Transferred Out During 2014	Ending Balance
70-441120.0001	CAGR Long-Term Storage Sub-Account	59,283.21	0	20,089.85	--	79,373.06
70-441120.0002	CAGR Replenishment Reserve Sub-Account	130,914.10	2,540.58	9,118.29	--	142,572.97

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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	2014	30,397.50	0	--	30,397.50	2017
	2013	**30,967.29	15,515.31	2014 – 15,515.31	15,451.98	2016
	2012	30,048.64	30,048.64	2013 – 6,932.71 2014 – 23,115.93	0	2015
	2011	30,406.89	30,406.89	2013 – 30,406.89	0	2014

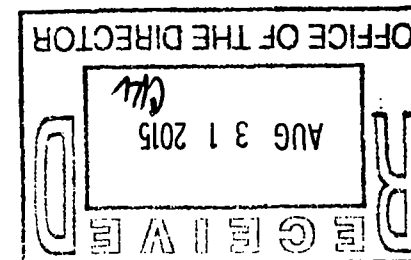
**Reflects a decrease in obligation of .77 af from that reported by H2O and 2.42 af from that reported by Desert Hills Water Company in 2013.

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	2014	Scottsdale	600	0	--	600	See attached Annual Schedule. Deliveries are being made during 2015.
	2013	Scottsdale	509	509	2014	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 2014.

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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 2014	Storage Project Where Credits Were Earned	Total Credits Accrued in 2014	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
2,070	73-561366 (LSCR P)	2,063.24	--	--	1,465.20	598.04	2013	
0	73-558092.02 (Kai Farms)	--	--	--	--	--	--	
2,556	73-577501 (PMR – Fullscale)	2,539.77	--	--	--	2,539.77	2012/2013	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2014	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	--	--	--	--	--
70-411120.0000	CAWCD	73-564896.0000	--	--	310.00	--	--
70-411170.0000	Spanish Trail	73-538100.0101	--	--	8.41	15.41	2013
70-411420.0000	Mojave Ventures, LLC	73-558092.0301	--	4,044.00	--	--	--
70-411111.0000	City of Tucson	73-591928.0000	--	5,000.00	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

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

Amended 10/8/15- The 9,044.00 for 70-411120.0001 was inadvertently placed in the wrong column. It was in the Credits Accrued by Storage column and should have been in the Credits Transferred column.

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2014	Credits Transferred In During 2014	Credits Transferred Out During 2014	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	16,049.00	0	9,044.00	0	25,093.00
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	29,488.93	1,465.20	318.41	0	31,272.54

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	2014	2,957.38	0	--	2,957.38	2017
	2013	*2,914.47	866.83	2014 – 866.83	2,047.64	2016
	2012	3,020.69	3,020.69	2013 – 734.30 2014 – 2,286.39	0	2015
	2011	3,514.69	3,514.69	2012 – 936.31 2013 – 2,578.38	0	2014

*Reflects a decrease in obligation of 18.56 af from that reported in 2013 by Green Valley Domestic Water Improvement District.

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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

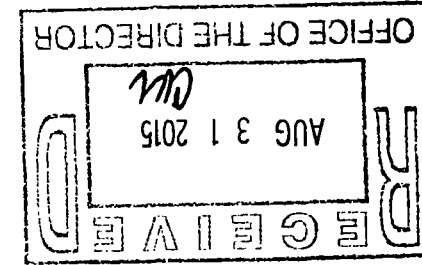
Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2014	--	--	--	--	--	
	2013	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Applied to Reduce the 2014 Service Area Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	551.73	0	551.73
--	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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 2014	Storage Project Where Credits Were Earned	Total Credits Accrued in 2014	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
385	73-531381.0300 (MSIDD)	377.65	--	--	--	377.65	2012/2013	There is an additional 1.56 af stored but not credited to this account due to over-flex.

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2014	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	73-531381.0300	--	--	304.00	--	--
70-431120.0001	CAGR	73-531381.0300	--	--	--	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2014 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 2014	Credits Transferred In During 2014	Credits Transferred Out During 2014	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	0	--	--	--	0
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	3,243.00	--	304.00	--	3,547.00

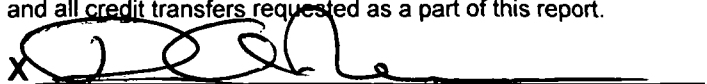
D. GROUNDWATER AND CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

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	2014	551.39	0	--	551.39	2017
	2013	*214.50	61.42	2014 – 61.42	153.08	2016
	2012	317.70	317.70	2013 – 1.47 2014 – 316.23	0	2015
	2011	245.78	245.78	2012 – 22.05 2013 – 223.73	0	2014
Contract Replenishment Obligation	No Contract Replenishment to Date in Pinal AMA					

*Reflects a decrease in obligation of 489.00 af from that reported in 2013 by Johnson Utilities LLC.

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, 2015. If mailed, the report must be postmarked no later than August 31, 2015. If hand delivered, the report must be received no later than 5:00 on August 31, 2015.

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, CAGR
TITLE

31 Aug 2015
DATE

Dennis Rule
PRINTED NAME

623-869-2667
TELEPHONE NUMBER