

**ARIZONA DEPARTMENT OF WATER RESOURCES
2022 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)**

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

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ADWR RECHARGE
Aug 23 2023

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Phoenix AMA in 2022	Storage Project Where Credits Were Earned	Total Credits Accrued in 2022	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
2,641	73-569775 (AFRP-Managed)	2,540.21	--	1,615.11	--	925.10	2021	
544	73-569776 (AFRP-Const.)	515.01	--	515.01	--	--	--	
4,115	73-584466 (HMRP)	3,888.73	--	3,888.73	--	--	--	
3,496	73-534550 (QCID-GSF)	3,496	--	--	--	3,496.00	2021	
3,000	73-558246 (MWD-GSF)	1,697.76	--	--	--	1,697.76	2021	There is an additional 1,242.24 af stored but not credited to these accounts due to an unresolved GSF permit compliance issue.
1,410.80	73-224000.02 (SEAP)	1,409.60	--	1,409.60	--	--	--	
9,117	73-534439 (Tonopah ID)	9,058.45	--	--	--	9,058.45	2021	
13,487	73-534888 (NMIDD)	13,487.00	--	--	--	13,487.00	2021	
2,017	73-207702 (SMRP)	2,009.01	--	--	--	2,009.01	2021	
12,080	73-227650.05 (Olberg Dam)	11,002.53	--	11,002.53	--	--	--	

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B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2022	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
70-441146	City of Peoria	73-588558.0500	--	6,296.01	--	--	--
70-441146	City of Peoria	73-593305.2300	--	886.19	--	--	--
70-441139	Liberty Utilities	73-572386.0200	--	669.00	--	--	--
70-441218	Tohono O'Odham Nation	73-584466.1300	--	16,000.00	--	--	--
70-441225	Gila River Indian Community	73-227650.0100	--	1,988.99	--	--	--
70-441225	Gila River Indian Community	73-534888.08	--	--	--	--	--
70-441249	Greenstone Water Credits	73-593305.08	--	--	--	--	--
70-441249	Greenstone Water Credits	73-593305.13	--	--	--	--	--
70-441250	Town of Florence	73-534439.05	--	1,932.73	--	--	--
70-441120	CAWCD	73-534439.0001	--	--	887.01	--	--
70-441120	CAWCD	73-516371.8000 ^e	--	--	12,961.99	--	--

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C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2022	Credits Transferred In During 2022	Credits Transferred Out During 2022	Ending Balance
70-441120.0001	CAGRD Long-Term Storage Sub-Account	418,099.55	18,430.98	27,772.92	0	464,303.45
70-441120.0002	CAGRD Replenishment Reserve Sub-Account	250,385.32	0	13,849.00	0	264,234.32

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	2022	30,765.93	0	0	30,765.93	2025
	2021	32,094.49*	30,725.27	2021 – 51.95 2022 – 30,673.32	1,369.22	2024
	2020	31,097.95	31,097.95	2021 – 31,097.95	0	2023
	2019	26,378.29	26,378.29	2019 – 17,028.64 2020 – 9,184.92 2021 – 164.73	0	2022

*Reflects a decrease in total obligation of 5.12 af for 2021. Which is a reduction of 3.83 af from that reported by City of Buckeye and a reduction of 1.29 af from that reported by Chandler Heights Irrigation 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	2022	Scottsdale	0	0	–	0	
	2021	Scottsdale	0	0	–	0	

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**ARIZONA DEPARTMENT OF WATER RESOURCES
2022 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

Aug 23 2023

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Tucson AMA in 2022	Storage Project Where Credits Were Earned	Total Credits Accrued in 2022	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 (LSCRCP)	0	--	--	--	--	--	
3,000	73-577501 (PMR – Fullscale)	2,936.74	--	748.24	--	2,188.50	2021	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2022	Storage Permit Where 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	73-564896.0100	--	--	1,046.00	--	--
70-411120.0001	CAGRD	73-538100.0101	--	--	--	--	--
70-084101.0000	Tohono O’Odham Nation	73-577501.0900	--	4,000.00	--	--	--
70-411130.0000	MDWID	73-591928.0200	--	500.00	--	--	--
70-411120.0001	CAGRD	73-538100.0301	--	--	--	--	--
70-411111.0000	City of Tucson	73-545943.0101	--	2,500.00	--	--	--
70-411111.0000	City of Tucson	73-591928.0000	--	2,500.00	--	--	--

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C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2022	Credits Transferred In During 2022	Credits Transferred Out During 2022	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	147,995.15	748.24	9,500.00	1,046.00	157,197.39
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	40,883.14	0	1,046.00	0	41,929.14

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	2022	2,749.58	0	0	2,749.58	2025
	2021	2,745.62	2,728.06	2021 – 539.56 2022 – 2,188.50	17.56	2024
	2020	2,913.28	2,913.28	2021 – 2,913.28	0	2023
	2019	2,476.38	2,476.38	2020 – 2,470.82 2021 – 5.56	0	2022

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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	2022	--	--	--	--	--	
	2021	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Moved back into the CAGR D 75- 411120 to Reduce the 2020 & 2021 Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	0	--	0
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ADWR RECHARGE

Aug 23 2023

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Pinal AMA in 2022	Storage Project Where Credits Were Earned	Total Credits Accrued in 2022	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
0	73-531381.0300 (MSIDD)	0	--	--	--	--	--	
2,199	73-227650.0600 (Olberg Dam)	2,002.87	--	2,002.87	--	--	--	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2022	Storage Permit Where Transferred Credits Were Accrued	Amount of Recovery LTSC (74-231312.0000)	Amount Transferred to Gila River Indian Community Account (70-431180.0000)	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
70-431120.0000	CAWCD	73-531382.0001	--	--	--	290.00	592.70	2021
70-431120.0001	CAGRD	73-227650.0600	--	1,988.99	--	--	--	--
70-431120.0001	CAGRD	73-531381.0600	--	--	--	--	--	--
70-431120.0001	CAGRD	73-531382.0600	12,899.76*	--	--	--	--	--

*Accounting for recovery of 12,899.76 af of LTSCs from the 375,000 af of LTSCs that were transferred from GRWS 70-431205 to Sub-Account 70-431120.0001 in 2019.

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C. ACCOUNT BALANCES – Units: AF

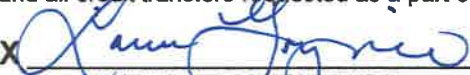
Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2022	Credits Transferred In During 2022	Credits Recovered During 2022	Credits Transferred Out During 2022	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	346,989.09	2,002.87	0	12,899.76	1,988.99	334,103.21
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	5,783.00	0	290.00	0	0	6,073.00

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	2022	208.25	0	0	208.25	2025
	2021	592.70	592.70	2022 – 592.70	0	2024
	2020	330.65	330.65	2021 – 330.65	0	2023
	2019	898.96	898.96	2019 – .30 2020 – 898.66	0	2022
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, 2023. If mailed, the report must be postmarked no later than August 31, 2023. If hand delivered, the report must be received no later than 5:00 on August 31, 2023.

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

8.23.2023
DATE

Laura Grignano
PRINTED NAME

623-869-2113
TELEPHONE NUMBER