

ARIZONA DEPARTMENT OF WATER RESOURCES
2024 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)

AMENDED – 10/28/2025

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 2024	Storage Project Where Credits Were Earned	Total Credits Accrued in 2024	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
2,867	73-569775 (AFRP-Managed)	2,854.21				2,854.21	2023	
2,098	73-569776 (AFRP-Const.)	2,047.21		705.98		1,341.23	2023	
5,100	73-584466 (HMRP)	5,066.51				5,066.51	2023	
2,430	73-534550 (QCID-GSF)	2,393.50		693.50		1,700	2023	
0	73-558246 (MWD-GSF)	0						
2,400	73-224000 (SEAP)	2,383.04		2,383.04				
7,070	73-534439 (TID -GSF)	7,044				7,044	2022 – 65.79 2023 – 6,978.21	
9,750	73-534888 (NMIDD GSF)	9,750				9,750	2023	
2,750	73-207702 (SMRP)	2,602.87		2,602.87				
11,909.83	73-227650 (Olberg Dam)	10,875.14		10,875.14				

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B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2024	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
70-441146	City of Peoria	73-588558.0500	--	6,310.25	--	--	--
70-441146	City of Peoria	73-593305.2400	--	872.01	--	--	--
70-441139	Liberty Utilities	73-572386.0200	--	--	--	--	--
70-441218	Tohono O'Odham Nation	73-569775.1400	--	--	--	--	--
70-441225	Gila River Indian Community	73-227650.0101	--	1,487.72	--	--	--
70-441236	Gila River Water Storage, LLC	73-534888.0800	99.00	--	--	--	--
70-441157	Vidler Water Company	73-207702.0400	--	47.29	--	--	--
70-441249	Greenstone Water Credits	73-593305.13	--	--	--	--	--
70-441258	Stone Applications LLC	73-569776.2200	--	--	--	--	--
70-441120	CAWCD	73-534439.0001	--	--	--	--	--
70-441120	CAWCD	73-516371.8000	--	--	10,211.14	--	--

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C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2024	Credits Transferred In During 2024	Credits Transferred Out During 2024	Ending Balance
70-441120.0001	CAGRD Long-Term Storage Sub-Account	498,953.15	17,260.53	8,717.27	47.29*	524,883.66
70-441120.0002	CAGRD Replenishment Reserve Sub-Account	274,479.37	--	10,211.14	--	284,690.51

* 47.29 LTSCs transferred out from CAGRD LTSA (LTSCs earned via LTSA #70-441178/ WSP #73-558246.07.01 (Del Webb Corporation) to LTSA #70-441157 (Vidler Water Company) on 10/17/2024.)

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Unfulfilled Obligation (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2024	36,288.26 ** 33,010.53	0		36,288.26 33,010.53	2027
	2023	30,710.40***	30,672.10	2023 – 2,981.94 2024 – 27,690.16	38.30	2026
	2022	31,399.90****	31,399.90	2023 – 31,334.11 2024 – 65.79	0	2025
	2021	32,094.49	32,094.49	2021 – 51.95 2022 – 30,673.32 2023 – 1,369.22	0	2024

**Reflects a 2024 replenishment obligation decrease of 3,277.73 AF due to EPCOR Water, Inc. annual reporting parcel corrections involving 54 subdivisions and 18,304 parcels. CAGRD notified the Maricopa County Assessor's Office of EPCOR's parcel corrections in a letter dated October 14, 2025 (letter attached).

***Reflects a 2023 replenishment obligation increase of 45.70 AF for construction groundwater use by ML 044-14-0979 (Trillium – Phase 1) and a replenishment obligation increase of .61 AF for ML 003-14-0717 (Verrado Parcel 4.807).

****Reflects a 2022 replenishment obligation increase of 65.79 AF for construction groundwater use by ML 044-14-0979 (Trillium – Phase 1).

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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	2024	Scottsdale	0	0	--	0	Not applicable in 2024.
	2023	Scottsdale	0	0	--	0	Not applicable in 2023.

ARIZONA DEPARTMENT OF WATER RESOURCES
2024 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 2024	Storage Project Where Credits Were Earned	Total Credits Accrued in 2024	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	--	--	--	--	--	
3,000	73-577501 (PMR)	2,976.10	--	--	--	2,976.10	2022 – 19.72 2023 – 2,956.38	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2024	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
70-411120.0000	CAWCD	73-564896.0000	--	--	--	--	--
70-411120.0001	CAGRD	73-538100.0301	--	--	552.67	--	--
70-411120.0001	CAGRD	73-552745.0000	--	--	61.65	--	--
70-411120.0001	CAGRD	73-561366.0300	--	--	452.80	--	--
70-084101.0000	Tohono O'Odham Nation	73-577501.0900	--	--	--	--	--
70-411130.0000	MDWID	73-591928.0200	--	250	--	--	--
70-411111.0000	City of Tucson	73-545943.0102	--	3,000	--	--	--
70-411111.0000	City of Tucson	73-591928.0000	--	2,000	--	--	--

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C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2024	Credits Transferred In During 2024	Credits Transferred Out During 2024	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	162,260.58	0	5,250	1,067.12	166,443.46
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	42,844.75	--	1,067.12	--	43,911.87

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Unfulfilled Obligation (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2024	3,391.91	0	--	3,391.91	2027
	2023	3,054.49*	2,956.38	2024 – 2,956.38	98.11	2026
	2022	2,749.58	2,749.58	2023 – 2,729.86 2024 – 19.72	0	2025
	2021	2,745.62	2,745.62	2021 – 539.56 2022 – 2,188.50 2023 – 17.56	0	2024

*Reflects a decrease in 2023 replenishment obligation of 150.07 AF due to Flowing Wells misreporting.

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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	2024	--	--	--	--	--	Not applicable in 2024.
	2023	--	--	--	--	--	Not applicable in 2023.

ARIZONA DEPARTMENT OF WATER RESOURCES
2024 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
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A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in 2024	Storage Project Where Credits Were Earned	Total Credits Accrued in 2024	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	--	--	--	--	--	
1,729.46	73-227650.0600 (Olberg Dam)	1,579.21	--	1,579.21	--	--	--	

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2024	Storage Permit Where 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				50		
70-431120.0001	CAGRD	73-227650.0600		1,487.72				
70-431120.0001	CAGRD	73-531381.0600						
70-431120.0001	CAGRD	73-531382.0600	15,000*					

*Accounting for recovery of 15,000 LTSCs from the 375,000 AF LTSCs transferred from GRWS 70-431205 to CAGRD 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 2024	Credits Transferred in During 2024	Credits Recovered During 2024	Credits Transferred Out During 2024	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	316,487.82	1,579.21	0	15,000	1,487.72	301,579.31
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	6,142.35	0	50	0	0	6,192.35

D. GROUNDWATER AND CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Unfulfilled Obligation (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2024	694.30	694.30	2024 – 694.30	(2,709.00)**	2027
	2023	23.69	23.69	2023 - 23.69	(3,403.30)**	2026
	2022	208.25	208.25	2023 – 208.25	0	2025
	2021	592.70	592.70	2022 – 592.70	0	2024

**Per discussion with ADWR staff on 8/20/2024, an administrative credit of 3,426.99 AF for replenishment in the Pinal AMA for years 2015-2022. Current administrative credit balance is 2,709.00 AF as of 1/1/2025.

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, 2025. If mailed, the report must be postmarked no later than August 31, 2025. If hand delivered, the report must be received no later than 5:00 on August 31, 2025.

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>	<u>Manager, CAGRD</u>	<u>10/29/2025</u>
	AUTHORIZED SIGNATURE	TITLE	DATE
	<u>Laura Grignano</u>	<u>623-869-2113</u>	
	PRINTED NAME	TELEPHONE NUMBER	