



August 12, 2021

City of El Mirage
Attn: Derek Castaneda
12145 NW Grand Ave.
El Mirage, AZ 85335

Subject: CAGRDR Member Service Area Annual Replenishment Tax for 2020

In accordance with Arizona Revised Statute (ARS) §§ 48-3781.B & 48-3779, and article 3 of the Member Service Area Agreement between Central Arizona Water Conservation District (CAWCD) and City of El Mirage, please find the enclosed invoice. This invoice details the Central Arizona Groundwater Replenishment District (CAGRDR) replenishment tax for 2020.

Payment is due to CAGRDR by October 15, 2021. Please note that ARS § 48-3782.A. provides that "if an annual replenishment tax or contract replenishment tax is not paid when due, the district shall charge interest at a rate of one per cent for each month or fraction of a month that the tax remains delinquent."

If you have any questions regarding the enclosed invoice, or CAGRDR in general, please call me at (623) 869-2243.

Sincerely,

Jeni Martin, Supervisor
Central Arizona Groundwater Replenishment District

000.082
Enclosure



Invoice

CAGRD

EL MIRAGE CITY OF
DEREK CASTANEDA
12145 NW GRAND AVE
EL MIRAGE, AZ 85335

Invoice 76778
Customer Number 1238
Billing Date 08/16/2021
Due Date 10/15/2021

Remit To:
CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. BOX 42447
PHOENIX, AZ 85080-2447

Refer questions to Accounts Receivable: 623-869-2149 inquiries@cap-az.com

Description	Quantity	Unit Price	Extended Amount
WATER & REPLENISHMENT	0 ea	251.00	0.00
ADMIN COMPONENT	0 ea	50.00	0.00
ANNUAL MEMBERSHIP DUES	466.55 ea	95.51	44,560.19
REPLENISHMENT RESERVE	0 ea	114.00	0.00
INFRASTRUCTURE	0 ea	353.00	0.00

Total Amount Due \$44,560.19
Payments and Credits 0.00

Pay This Amount \$44,560.19

Late charges may be assessed on payments received after the due date.

Reference

2020 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT (86-400054) - Note:
Payments not postmarked or received by October 15, 2021 will incur an interest penalty pursuant to ARS 48-3782.A



Invoice

CAGRD

Please include this page with payment

Remit to:
CENTRAL ARIZONA PROJECT
P.O. BOX 42447
PHOENIX, AZ 85080-2447

Customer: 1238
EL MIRAGE CITY OF

Billing Date: 08/16/2021

Due Date: 10/15/2021

Invoice: 76778

Amount Due: \$44,560.19

ACH/Wire Payments to:

Bank of America
ABA # 122101706 (ACH)
ABA # 026009593 (Wire)
Account 0046-7808-1745
Include your name or company name and reference the invoice number

Check here if your address or phone number has changed. Note changes below. If address is correct on invoice, do not complete this section.

CUSTOMER NAME _____

CONTACT _____ TITLE _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EXT _____ FAX _____

E-MAIL _____