



August 8, 2022

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

Subject: CAGRD Member Service Area Annual Replenishment Tax for 2021

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 (CAGRD) replenishment tax for 2021.

Payment is due to CAGRD by October 15, 2022. 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 CAGRD 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 78358  
Customer Number 1238  
Billing Date 08/15/2022  
Due Date 10/15/2022

**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](mailto:inquiries@cap-az.com)

Description	Quantity	Unit Price	Extended Amount
WATER & REPLENISHMENT	0 ea	260.00	0.00
ADMIN COMPONENT	0 ea	49.00	0.00
INFRASTRUCTURE	0 ea	353.00	0.00
REPLENISHMENT RESERVE	0 ea	103.00	0.00
ANNUAL MEMBERSHIP DUES	479.03 ea	117.19	56,137.53

Total Amount Due \$56,137.53  
Payments and Credits 0.00

**Pay This Amount \$56,137.53**

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

Late Fee (1%) - \$561.38

**Reference**

**Amended Total \$56,698.91**

2021 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT (86-400054) - Note:  
Payments not postmarked or received by October 15, 2022 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: 08/15/2022

Due Date: 10/15/2022

Invoice: 78358

Amount Due: \$56,137.53

**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 \_\_\_\_\_