

APPENDIX C

Table C.1. Timeline of Activities for Meeting Southside Replenishment Obligation Using 2007 as an Example

Date	Purpose of Action	Basis for Action
01-Oct-08	Director calculates the replenishment obligation for the previous year and notifies the AWBA of the amount and location of the obligation.	Statute
01-Nov-08	AWBA notifies GRIC of a replenishment obligation, the method that will be used to satisfy the obligation, and how much of the obligation is remaining.	Statute/IGA
01-Dec-08	GRIC response to AWBA. If the replenishment method includes direct delivery the GRIC may accept or reject the method. If they accept they must provide the amount, location and monthly schedule for the deliveries.	Statute/IGA
31-Dec-08	AWBA sends written notice by first class mail to each person who has a replenishment obligation for the previous year. The letter specifies the amount, AWBA's actual or estimated cost, date the obligation must be satisfied (1-yr), and the options for satisfying the obligation.	Statute
31-Dec-09	Individual replenishment obligations due	Statute
15-Jan-10	AWBA notifies persons with an individual replenishment obligation that the obligation has been satisfied.	Courtesy, tied to next step
15-Jan-10	AWBA notifies Director if a person with an individual replenishment obligation fails to satisfy the obligation. Persons who fail to satisfy their replenishment obligation shall be subject to an enforcement action by ADWR.	Statute (no specific date provided)
31-Jan-10	AWBA notifies GRIC of annual replenishment activity.	IGA
01-Jun-10	Due date for an M&I replenishment obligation that would have occurred in 2007.	Statute
01-Jul-10	AWBA notifies the GRIC when a specific replenishment obligation has been satisfied. Notification date if an M&I obligation occurred in 2007.	Statute (no specific date provided)
01-Jun-12	Due date for an irrigation replenishment obligation that would have occurred in 2007.	Statute
01-Jul-12	AWBA notifies the GRIC that an irrigation replenishment obligation was satisfied for an obligation that occurred in 2007.	Statute (no specific date provided)

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Table C.2. Southside M&I Replenishment Obligation

PROTECTION ZONES	2008	2009	2010	2011	2012
Acre-feet					
Western Municipal					
Beginning Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (notified Oct 1)	0	0	0	0	0
3-year repayment required this year (by June1)	0	0	0	0	0
Repayment Method:					
Direct Delivery (agree in writing)	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0
3-Year Obligation Met	n/a	yes	yes	yes	yes
Western M&I					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (Oct 1)	0	0	0	0	0
3-year repayment required this year (by June1)	0	0	0	0	0
Repayment Method:					
Direct Delivery (agree in writing)	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0
3-Year Obligation Met	n/a	yes	yes	yes	yes
Eastern North					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (Oct 1)	0	0	0	0	0
3-year repayment required this year (by June1)	0	0	0	0	0
Repayment Method:					
Direct Delivery (agree in writing)	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0
3-Year Obligation Met	n/a	yes	yes	yes	yes
Eastern South					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (Oct 1)	0	0	0	0	0
3-year repayment required this year (by June1)	0	0	0	0	0
Repayment Method:					
Direct Delivery (agree in writing)	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0
3-Year Obligation Met	n/a	yes	yes	yes	yes

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Table C.3. Southside Irrigation Replenishment Obligation

PROTECTION ZONES	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Acre-feet								
Western Municipal									
Begin Balance (Unmet obligation)	0	0	0	0	0	0	0	0	0
Irrigation Obligation incurred previous year (Oct 1)	0								
5-year repayment required this year (by June1)	0	0	0	0	0	0	0	0	0
Repayment Method:									
Direct Delivery (agree in writing)	0	0	0	0	0	0	0	0	0
Direct use									
US&R on reservation									
Individual replenishment									
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0	0	0	0	0
account									
account									
account									
Replenishment Bank Debit	0	0	0	0	0	0	0	0	0
Total Repayment	0	0	0	0	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0	0	0	0	0
5-Year Obligation Met	n/a	n/a	n/a	n/a	yes	yes	yes	yes	yes
Western M&I									
Begin Balance (Unmet obligation)	0	0	0	0	0	0	0	0	0
Irrigation Obligation incurred previous year (Oct 1)	0								
5-year repayment required this year (by June1)	0	0	0	0	0	0	0	0	0
Repayment Method:									
Direct Delivery (agree in writing)	0	0	0	0	0	0	0	0	0
Direct use									
US&R on reservation									
Individual replenishment									
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0	0	0	0	0
account									
account									
account									
Replenishment Bank Debit	0	0	0	0	0	0	0	0	0
Total Repayment	0	0	0	0	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0	0	0	0	0
5-Year Obligation Met	n/a	n/a	n/a	n/a	yes	yes	yes	yes	yes
Eastern North									
Begin Balance (Unmet obligation)	0	0	0	0	0	0	0	0	0
Irrigation Obligation incurred previous year (Oct 1)	0								
5-year repayment required this year (by June1)	0	0	0	0	0	0	0	0	0
Repayment Method:									
Direct Delivery (agree in writing)	0	0	0	0	0	0	0	0	0
Direct use									
US&R on reservation									
Individual replenishment									
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0	0	0	0	0
account									
account									
account									
Replenishment Bank Debit	0	0	0	0	0	0	0	0	0
Total Repayment	0	0	0	0	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0	0	0	0	0
5-Year Obligation Met	n/a	n/a	n/a	n/a	yes	yes	yes	yes	yes
Eastern South									
Begin Balance (Unmet obligation)	0	0	0	0	0	0	0	0	0
Irrigation Obligation incurred previous year (Oct 1)	0								
5-year repayment required this year (by June1)	0	0	0	0	0	0	0	0	0
Repayment Method:									
Direct Delivery (agree in writing)	0	0	0	0	0	0	0	0	0
Direct use									
US&R on reservation									
Individual replenishment									
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0	0	0	0	0
account									
account									
account									
Replenishment Bank Debit	0	0	0	0	0	0	0	0	0
Total Repayment	0	0	0	0	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0	0	0	0	0
5-Year Obligation Met	n/a	n/a	n/a	n/a	yes	yes	yes	yes	yes

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Table C.4. 2009 Planned Southside M&I Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (2007)	0	0	0	0	0
3-year repayment required this year	0	0	0	0	0
Planned Repayment Method:					
Direct Delivery	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Planned Repayment	0	0	0	0	0
3-Year Obligation Satisfied	0	0	0	0	0
Previous year's activity					
Current year's activity					
Total Obligation Remaining	0	0	0	0	0

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Table C.5. 2009 Planned Southside Irrigation Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	0	0	0	0	0
Irrig. Obligation incurred previous year (2007)	0	0	0	0	0
5-year repayment required this year	0	0	0	0	0
Planned Repayment Method:					
Direct Delivery	0	0	0	0	0
Direct use					
US&R on reservation					
Individual replenishment					
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0
account					
account					
account					
Replenishment Bank Debit	0	0	0	0	0
Total Planned Repayment	0	0	0	0	0
5-Year Obligation Satisfied	0	0	0	0	0
Previous year's activity					
Current year's activity					
Total Obligation Remaining	0	0	0	0	0

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[For Annual Report Written in 2009]

Table C.6. 2008 Southside M&I Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	Not Applicable				
M&I Obligation incurred previous year (2007)	0	0	0	0	0
Repayment Method (2008 activity):					
Direct Delivery	0	0	0	0	0
Direct use	0	0	0	0	0
US&R on reservation	0	0	0	0	0
Individual replenishment	0	0	0	0	0
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
Replenishment Bank Debit	0	0	0	0	0
Total 2008 Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0

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Table C.7. 2008 Southside Irrigation Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	Not Applicable				
M&I Obligation incurred previous year (2007)	0	0	0	0	0
Repayment Method (2008 activity):					
Direct Delivery	0	0	0	0	0
Direct use	0	0	0	0	0
US&R on reservation	0	0	0	0	0
Individual replenishment	0	0	0	0	0
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
Replenishment Bank Debit	0	0	0	0	0
Total 2008 Repayment	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0

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Table C.8. 2009 Southside M&I Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (2008)	0	0	0	0	0
Repayment Method (2009 activity):					
Direct Delivery	0	0	0	0	0
Direct use	0	0	0	0	0
US&R on reservation	0	0	0	0	0
Individual replenishment	0	0	0	0	0
Credits Extinguished (earned within 5-yrs)	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
Replenishment Bank Debit	0	0	0	0	0
Total 2009 Repayment	0	0	0	0	0
3-Year repayment required (from 2007)	0	0	0	0	0
3-Year Obligation Satisfied June 1, 2010	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0

[For Annual Report Written in 2010]

Table C.9. 2009 Southside Irrigation Replenishment Obligation Activity

Replenishment Activity	PROTECTION ZONES				Total Obligation
	Western Municipal	Western M&I	Eastern North	Eastern South	
Acre-feet					
Begin Balance (Unmet obligation)	0	0	0	0	0
M&I Obligation incurred previous year (2007)	0	0	0	0	0
Repayment Method (2009 activity):					
Direct Delivery	0	0	0	0	0
Direct use	0	0	0	0	0
US&R on reservation	0	0	0	0	0
Individual replenishment	0	0	0	0	0
Credits Extinguished (earned within 7-yrs)	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
account	0	0	0	0	0
Replenishment Bank Debit	0	0	0	0	0
Total 2009 Repayment	0	0	0	0	0
5-Year repayment required this year (2010)	0	0	0	0	0
Total Obligation Remaining	0	0	0	0	0

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Table C.10. Southside Replenishment Bank

Community Account Activity (Acre-feet)	2008	2009	2010	2011	2012
Previous Year Balance	0	0	0	0	0
AWBA Deliveries ¹	0				
AWBA Debits ²	0				
AWBA Activity Balance	0	0	0	0	0
Non-AWBA Replenishment ³	0				
Total Account Balance	0	0	0	0	0

¹45-2624(B)- The AWBA must deliver a minimum of 1kaf to the GRIC at no cost, until the Bank has an initial balance of 15kaf.

²45-2624(C)- If a debit to the Bank causes the balance to be less than 5kaf, the AWBA must deliver sufficient water to bring the balance above 5kaf by the end of the year.

³45-2625(1)- Any credits registered to the Community's account from the replenishment by individual users shall not be used to meet the Authority's requirements under 45-2624(B) or (C).