

MONTHLY M&I DELIVERIES
CALENDAR YEAR 2000
 (By Classification)
 Table #1

(**Revised 7/25/01 to reflect SRP request to transfer 34 AF of their AWBA water in December, to the GRUSP account in Dec)**

SUBCONTRACT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
\$54/AF														
Apache Junction Water Co	3	3	2	4	3	5	6	6	5	3	2	3	45	40
AZ-American Wtr Co (1)	0	323	324	323	323	326	324	323	323	280	362	0	3,231	3,231
AZ State Land/ADOT(1)	5	4	3	10	8	18	13	14	12	330	170	4	591	540
AWC/Apache Junction	306	302	329	513	433	534	599	594	468	443	291	329	5,141	4,525
AWC/Casa Grande	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avondale, City of (1)	0	0	0	0	0	4,746	0	0	0	0	0	0	4,746	4,746
Carefree Water Co.	13	17	31	39	35	39	50	51	30	37	29	28	399	400
Cave Creek Water Co.	73	61	61	70	100	137	160	160	120	95	46	31	1,114	1,057
Chandler, City of (1)	14	293	328	387	0	0	0	0	0	0	0	0	1,022	1,022
Chaparral City Water	339	391	398	475	609	667	701	649	559	495	291	246	5,820	5,210
Citizens Water Resources	0	0	1,092	1,638	1,638	1,775	1,638	880	0	0	0	0	8,661	8,661
Eloy, City of	9	14	17	22	40	35	1,633	35	26	27	11	9	1,878	2,171
Florence, Town of	0	0	0	0	2,048	0	0	0	0	0	0	0	2,048	2,048
Gilbert, Town of (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glendale, City of (1)	0	0	0	0	1,314	2,282	2,454	2,272	1,716	1,285	796	1,327	13,446	10,969
Town of Marana	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maricopa County P&R	17	20	23	57	72	77	96	69	61	25	13	15	545	627
Mesa, City of (1)	0	0	0	0	2,971	3,109	3,403	3,679	3,590	2,966	2,881	2,720	25,319	26,337
Peoria, City of (1)	247	234	254	235	245	248	264	258	243	291	260	240	3,019	2,908
Phoenix, City of (1)	7,713	8,470	7,594	11,019	10,526	9,791	10,728	9,686	2,914	8,845	5,775	8,712	101,773	85,539
Queen Creek Water Co.	20	25	20	85	144	54	0	0	0	0	0	0	348	348
Rio Verde Utilities (1)	0	0	0	0	0	0	0	0	150	0	0	0	150	124
Scottsdale, City of (1)	2,377	2,292	1,995	2,974	3,829	4,270	4,044	4,418	3,630	3,138	2,497	5,280	40,744	42,072
Tempe, City of (1)	12	201	402	500	550	556	551	500	400	305	338	0	4,315	4,022
Tucson, City of (2)	710	1,769	1,180	2,561	709	1,365	946	0	0	0	2	6	9,248	9,504
Sub Total	11,858	14,419	14,053	20,912	25,597	30,034	27,610	23,594	14,247	18,565	13,764	18,950	233,603	216,101

EXCESS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
AWBA & INCENTIVE \$44, XS \$102														
Ancala Country Club	19	23	24	50	55	51	67	56	47	24	21	23	460	441
Apache Junction/Incentive	0	0	0	0	0	1,883	0	0	0	0	0	0	1,883	1,883
Arizona-American Wtr Co	0	0	0	0	0	0	0	0	0	0	9	0	9	0
Arizona Pacific Materials	0	0	0	0	0	0	0	0	0	0	10	2	12	16
Arizona Wholesale Grwrs	2	2	2	3	4	5	6	4	2	0	0	0	30	46
Agua Fria/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
ASARCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avondale/Incentive	0	0	0	0	0	271	856	856	853	743	973	861	5,413	5,400
AVRP/AWBA	0	0	0	0	0	0	0	0	466	262	693	557	1,978	2,000
Brownmiller, Jeff	0	0	0	0	0	0	0	0	0	0	0	0	0	5
CAGR D	0	0	0	0	0	0	0	0	0	0	0	15	15	0
CAVSARP/AWBA	492	0	749	713	1,589	1,524	1,418	440	319	327	1,358	1,603	10,532	6,000
Central AZ IDD/AWBA	0	0	0	0	0	0	0	4,266	4,686	1,205	958	2,077	13,192	15,000
Chandler/Incentive (1)	0	0	0	6,500	7,543	0	0	0	0	0	757	0	14,800	14,800

Chandler Hts CID/AWBA	75	136	0	0	99	94	10	109	316	169	14	128	1,150	1,117
Glendale/Excess (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear/MWD/Incentive	0	0	1,261	1,891	1,891	2,050	1,891	1,016	0	0	0	0	10,000	10,000
Goodyear/TONO/Incentive	0	0	0	1,000	0	1,177	2,511	2,280	1,449	490	251	57	9,215	9,250
GRUSP/AWBA (1)	6,553	6,617	6,623	4,846	7,216	7,716	8,698	10,537	11,143	9,348	2,237	34	81,568	79,200
H2O, Inc.	3	2	3	3	5	5	5	4	2	34	0	5	71	49
Harquahala Generating Co	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hohokam IDD/AWBA	1,946	2,792	6,361	7,396	9,092	7,249	4,976	8,672	2,689	1,651	124	2,583	55,531	55,283
Kai Farms/AWBA	0	0	0	0	0	0	0	1,576	520	470	0	218	2,784	2,700
Marana/Incentive	0	0	0	0	0	89	1,411	0	0	0	0	0	1,500	1,500
Maricopa Drilling & Equipm	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MSIDD/AWBA	530	320	0	6,940	0	0	3,260	514	9,137	3,647	1,008	4,133	29,489	29,720
MWD/AWBA	0	0	0	0	0	0	0	0	0	1,164	0	0	1,164	1,633
Mazatzal Tree Farm	1	1	1	2	3	3	3	4	3	1	1	1	24	26
Mesa/Incentive (1)	0	884	1,981	10,482	11,574	8,366	7,512	7,296	5,735	4,372	774	1,556	60,532	72,500
Mesa Golf Center	0	2	4	9	9	4	4	9	4	8	4	0	57	75
Metro Water/Incentive	692	918	908	1,533	1,539	871	596	755	188	0	0	0	8,000	8,000
New Magma IDD/AWBA	2,098	2,941	2,182	4,054	3,000	3,012	3,925	15,701	7,541	2,746	0	0	47,200	47,200
Oasis Golf Resort & Comm	0	0	0	0	0	0	33	27	11	18	2	0	91	130
Oro Valley/Incentive	562	446	682	810	0	0	0	0	0	0	0	0	2,500	2,500
Picacho Elementary Schl	0	0	5	0	4	7	9	4	3	0	0	0	32	30
Pima Mine Rd/AWBA	630	1,178	402	0	0	0	0	0	1,161	1,016	1,460	1,546	7,393	12,500
Pinal County/Excess	12	21	25	30	31	30	31	41	30	22	6	32	311	341
Pinal County/Miscell (7)	0	476	0	0	0	0	0	0	0	0	0	0	476	500
Queen Creek ID/AWBA	0	0	0	0	0	0	467	5,436	2,210	709	48	1,219	10,089	20,046
Queen Creek WC/Excess	0	0	0	0	0	121	167	114	120	38	0	2	562	560
Quintero Golf CC	0	0	0	15	37	45	31	53	75	71	33	31	391	523
Recreational Center (1)	0	0	0	0	0	0	0	0	0	0	70	121	191	190
Red Mt. Ranch Cntry Club	27	30	20	68	73	58	91	64	48	22	25	35	561	665
Red Mt. Ranch Ownrs Ass	1	0	1	1	1	2	2	2	1	1	1	0	13	18
Rock Resources, Inc.	0	0	0	0	1	0	0	0	0	0	0	0	1	12
Santa Cruz/AWBA	0	0	0	0	0	1,248	1,251	2,821	3,130	2,076	2,950	3,194	16,670	9,100
Scottsdale/Incentive (1)	0	0	5,980	4,020	0	0	0	0	0	0	0	0	10,000	10,000
Sonoran Land Group	28	25	28	61	67	62	74	59	48	23	17	24	516	545
Spanish Trail/Incentive	104	457	1,063	2,636	550	1,732	1,776	215	0	0	0	0	8,533	8,533
Spectrum at Val Vista, The	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Springfield Golf Resort	0	0	0	0	0	0	0	5	0	0	0	0	5	5
Springfield Lakes Golf Crs	32	50	26	64	75	164	220	124	90	46	81	48	1,020	915
SRP/AWBA	0	0	2,120	2,120	2,120	2,120	2,120	2,120	2,118	0	0	0	14,838	14,840
SRP/Excess M&I	0	0	0	0	0	0	0	0	0	19,680	0	0	19,680	20,000
Sun Environments, Inc..	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Sun Groves Hmownrs Ass.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun State Rock & MatrIs	0	0	0	0	1	2	2	1	2	1	1	1	11	84
Sunbelt Ornamental, Inc.	3	1	2	3	4	6	5	5	3	2	0	2	36	32
Tempe/Excess (1)	0	0	0	0	0	0	0	0	0	0	62	201	263	0
Tempe/Incentive (1)	0	0	1,900	1,600	0	0	0	0	0	0	0	0	3,500	3,500
Tonopah ID/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tucson/Incentive (2)	0	0	0	0	0	0	814	2,128	531	278	0	48	3,799	2,560
USDA Forest Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAIL Water Co/Incentive	0	0	0	0	0	0	0	0	786	0	0	0	786	786
Vidler Water Co/Incentive	0	0	135	257	392	230	323	106	98	100	59	88	1,788	1,784
Viewpoint RV & Golf Res	7	7	75	45	44	50	77	47	29	51	27	43	502	733
Sub Total	13,817	17,329	32,563	57,152	47,019	40,247	44,642	67,467	55,594	50,815	14,034	20,488	461,167	490,290

TEMP. PERMITS															
\$200, \$100, \$75	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Temp. Water Permits (3)	77	48	146	177	110	97	50	71	55	56	32	24	943	1,178	
Sub Total	77	48	146	177	110	97	50	71	55	56	32	24	943	1,178	
TOTAL (M&I)	25,752	31,796	46,762	78,241	72,726	70,378	72,302	91,132	69,896	69,436	27,830	39,462	695,713	707,569	

- (1) Customers taking all, or part of their water through the SRP interconnect.
- (2) Tucson subcontract and incentive water will go to ASARCO, BKW & CAVSARP, Mile-wide GSF, LSC irrigation, plant under a recharge agreement.
- (3) Scheduled amount is estimate only, since permit use varies.
- (4) GRIC Pool 3 price is \$31/AF (does not include \$2/AF of Ag capital charge). Also includes San Carlos Lake water.
- (5) Settlement water used on the reservation.
- (6) Settlement water used for lease agreements off the reservation.
- (7) Miscellaneous (excess) M&I contract for recreation and fish and wildlife purposes.
- (8) Leasing land to others who take water under the Jones contract.
- (9) Lessee is taking water under Southwestern Agricultural Svcs (SAS) contract.
- (10) Also includes San Carlos Lake exchange water .
- (11) None of the 4 cities taking Hohokam/Cliff Dam Replacement water exceeded their entitlement in CY00.
- (12) Taking all of RWCD and STID Pool 1 allotments for the year.
- (13) MSIDD will take 1,567 AF of STID Pool 2 water, and Tonopah will take 64 AF of STID Pool 2 water.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2000
 (By Classification)
 Table #2

SUBCONTRACT															
\$54/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
San Tan ID	0	0	0	0	0	134	120	141	74	5	0	0	474	482	
Sub Total	0	0	0	0	0	134	120	141	74	5	0	0	474	482	

EXCESS														
P1-3(\$33,23,33/AF),215-\$33/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
A.R.R. Farms/Sec 215 (9)	144	0	5	918	443	733	893	590	192	0	0	0	3,918	4,018
Central Arizona IDD	2,312	5,755	16,623	20,293	14,241	22,206	35,183	15,791	0	0	0	0	132,404	132,404
Chandler Hts CID	0	0	77	144	153	150	150	150	24	0	0	0	848	848
Farmco Ptn/Sec 215 (9)	0	427	400	2,122	2,849	3,853	3,628	2,916	1,089	48	0	0	17,332	17,332
Gila River Indians (4) (10)	0	0	0	0	9,006	12,137	13,749	10,897	4,301	3,917	0	0	54,007	77,279
Harquahala Valley Assoc.	0	0	0	0	46	54	18	28	14	0	0	0	160	160
Harquahala Valley ID (12)	2,278	1,473	1,657	7,036	8,684	9,364	11,590	9,131	6,369	1,157	327	1,040	60,106	61,582
Hohokam IDD	321	30	0	489	772	5,850	9,988	2,755	241	197	2	175	20,820	21,350
Jones, James/Bill Poe (8)	0	0	0	0	0	0	0	0	0	0	0	0	0	15
JTAINMA/Sect 215 (9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M&M Farms/Sect 215 (9)	272	0	0	716	393	581	963	747	353	0	0	0	4,025	4,025
Maricopa Stanfield IDD(13)	4,117	7,005	14,266	13,980	19,339	25,029	25,574	21,949	0	0	0	0	131,259	131,259
New Magma IDD	0	0	3,920	7,280	7,497	9,105	13,358	0	0	712	239	3,159	45,270	45,660
Odom Farms/Sect 215 (9)	0	42	177	277	476	425	615	656	244	41	0	0	2,953	3,015
Purcell Jojoba Internationa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Queen Creek ID	1,320	2,684	4,430	5,575	5,513	5,853	5,719	0	0	0	0	0	31,094	31,094
RHV Farms/Section 215	0	0	0	0	0	209	184	207	0	0	0	0	600	600
Rogers, Frank/Section 215	0	0	0	209	694	665	647	742	454	11	0	0	3,422	3,450
Salt River Proj/Sec 215 (1	0	16,110	9,549	14,796	21,518	20,997	13,673	31,502	52,380	0	0	0	180,525	188,000
San Carlos ID/Sec 215(10)	0	0	116	559	1,119	6,553	7,414	4,772	1,162	680	0	0	22,375	22,507
San Tan ID	314	10	27	326	253	2	0	0	0	0	0	0	932	932
Tonopah ID (13)	135	411	141	1,445	1,899	1,292	0	0	0	0	0	0	5,323	5,323
Triple W Farm/Sec 215 (9)	79	102	104	494	476	607	834	666	87	0	0	0	3,449	3,449
V.F. Investments/Sec 215	0	280	427	284	176	0	493	1	463	0	0	0	2,124	2,124
Webb Farms, LLC/Sec 215	0	0	0	0	16	20	139	297	228	80	0	0	780	780
Wood Bros/Sect 215 (9)	0	18	25	40	353	297	465	197	0	0	0	0	1,395	1,395
Sub Total	11,292	34,347	51,944	76,983	95,916	125,982	145,277	103,994	67,601	6,843	568	4,374	725,121	758,601
TOTAL (AG)	11,292	34,347	51,944	76,983	95,916	126,116	145,397	104,135	67,675	6,848	568	4,374	725,595	759,083

MONTHLY INDIAN DELIVERIES

CALENDAR YEAR 2000

(By Classification)

Table #3

ON-RESERVATION														
\$54/AF (5)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	4,349	5,495	8,259	10,068	10,956	7,178	8,047	6,927	4,191	1,556	228	1,781	69,035	65,000
San Xavier Coop. Farm	0	0	0	0	0	0	0	0	0	0	0	0	0	450
Tohono O'Odham/Schk Tk	0	0	0	0	0	15	233	0	9	314	0	131	702	2,000
Sub Total	4,349	5,495	8,259	10,068	10,956	7,193	8,280	6,927	4,200	1,870	228	1,912	69,737	67,450

OFF-RESERVATION														
\$54/AF (6)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Chandler (Assignment)	972	0	0	0	0	0	0	0	0	0	0	0	972	972
Chandler (Lease)	0	0	0	126	193	773	835	561	98	0	0	0	2,586	2,586
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	0	386	213	240	697	1,536	2,000
Del Webb (Ak-Chin)MWD	0	0	0	0	0	0	0	2,170	2,422	583	0	0	5,175	5,500
Anthem (Ak-Chin)pump	161	130	126	204	277	256	276	245	250	206	128	143	2,402	3,492
Gilbert (Assignment)	163	166	205	282	356	365	0	0	0	0	0	0	1,537	1,537
Gilbert (Lease)	0	0	0	0	0	80	147	200	202	178	109	100	1,016	2,182
Gilbert (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glendale (Assignment)	349	333	0	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	0	0	118	1,179	517	0	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	0	1,733	1,114	0	0	0	0	0	0	0	0	0	2,847	2,847
Mesa (Assignment)	627	0	0	0	0	0	0	0	0	0	0	0	627	627
Mesa (Lease)	728	941	0	0	0	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	123	998	1,372	124	0	0	0	0	0	0	0	2,617	2,617
Phoenix (Assignment)	1,136	0	0	0	0	0	0	0	0	0	0	0	1,136	1,136
Phoenix (Lease)	0	0	0	0	0	0	0	0	3,023	0	0	0	3,023	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	0	0	0	253	4,499	0	0	0	4,752	4,752
San Carlos Apch (RWCD)	3,340	6,296	4,364	0	0	0	0	0	0	0	0	0	14,000	14,000
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (Lease)	0	0	0	0	0	0	60	0	0	0	0	0	60	60
Scottsdale (Weltn - Mohk)	0	0	0	0	0	0	105	0	0	0	0	0	105	105
Scottsdale (Yavpi - Pres)	0	0	0	0	0	0	500	0	0	0	0	0	500	500
Tempe (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Tempe (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60	60
Tempe (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	105	105
Sub Total	7,687	9,722	6,925	3,163	1,467	1,474	1,923	3,429	10,880	1,180	477	940	49,267	52,312
TOTAL (INDIAN)	12,036	15,217	15,184	13,231	12,423	8,667	10,203	10,356	15,080	3,050	705	2,852	119,004	119,762
TOTAL DELIVERIES	49,080	81,360	113,890	168,455	181,065	205,161	227,902	205,623	152,651	79,334	29,103	46,688	1,540,312	1,586,414