

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2001

(By Classification)

Table #1

(Deliveries are actuals through December. Monthly projections for the remainder of the year are not shown.)

SUBCONTRACT													
\$58/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Apache Junction Water Co	1	2	4	4	7	5	6	3	6	4	3	2	47
AZ-American Wtr Co (1)	0	324	323	324	323	314	331	323	323	323	323	0	3,231
AZ State Land/ADOT(1)	1	1	0	0	0	0	0	0	91	192	155	23	463
AWC/Apache Junction	219	219	308	328	602	505	648	577	610	718	211	218	5,163
AWC/Casa Grande	0	0	0	0	0	111	120	99	178	239	242	213	1,202
Avondale, City of (1)	0	1,265	630	616	630	611	658	336	0	0	0	0	4,746
Carefree Water Co.	1	0	3	25	44	45	63	54	42	40	37	6	360
Cave Creek Water Co.	46	46	58	98	126	141	144	133	146	134	0	38	1,110
Chandler, City of (1) (8)	0	695	769	821	832	758	740	0	0	67	150	148	4,980
Chaparral City Water	185	204	295	430	657	680	698	662	648	650	491	403	6,003
Citizens Water Resources	0	0	1,000	1,333	1,333	1,333	1,333	1,333	1,096	1,000	0	0	9,761
Eloy, City of	6	5	16	20	32	1,647	38	30	38	31	22	13	1,898
Florence, Town of	0	0	0	2,048	0	0	0	0	0	0	0	0	2,048
Gilbert, Town of (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Glendale, City of (1)(12)	0	0	0	0	0	2,207	2,557	2,459	2,419	2,594	1,734	213	14,183
Maricopa County P&R	8	10	16	28	74	69	100	69	75	58	31	16	554
Mesa, City of (1) (8)	0	0	0	1,406	2,694	3,285	3,549	3,145	3,204	3,238	0	1,332	21,853
Peoria, City of (1)	237	211	244	239	255	262	272	270	247	257	245	255	2,994
Phoenix, City of (1) (8)	7,944	7,428	6,488	8,606	12,881	13,161	1,649	11,911	11,630	10,524	7,118	7,441	106,781
Queen Creek Water Co.	1	156	40	93	58	0	0	0	0	0	0	0	348
Rio Verde Utilities (1)	0	0	0	0	0	0	0	0	176	0	0	0	176
Scottsdale, City of(1)(8)	2,085	1,869	2,213	2,548	3,060	4,337	4,164	4,100	3,941	4,028	2,919	2,377	37,641
Tempe, City of (1)(12)	68	251	348	551	600	581	549	549	452	349	0	17	4,315
Tonto Hills Utility Co.	0	0	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of (2)	1,502	1,706	1,416	1,835	1,347	2,254	2,771	2,524	1,616	1,084	67	1,054	19,176
Sub Total	12,304	14,392	14,171	21,353	25,555	32,306	20,390	28,577	26,938	25,530	13,748	13,769	249,033

EXCESS													
AWBA & INCENTIVE \$45, XS \$101	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Ancala Country Club	8	14	22	27	59	57	68	40	41	69	27	17	449
Apache Junction/Incentive	0	0	0	0	0	2,883	0	0	0	0	0	0	2,883
Arizona-American Wtr Co	0	0	0	0	0	0	0	0	0	0	2	0	2
Arizona Pacific Materials	5	3	6	5	7	6	6	3	8	10	7	7	73
Arizona Wholesale Grwrs	1	1	1	1	2	0	0	0	0	0	0	0	6
Agua Fria/AWBA	0	0	0	0	0	0	0	0	0	0	714	2,907	3,621
Avondale/Incentive (1)	0	0	0	0	0	0	0	293	632	628	0	0	1,553
AVRP/AWBA	634	306	459	566	528	622	704	563	751	708	0	470	6,311
C & M Ranch, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
CAGR/Incentive	0	103	0	0	0	0	0	141	0	0	1,011	0	1,255
CAGR/Excess	508	40	0	0	0	0	0	90	32	3,230	1,227	0	5,127
Central AZ IDD/AWBA	0	0	0	0	0	0	0	889	6,881	2,333	109	804	11,016
Chandler/Incentive (1)	0	0	0	7,898	4,120	3,449	0	7,946	0	0	0	475	23,888
Chandler Hts CID/AWBA	0	100	0	0	18	0	70	67	244	46	0	0	545

Duke Energy/Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
Eagletail Ranch	0	0	0	0	0	0	0	0	0	0	0	0	0
Gardner Turfgrass (11)	2	1	2	2	3	2	1	1	1	1	0	0	16
GRIC-Toka Sticks/Excess	0	0	0	0	0	0	0	3	5	18	0	0	26
Glendale/Excess (1)(12)	1,940	45	484	0	0	0	0	0	0	0	0	1,500	3,969
Goodyear/MWD/Incentive	0	0	1,000	1,333	1,333	1,333	1,333	1,333	1,335	1,000	0	0	10,000
Goodyear/TONO/Incentive	0	0	0	0	0	1,916	1,782	2,354	925	273	188	232	7,670
GRUSP/AWBA (1)	91	5,376	6,898	7,242	6,520	7,426	7,096	4,898	3,822	4,423	4,456	5,328	63,576
H20, Inc.	5	7	2	5	5	6	5	3	7	2	0	0	47
Hohokam IDD/AWBA	1,088	2,259	6,598	6,761	10,151	7,955	3,789	7,886	4,483	2,466	0	1,492	54,928
Kai Farms/AWBA	0	0	0	0	0	0	0	0	733	130	0	247	1,110
Lower Santa Cruz/AWBA	2,621	2,621	3,177	1,613	2,354	3,051	908	1,796	2,580	2,578	0	428	23,727
Marana/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0
Marana/Incentive	0	100	495	279	161	783	121	108	0	0	0	0	2,047
Maricopa Drilling & Equipm	0	0	0	0	0	0	6	1	1	0	0	0	8
MSIDD/AWBA	429	521	4,086	830	8,798	11,326	3,530	2,178	6,237	6,210	1,112	2,498	47,755
Mazatzal Tree Farm	0	1	1	2	3	3	4	3	3	3	2	1	26
Mesa/Incentive (1)	1,369	2,509	6,721	9,246	17,072	14,614	13,118	9,947	5,404	0	0	0	80,000
Mesa Golf Center	0	0	1	8	0	13	9	11	12	16	0	0	70
Metro Water/Incentive	0	176	500	324	102	934	2,733	2,318	913	0	0	0	8,000
New Magma IDD/AWBA	615	1,738	767	1,896	3,000	2,873	5,696	12,595	7,375	5,341	266	2,673	44,835
Oasis Golf Resort & Comm	4	0	0	0	0	12	14	16	12	2	0	0	60
Oro Valley/Incentive	236	332	265	795	872	0	0	0	0	0	0	0	2,500
Picacho Elementary Schoc	0	0	0	0	6	9	4	2	2	0	0	0	23
Pima Mine Rd/AWBA	1,548	545	1,205	1,493	1,436	1,470	1,597	1,285	304	1,490	0	801	13,174
Pinal County Dept of PW	29	26	26	45	47	45	47	47	33	35	2	6	388
Pinal Augmnt Authy/Incent	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinnacle West/Incentive	0	0	0	0	0	36	165	116	309	200	92	115	1,033
PPL Sindance Energy LLC	0	0	0	0	0	0	0	0	0	0	0	0	0
Queen Creek ID/AWBA	0	0	0	0	0	0	958	4,255	1,682	1,274	162	949	9,280
Queen Creek WC/Excess	0	0	0	0	67	107	178	118	100	75	0	4	649
Quintero Golf CC	21	20	43	48	43	104	107	81	96	112	54	35	764
Recreational Center (1)	0	0	0	0	0	0	0	0	0	0	0	74	74
Red Mt. Ranch Cntry Club	5	15	25	54	83	66	86	70	52	41	25	23	545
Red Mt. Ranch Ownrs Ass	1	0	1	0	1	1	2	1	2	2	1	0	12
Robson Comm/Incentive	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
Scottsdale/Incentive (1)	21	54	1,112	112	2,922	3,660	560	77	225	184	188	0	9,115
Shea Sunbelt Pleasant Pt	0	0	0	0	0	0	0	0	0	0	0	0	0
Sonoran Land Group	11	13	18	33	72	61	86	57	43	25	0	0	419
Spectrum at Val Vista, The	0	0	0	0	0	0	0	0	0	0	0	0	0
Springfield Lakes Golf Crs	33	18	30	42	64	72	62	64	70	103	0	0	558
SRP/AWBA (1)	0	0	2,122	2,125	2,120	2,076	1,707	1,581	1,605	1,599	0	0	14,935
Southern Dunes Golf	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun Environments	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun Groves Hmownrs Ass.	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun Lakes Casa Grande	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun State Rock & MatrIs	0	1	1	1	1	2	3	2	2	2	1	1	17
Tempe/Incentive (1)	0	0	6,887	0	3,120	0	0	0	0	0	0	0	10,007
Tempe/Excess (1)(12)	0	0	0	0	0	0	0	0	0	0	0	82	82
Tonopah ID/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonto Nat'l Forest (1)	0	4	5	6	4	5	7	7	7	6	5	7	63
Tucson/Incentive (2)	26	194	128	481	280	601	752	611	1,152	74	0	7	4,306
VAil Water Co/Incentive	0	0	393	393	0	0	0	0	0	0	0	0	786
Vidler Water Co/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0
Vidler Water Co/Incentive	106	317	128	91	55	100	97	120	193	167	136	1,220	2,730

Viewpoint RV & Golf Res	5	8	18	23	56	52	70	48	35	61	37	13	426
Sub Total	11,362	17,468	43,627	44,780	65,485	67,731	47,481	64,025	48,349	34,937	9,824	22,416	477,485

TEMP. PERMITS													
\$200, \$100, \$75	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Temp. Water Permits (3)	13	12	19	26	39	40	29	22	38	43	38	33	352
Sub Total	13	12	19	26	39	40	29	22	38	43	38	33	352
TOTAL (M&I)	23,679	31,872	57,817	66,159	91,079	100,077	67,900	92,624	75,325	60,510	23,610	36,218	726,870

- (1) Customers taking all, or part of their water through the SRP interconnect.
- (2) Tucson subcontract and incentive water used by ASARCO, BKW, CAVSARP, Mile-wide GSF, LSC irrigation, plant, & PMR under exchange & recharge agreements.
- (3) Scheduled amount is estimate only, since permit use varies.
- (4) GRIC Pool 3 price is \$34/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) Also includes San Carlos Lake exchange water (if any).
- (8) None of the 4 cities taking Hohokam/Cliff Dam Replacement water exceeded their entitlement in CY01.
- (9) Taking all of RWCD & STID Pool 1 allotments for the year. Also taking 5,000 AF of QCID Pool 1.
- (10) NMIDD & Tonopah will take 1,386 AF & 1,177 AF respectively, of STID Pool 2 water.
- (11) Formerly Sunbelt Ornamental.
- (12) The cities of Glendale & Tempe exceeded their total entitlement in CY01 and had a portion of their December deliveries roll into the excess M&I rate.

MONTHLY AG DELIVERIES

CALENDAR YEAR 2001

(By Classification)

Table #2

SUBCONTRACT														
\$58/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
San Tan ID	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	

EXCESS													
P1-3(\$34,24,36/AF)DRT-\$36/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Central Arizona IDD	615	812	18,270	20,541	14,494	27,482	32,140	18,050	0	0	0	0	132,404
Chandler Hts CID	0	0	71	116	187	158	140	176	0	0	0	0	848
Gila River Indians (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
Harquahala Vly Ass/Drght	0	0	0	24	42	60	15	45	0	0	0	0	186
Harq Valley Farms/Drought	0	0	0	121	29	98	0	0	100	0	0	0	348
Harquahala Valley ID (9)	1,027	1,808	3,984	16,425	14,541	18,479	19,157	14,956	4,890	2,224	2,051	3,438	102,980
Hohokam IDD	52	0	101	246	397	5,906	10,439	2,757	381	266	0	0	20,545
Maricopa Stanfield IDD	2,870	6,330	14,740	15,280	15,940	21,279	29,316	21,333	2,604	0	0	0	129,692
New Magma IDD (10)	0	0	3,920	7,280	7,933	8,669	10,358	3,000	1,386	0	0	0	42,546
Odom Farms/Drought	0	0	0	36	35	20	7	10	25	0	0	0	133
Purcell Jojoba/Drought	0	0	0	0	0	0	0	0	0	0	0	0	0
Queen Creek ID	181	1,301	3,947	4,687	6,241	5,720	4,017	0	0	0	0	0	26,094
Rancho Escalante	0	0	0	0	226	246	270	317	0	0	0	0	1,059
Rogers, Frank/Drought	0	0	0	62	332	249	174	100	8	0	0	0	925
Roosevelt Wtr Conserv Ds	0	0	0	0	0	0	0	0	2,384	1,220	0	0	3,604
San Carlos ID/Drought (7)	0	0	0	0	0	82	0	1,091	0	0	0	0	1,173
San Tan ID	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonopah ID (10)	257	308	663	1,847	2,003	358	0	0	0	587	413	0	6,436
Triple W Farm/Drought	0	0	38	34	30	29	12	12	18	0	0	0	173
V.F. Investments/Drought	0	0	0	0	0	0	394	560	704	95	181	123	2,057
Sub Total	5,002	10,559	45,734	66,699	62,430	88,835	106,439	62,407	12,500	4,392	2,645	3,561	471,203
TOTAL (AG)	5,002	10,559	45,734	66,699	62,430	88,835	106,439	62,407	12,500	4,392	2,645	3,561	471,203

MONTHLY INDIAN DELIVERIES

CALENDAR YEAR 2001

(By Classification)

Table #3

ON-RESERVATION													
\$58/AF (5)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Ak-Chin Farms Indians	1,841	2,347	6,769	10,033	8,549	9,172	8,752	7,406	3,997	2,538	197	2,523	64,124
San Xavier Coop. Farm	0	0	50	95	95	119	54	107	73	52	103	72	820
Tohono O'Odham/Schk Tk	263	635	601	1,031	438	458	1,076	1,253	1,849	692	32	9	8,337
Sub Total	2,104	2,982	7,420	11,159	9,082	9,749	9,882	8,766	5,919	3,282	332	2,604	73,281

OFF-RESERVATION													
\$58/AF (6)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Chandler (Assignment)	881	91	0	0	0	0	0	0	0	0	0	0	972
Chandler (Lease)	0	0	0	0	0	0	953	1,633	0	0	0	0	2,586
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	153	2,092	1,855	0	0	4,100
Del Webb (Ak-Chin)MWD	0	0	1,000	1,000	1,000	1,000	1,000	1,000	828	0	0	0	6,828
Anthem (Ak-Chin)pump	103	101	144	203	275	293	322	297	296	269	219	150	2,672
Gilbert (Assignment)	103	305	382	404	343	0	0	0	0	0	0	0	1,537
Gilbert (Lease)	0	0	0	0	129	510	554	398	498	302	204	460	3,055
Gilbert (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	0	0
Glendale (Assignment)	0	682	0	0	0	0	0	0	0	0	0	0	682
Glendale (Lease)	0	0	0	0	1,711	103	0	0	0	0	0	0	1,814
Glendale (Weltn - Mohk)	0	852	358	1,102	547	0	0	0	0	0	0	0	2,859
Mesa (Assignment)	627	0	0	0	0	0	0	0	0	0	0	0	627
Mesa (Lease)	1,383	286	0	0	0	0	0	0	0	0	0	0	1,669
Mesa (Weltn - Mohk)	0	1,411	1,194	23	0	0	0	0	0	0	0	0	2,628
Phoenix (Assignment)	1,136	0	0	0	0	0	0	0	0	0	0	0	1,136
Phoenix (Fort McDowell)	0	0	0	0	0	0	4,300	0	0	0	0	0	4,300
Phoenix (Lease)	0	0	0	0	0	0	3,023	0	0	0	0	0	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	0	116	4,657	0	0	0	0	0	4,773
San Carlos Apch (RWCD)	0	0	0	0	0	4,166	0	0	0	0	0	0	4,166
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23
Scottsdale (Lease)	0	0	0	0	60	0	0	0	0	0	0	0	60
Scottsdale (Weltn - Mohk)	0	0	0	0	105	0	0	0	0	0	0	0	105
Scottsdale (Yavpi - Pres)	0	0	0	0	500	0	0	0	0	0	0	0	500
Tempe (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23
Tempe (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60
Tempe (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	105
Sub Total	4,444	3,728	3,078	2,732	4,670	6,188	14,809	3,481	3,714	2,426	423	610	50,303
TOTAL (INDIAN)	6,548	6,710	10,498	13,891	13,752	15,937	24,691	12,247	9,633	5,708	755	3,214	123,584
TOTAL DELIVERIES	35,229	49,141	114,049	146,749	167,261	204,849	199,030	167,278	97,458	70,610	27,010	42,993	1,321,657