

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2005

(By Classification)

Table #1

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

SUBCONTRACT															
\$79/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Apache Junction WC	1	0	21	37	31	38	39	35	37	36	41	46	362	400	
Arizona-American/PV	0	0	0	0	0	0	546	546	546	546	546	0	2,730	2,730	
Arizona-American/WV	0	0	0	866	4,444	1,770	1,770	1,770	1,770	1,771	0	0	14,161	14,161	
AZ State Land/ADOT	0	0	0	0	141	241	282	106	45	45	41	54	955	960	
AWC/Apache Junction	41	25	264	322	477	721	747	445	417	554	521	428	4,962	4,192	
AWC/Casa Grande	92	98	174	199	226	256	330	266	195	322	243	153	2,554	2,806	
Avondale, City of	0	0	0	0	0	2,084	716	661	1,044	911	0	0	5,416	5,416	
CAGR D	759	312	312	1,241	1,300	1,495	1,312	1,015	0	0	0	0	7,746	7,746	
Carefree Water Co.	42	31	40	35	29	69	54	51	47	48	42	41	529	660	
Cave Creek Water Co.	80	62	109	122	147	120	121	122	135	136	117	114	1,385	1,450	
Chandler, City of	0	0	0	0	402	2,355	301	913	0	0	0	0	3,971	3,971	
Chaparral City Water	165	245	444	366	567	685	653	644	691	687	585	521	6,253	6,000	
Eloy, City of	9	9	38	1,551	77	96	73	37	54	88	39	15	2,086	2,136	
Florence, Town of	0	0	0	0	0	2,048	0	0	0	0	0	0	2,048	2,048	
Gilbert, Town of	0	0	0	0	0	0	0	0	0	0	0	91	91	6,914	
Glendale, City of	0	0	0	706	1,977	1,992	2,045	1,739	2,221	1,977	1,283	243	14,183	14,183	
Green Valley Water Dist.	0	0	0	0	0	200	0	0	200	0	204	0	604	604	
Maricopa County P&R	11	2	35	44	58	93	96	73	70	59	43	27	611	660	
Mesa, City of	0	0	0	0	2,398	3,272	3,612	2,957	3,152	3,338	3,093	2,572	24,394	27,975	
Metro Water District	0	0	0	346	937	1,159	2,431	1,918	1,654	413	0	0	8,858	8,858	
Peoria, City of	427	2,340	2,959	669	2,400	760	3,174	1,925	2,546	0	0	0	17,200	17,200	
Phoenix, City of	9,182	11,976	10,785	9,281	7,399	0	11,572	8,787	10,579	15,431	17,454	9,654	122,100	121,983	
Queen Creek WC	26	47	0	164	111	0	0	0	0	0	0	0	348	348	
Rio Verde Utilities	0	0	0	0	25	31	28	27	25	20	69	60	285	285	
Scottsdale, City of	1,277	1,559	3,369	3,853	5,037	4,770	5,007	3,994	3,839	4,615	4,179	2,665	44,164	48,697	
Tempe, City of	0	0	0	0	412	800	1,052	809	0	73	341	488	3,975	4,315	
Tonto Hills Utility Co.	2	2	2	3	3	3	3	3	3	3	2	2	31	29	
Tucson, City of (1)	5,960	5,269	5,448	6,891	6,345	5,965	4,460	4,357	4,022	3,809	3,693	5,377	61,596	61,300	
Sub Total	18,074	21,977	24,000	26,696	34,943	31,023	40,424	33,200	33,292	34,882	32,536	22,551	353,598	368,027	

EXCESS															
AWBA/INCENT=\$73, XS=\$107	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Active Resource/Incent	106	259	398	1,713	0	0	203	4,903	6,384	4,669	3,727	2,563	24,925	25,000	
Agua Fria/AWBA	0	0	0	0	0	0	0	0	0	0	395	1,650	2,045	5,000	
Ancala Country Club	7	14	26	38	66	47	64	35	39	65	37	25	463	451	
Apache Junction/Incent	0	0	0	0	0	2,883	0	0	0	0	0	0	2,883	2,883	
Arizona Pacific Material	7	0	4	7	9	3	5	7	8	2	8	4	64	144	
Arizona Public Service	0	0	0	0	22	10	16	9	12	0	4	12	85	297	
Arizona Wholesale Grwr	0	0	2	3	2	1	2	3	3	3	3	2	24	44	
ASU Karsten Golf	0	0	0	0	70	75	70	70	65	65	100	95	610	610	
Avondale/Excess	0	0	0	0	0	0	0	0	0	1,059	626	0	1,685	1,685	
Avondale/Incentive	2,000	541	654	518	1,003	0	0	0	0	284	0	0	5,000	5,000	
AVRP/AWBA	402	308	107	0	0	0	195	320	550	518	272	572	3,244	3,289	
CAGR D/Incentive	100	339	394	436	1,169	1,000	1,198	2,098	981	0	0	0	7,715	7,715	

CAGR/Excess	60	60	60	195	53	142	3,569	763	582	1,109	43	29	6,665	6,899
CAIDD/AWBA	0	0	0	0	0	0	0	12,135	11,539	3,224	1,021	2,409	30,328	32,000
CAP/Incentive-Pima Funds	0	0	0	210	600	83	1,538	0	0	32	0	0	2,463	2,463
CAVSARP/AWBA	0	0	500	500	500	500	2,000	2,000	2,000	1,000	0	1,080	10,080	15,000
Chandler/Incentive	509	0	0	7,849	1,178	784	9,504	1,276	0	0	0	0	21,100	21,100
Chandler Hts/AWBA	0	0	0	0	15	44	42	63	90	86	0	0	340	533
DWB White Tank/Incent	40	0	0	0	0	0	0	0	0	0	0	0	40	40
Gilbert/Incentive	256	136	176	419	255	246	255	2,401	2,807	1,870	1,179	0	10,000	10,000
Glendale/excess	0	0	0	0	0	0	0	0	0	0	0	1,208	1,208	0
Goodyear/Incentive	0	59	921	704	2,629	2,054	2,444	1,887	1,779	0	372	475	13,324	15,000
GRUSP/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
H2O, Inc.	0	0	20	25	10	49	37	46	64	59	34	26	370	387
Hieroglyphic Mt/AWBA	0	0	0	0	0	0	0	0	0	0	2,673	2,977	5,650	6,800
Hohokam/AWBA	103	482	3,752	0	0	0	0	4,068	6,217	3,200	1,822	1,966	21,610	22,800
Kai Farms/AWBA	0	0	0	0	0	0	0	0	0	420	41	0	461	1,000
LSCR/PAWBA	3,847	3,652	3,809	3,569	2,912	3,836	2,393	3,818	3,547	2,942	2,439	4,041	40,805	45,647
Marana/Incentive	0	0	0	0	0	0	0	1,099	1,172	92	0	168	2,531	2,547
Maricopa Drilling & Equip	1	0	0	0	0	0	0	0	0	0	0	0	1	12
MSIDD/AWBA	63	0	0	2,000	4,818	2,148	7,463	7,066	8,386	10,269	7,219	4,674	54,106	57,500
Mazatzal Tree Farm	0	1	1	0	1	3	2	1	2	1	1	1	14	25
Mesa/Incentive	0	0	0	0	3,435	7,705	4,861	0	16	38	15	59	16,129	16,500
Mesa Golf Center	4	0	4	4	4	5	4	4	8	4	4	0	45	60
New Harquahala Gen Co	0	0	0	0	0	0	70	136	145	0	0	0	351	1,839
New Magma IDD/AWBA	0	0	0	0	0	0	0	7,079	6,909	4,015	2,957	2,903	23,863	35,084
Oasis Golf Resort	41	32	91	164	137	195	282	175	272	292	120	158	1,959	1,827
Oro Valley/Incentive	0	0	0	416	416	386	832	450	0	0	0	0	2,500	2,500
PPL Sindance Energy	0	0	0	0	0	0	0	0	0	0	0	0	0	184
Peoria/Incentive	0	0	0	842	0	0	0	0	324	2,097	1,328	615	5,206	4,949
Picacho Elementary Schl	0	0	0	0	0	0	0	0	0	0	0	10	10	28
Pima Mine Rd/AWBA	2,185	1,497	1,289	0	1,052	657	2,545	2,940	2,495	1,369	798	2,671	19,498	24,584
Pinal County Dept of PW	2	2	3	2	3	2	2	2	2	2	2	3	27	24
Pinal Agmt Authy/Incent	0	0	0	0	0	0	0	0	0	0	265	0	265	4,080
Pulte Home Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Queen Creek ID/AWBA	0	0	0	0	0	0	0	0	0	0	319	924	1,243	7,645
Queen Creek WC/Excess	0	0	0	0	199	0	178	119	184	146	31	62	919	876
Quintero Golf CC	16	8	34	48	62	86	93	51	72	70	53	28	621	874
Recreational Center	0	0	0	0	0	24	24	27	15	25	14	11	140	140
Red Mt. Ranch CC	9	7	31	0	110	90	98	60	52	61	64	65	647	610
Red Mt. Ranch HOA	0	1	1	1	2	2	2	1	2	1	1	1	15	16
Resolution Copper/Incent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salt River Proj/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
Salt River Proj/XS\$11/AF	0	0	0	0	0	4,042	2,873	2,388	345	1,496	2,309	3,263	16,716	20,891
Scottsdale/Incentive	220	25	55	50	295	230	273	292	170	159	186	751	2,706	6,224
Shea Sunbelt Pleasant	43	35	118	275	349	357	187	75	104	168	111	66	1,888	1,901
Sonoran Land Group	9	5	44	39	52	86	73	39	35	41	41	35	499	530
Southern Dunes Golf	5	10	34	57	92	104	127	57	102	82	48	12	730	800
Stone Creek Farm	0	0	0	0	0	1	1	0	1	0	0	1	4	5
Sun Environment, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sun State Rock & Matrls	1	1	2	3	4	7	6	4	4	3	4	4	43	60
Tabletop Nursery	0	0	0	1	1	1	1	1	1	1	0	1	8	4
Tempe/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
Tonto National Forest	0	0	0	0	4	5	5	4	4	4	12	12	50	50
Vail Water Co/Incentive	0	0	0	262	262	262	0	0	0	0	0	0	786	786
Val Vista Lakes	0	0	0	0	0	0	65	0	0	0	0	0	65	65
Vidler Water Co/Incentive	2,720	2,171	2,279	2,466	2,571	905	778	3,793	4,390	3,895	2,930	3,513	32,411	39,000

Viewpoint RV & Golf	9	4	21	24	41	57	31	41	19	60	47	23	377	550
Sub Total	12,765	9,649	14,830	22,840	24,403	29,117	44,411	61,806	61,898	44,998	33,675	39,168	399,560	482,058

TEMP. PERMITS														
\$200, \$100, \$75	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Permits (2)	87	68	74	260	311	385	428	227	1,143	505	460	382	4,330	5,969
Sub Total	87	68	74	260	311	385	428	227	1,143	505	460	382	4,330	5,969
TOTAL (M&I)	30,926	31,694	38,904	49,796	59,657	60,525	85,263	95,233	96,333	80,385	66,671	62,101	757,488	856,054

- (1) Tucson water used by CAVSARP, Mile-wide GSF, PMR and plant.
- (2) Scheduled amount is estimate only, permit use varies.
- (3) AWBA deliveries may also include deliveries for Nevada Interstate water.
- (4) Phoenix will pay additional capital charges for exceeding their Hohokam/Cliff Dam Replacement entitlement.

MONTHLY AG DELIVERIES

CALENDAR YEAR 2005

(By Classification)

Table #2

SUBCONTRACT															
\$79/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Maricopa Stanfield IDD	0	210	530	950	1,380	2,120	2,120	1,480	2,020	230	0	0	11,040	11,040	
Sub Total	0	210	530	950	1,380	2,120	2,120	1,480	2,020	230	0	0	11,040	11,040	

EXCESS															
Ag Pool \$32/Full Cost \$107	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
BKW Farms	189	112	665	1,484	0	0	80	727	363	63	32	25	3,740	3,740	
Central Arizona IDD	343	138	11,110	17,304	15,417	28,371	38,566	2,907	0	0	0	0	114,156	114,156	
Chandler Hts CID	0	0	58	167	100	88	86	86	72	10	0	0	667	667	
Cortaro-Marana ID	0	0	387	1,836	637	785	2,020	85	0	0	0	0	5,750	5,750	
Harq Valley Farm/\$107	0	0	0	0	0	0	0	0	0	0	0	0	0	145	
Harquahala Valley ID	221	512	2,505	4,592	5,136	7,178	8,055	4,315	6,330	2,160	1,249	1,985	44,238	58,379	
Hohokam IDD	0	0	0	4,643	7,604	8,445	12,277	3,946	0	0	0	0	36,915	36,915	
Kai Farms	80	204	324	892	0	0	0	0	0	0	0	0	1,500	1,500	
Maricopa Stanfield IDD	0	475	6,273	15,240	16,121	23,265	19,745	11,840	6,680	480	802	0	100,921	100,921	
Maricopa Water District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New Magma IDD	0	220	2,642	1,138	8,000	9,000	4,675	2,908	2,500	0	0	0	31,083	31,083	
Queen Creek ID	195	435	1,795	4,580	4,396	5,530	1,181	0	0	0	0	0	18,112	18,112	
Roosevelt Wtr Cons Dist	0	0	345	0	2,500	2,500	2,500	0	0	0	0	0	7,845	7,845	
Salt River Project	0	0	0	0	0	0	0	0	0	0	0	0	0	3,975	
San Carlos ID	0	0	0	0	0	0	48	2,078	30	0	39	0	2,195	5,385	
Tonopah ID	0	0	0	1,000	1,000	1,000	0	0	0	434	26	0	3,460	3,460	
V.F. Investments/\$107	0	0	0	0	0	0	0	71	38	0	0	0	109	120	
Sub Total	1,028	2,096	26,104	52,876	60,911	86,162	89,233	28,963	16,013	3,147	2,148	2,010	370,691	392,153	
TOTAL (AG)	1,028	2,306	26,634	53,826	62,291	88,282	91,353	30,443	18,033	3,377	2,148	2,010	381,731	403,193	

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2005

(By Classification)

Table #3

<i>SUBCON - ON RES</i>														
\$79/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	1,412	762	6,061	11,162	8,305	10,494	10,597	9,298	6,206	2,372	2,015	3,021	71,705	78,970
Gila River Indian IDD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tohono O'Odham Nation														19,626
San Xavier	133	130	242	297	303	283	192	124	370	285	132	134	2,625	
Schuk Toak	64	737	716	1,326	2,073	1,013	1,853	184	2,250	379	0	144	10,739	
Sub Total	1,609	1,629	7,019	12,785	10,681	11,790	12,642	9,606	8,826	3,036	2,147	3,299	85,069	98,596
<i>SUBCON - OFF RES</i>														
\$79/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Chandler (Assignment)	0	0	0	129	843	0	0	0	0	0	0	0	972	972
Chandler (Lease)	0	0	0	0	0	0	0	124	1,064	948	119	168	2,423	2,432
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Del Webb (Ak-Chin)MWD	0	0	0	0	0	0	0	0	357	0	0	0	357	357
Festival (Ak-Chin)Pump	0	0	0	1	1	1	2	116	149	181	235	129	815	1,104
Anthem (Ak-Chin)pump	272	192	159	251	366	471	469	369	408	350	233	187	3,727	4,810
Tierra DR (Ak-Chin)pump	0	0	0	0	0	0	0	0	0	0	5	132	137	540
Gilbert (Assignment)	3	0	3	10	922	599	0	0	0	0	0	0	1,537	1,537
Gilbert (Lease)	0	0	0	0	0	1,736	2,340	12	0	0	0	0	4,088	4,088
Gilbert (Weltn - Mohk)	0	0	0	0	0	0	0	2,388	1,018	1,206	1,054	795	6,461	6,461
Glendale (Assignment)	682	0	0	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	930	884	0	0	0	0	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	0	626	1,702	534	0	0	0	0	0	0	0	0	2,862	2,862
GRIIDD (Chandler)	0	0	105	194	76	74	76	76	74	152	147	151	1,125	1,125
Mesa (Assignment)	18	0	609	0	0	0	0	0	0	0	0	0	627	627
Mesa (Lease)	0	0	737	932	0	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	0	1,462	1,169	0	0	0	0	0	0	0	2,631	2,631
Phoenix (Assignment)	1,136	0	0	0	0	0	0	0	0	0	0	0	1,136	1,136
Phoenix (Fort McDowell)	0	0	0	0	0	3,828	472	0	0	0	0	0	4,300	4,300
Phoenix (Lease)	0	0	0	0	0	3,023	0	0	0	0	0	0	3,023	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	1,415	3,362	0	0	0	0	0	0	4,777	4,777
San Carlos Apache	0	0	0	0	804	515	537	704	1,004	538	1,247	1,248	6,597	6,597
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60	60
Scottsdale (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	105	105
Scottsdale (Yavpi - Pres)	500	0	0	0	0	0	0	0	0	0	0	0	500	500
Tempe (Assignment)	0	0	0	0	23	0	0	0	0	0	0	0	23	23
Tempe (Lease)	0	0	0	0	60	0	0	0	0	0	0	0	60	60
Tempe (Weltn - Mohk)	0	0	0	0	105	0	0	0	0	0	0	0	105	105
Sub Total	3,729	1,702	3,315	3,513	5,784	13,609	3,896	3,789	4,074	3,375	3,040	2,810	52,636	54,420
TOTAL (FEDERAL)	5,338	3,331	10,334	16,298	16,465	25,399	16,538	13,395	12,900	6,411	5,187	6,109	137,705	153,016
TOTAL DELIVERIES	37,292	37,331	75,872	119,920	138,413	174,206	193,154	139,071	127,266	90,173	74,006	70,220	1,276,924	1,412,263