

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2006

(By Classification)

Table #1

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

SUBCONTRACT															
\$82/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Apache Junction WC	53	54	56	52	76	41	31	37	40	35	41	45	561	625	
Arizona-American/PV	0	323	323	323	322	325	323	323	323	323	323	0	3,231	3,231	
Arizona-American/WV	0	0	1,907	1,956	2,033	2,070	2,012	2,049	0	0	60	131	12,218	12,027	
AZ State Land/ADOT	91	94	186	150	420	307	635	117	0	0	0	0	2,000	2,000	
AWC/Apache Junction	131	164	139	353	647	692	511	419	369	736	395	246	4,802	4,295	
AWC/Casa Grande	161	194	83	157	195	286	210	152	170	227	192	116	2,143	2,951	
Avondale, City of	176	1,074	260	1,840	2,066	0	0	0	0	0	0	0	5,416	5,416	
CAGR D	1,259	1,440	796	2,035	911	1,305	0	0	0	0	0	0	7,746	7,746	
Carefree Water Co.	6	47	31	38	30	46	46	50	59	50	49	47	499	700	
Cave Creek Water Co.	94	115	133	139	199	181	187	184	115	96	147	10	1,600	1,600	
Chandler, City of	483	3,936	0	0	56	0	0	0	0	0	0	0	4,475	4,475	
Chaparral City Water	524	523	516	603	715	772	704	660	605	687	543	126	6,978	6,500	
Eloy, City of	25	26	20	50	68	1,582	69	11	66	78	38	24	2,057	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	415	1,458	1,210	1,071	762	701	5,617	7,117	
Glendale, City of	0	0	0	0	0	1,314	2,351	2,314	1,971	1,255	913	388	10,506	14,183	
Green Valley Water Dist.	0	0	0	0	0	186	0	0	186	0	186	0	558	558	
Maricopa County P&R	20	25	27	34	56	44	65	86	65	80	42	28	572	660	
Mesa, City of	270	0	5	1,160	3,309	3,412	3,467	1,197	0	2,775	3,229	2,719	21,543	10,075	
Metro Water District	0	0	144	1,728	3,113	1,225	1,145	778	725	0	0	0	8,858	8,858	
Oro Valley, Town of	0	0	0	416	416	416	416	416	701	1,118	93	2	3,994	3,999	
Peoria, City of	1,345	1,445	1,515	1,467	2,339	2,070	930	2,352	779	846	727	680	16,495	16,484	
Phoenix, City of	9,820	8,736	8,552	8,495	12,738	6,454	8,818	16,935	12,089	9,129	0	0	101,766	101,766	
Queen Creek WC	41	37	15	82	105	68	0	0	0	0	0	0	348	348	
Rio Verde Utilities	15	17	24	21	20	26	25	25	25	20	20	20	258	258	
Scottsdale, City of	3,757	3,421	3,294	5,248	5,713	5,913	5,884	5,221	4,603	5,330	4,650	4,219	57,253	51,239	
Tempe, City of	111	300	350	424	399	450	598	600	600	483	0	0	4,315	4,315	
Tonto Hills Utility Co.	3	2	2	3	3	3	3	4	3	2	3	3	34	30	
Tucson, City of (1)	5,638	3,888	1,268	356	4,746	6,358	7,806	8,830	8,442	6,399	4,960	3,629	62,320	62,320	
Sub Total	24,023	25,861	19,646	27,130	40,695	37,594	36,651	44,218	33,146	30,740	17,373	13,134	350,211	337,960	

EXCESS															
<small>Rch=\$82,\$174,XS=\$106,SupXS=\$33</small>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Agua Fria/AWBA	0	0	0	0	0	0	0	1,040	2,231	2,354	2,084	2,269	9,978	15,939	
Ancala Country Club	23	25	23	29	62	57	61	37	21	74	31	22	465	451	
Apache Junction/Incent	0	0	0	0	0	2,883	0	0	0	0	0	0	2,883	2,883	
Arizona Dept of Transportati	0	0	0	0	0	0	0	76	205	321	187	237	1,026	700	
Arizona Pacific Material	7	8	12	8	17	14	14	13	16	16	10	8	143	144	
Arizona Public Service	0	0	0	8	0	16	33	15	8	8	8	0	96	215	
Arizona Wholesale Grwr	1	3	3	3	9	8	27	19	22	17	4	3	119	119	
ASU Karsten Golf	25	25	40	45	65	75	75	75	75	60	45	35	640	640	
Avondale/Excess	0	0	0	0	0	0	2,137	168	0	0	0	0	2,305	2,305	
Avondale/Incentive	0	0	0	0	297	3,267	1,436	0	0	0	0	0	5,000	5,000	

AVRP/AWBA	0	318	370	610	400	698	656	619	584	337	421	837	5,850	6,600
Buckeye/Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cave Creek/excess	0	0	0	0	0	0	0	0	0	0	0	140	140	0
CAGR/Incentive	170	170	170	170	0	0	3,165	1,620	0	0	0	0	5,465	5,465
CAGR/Excess	1,373	1,454	904	1,692	865	1,536	1,489	1,367	717	984	395	647	13,423	13,443
CAIDD/AWBA	0	0	0	0	0	0	0	3,300	0	0	0	0	3,300	3,300
CAIDD/Nevada	0	0	0	0	0	0	0	13,142	7,998	2,488	507	1,103	25,238	36,700
CAVSARP/AWBA	1,000	1,000	0	0	2,000	2,000	1,000	0	0	0	0	5,288	12,288	20,000
CAVSARP/Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Chandler/Incentive	1,000	0	1,444	4,309	1,615	1,263	3,607	1,762	0	0	0	0	15,000	15,000
Chandler Hts/AWBA	0	0	0	0	0	44	35	0	42	47	0	0	168	533
Chaparral/excess	0	0	0	0	0	0	0	0	0	0	0	356	356	0
DWB White Tank/Incent	12	0	0	0	0	0	0	0	0	0	0	0	12	12
Gilbert/Incentive	0	0	0	0	0	0	0	120	1,530	1,672	474	3,204	7,000	7,000
Goodyear/Incentive	228	532	817	1,386	1,830	2,217	2,949	2,205	336	0	0	0	12,500	13,000
GRIIDD/AWBA (firming)	0	0	0	0	0	6,452	10,814	1,428	0	0	0	0	18,694	53,000
GRUSP/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
H2O, Inc.	43	23	109	36	0	0	0	0	0	32	15	26	284	277
Hieroglyphic Mt/AWBA	0	0	0	0	0	0	0	1,522	2,119	3,300	1,383	2,532	10,856	7,715
Hohokam/AWBA	820	1,897	583	0	0	0	0	0	0	0	0	0	3,300	3,300
Hohokam/Nevada	50	0	3,631	3,319	0	0	2,323	9,000	5,447	3,513	2,680	2,568	32,531	34,700
LaFarge N. America	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LSCR/PAWBA	3,233	1,812	902	1,553	0	0	0	0	0	0	0	0	7,500	7,500
LSCR/PAWBA	0	0	809	1,720	3,343	3,642	3,505	3,575	2,333	512	0	2,368	21,807	32,997
Marana/Incentive	0	0	0	0	0	0	186	1,401	475	0	0	0	2,062	2,062
Maricopa Drilling & Equip.	0	0	0	1	0	0	0	0	0	0	0	0	1	10
MSIDD/AWBA	1,130	1,560	0	610	0	0	0	0	0	0	0	0	3,300	3,300
MSIDD/Nevada	2,239	5,720	3,441	5,488	9,772	5,061	440	8,039	12,908	7,330	5,659	4,431	70,528	70,528
Mazatzal Tree Farm	0	1	1	1	2	2	2	2	1	1	1	1	15	25
Mesa/Incentive	20	39	777	1,377	727	1,044	5,189	4,982	544	13	496	1,102	16,310	16,250
Mesa Golf Center	0	0	0	4	4	4	4	4	4	0	13	0	37	60
New Harquahala Gen Co	0	0	0	0	0	0	195	240	104	18	0	0	557	2,053
Oasis Golf Resort	140	93	10	206	185	86	46	65	50	35	23	31	970	1,487
Peoria/Excess	0	10	16	85	164	194	213	154	95	190	98	97	1,316	1,140
Peoria/Incentive	1,009	303	0	0	0	0	0	0	0	0	0	0	1,312	1,312
Picacho Elementary Schl	0	0	0	0	0	0	1	2	0	1	0	0	4	28
Pima Mine Rd/AWBA	582	0	970	1,735	1,006	1,439	0	0	0	0	0	0	5,732	5,732
Pima Mine Rd/Nevada	0	0	0	0	0	438	2,491	3,087	2,150	1,714	1,543	2,396	13,819	14,328
Pinal County Dept of PW	2	2	3	3	2	8	9	5	5	4	2	3	48	74
Pulte Home Corp/Incent	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	0	0	0	1,700
Queen Creek WC/Excess	0	0	0	0	0	60	255	280	137	128	28	8	896	830
Recreational Center	0	0	0	0	11	15	25	27	16	27	16	12	149	149
Red Mt. Ranch CC	38	37	39	36	69	84	90	61	30	44	68	41	637	610
Red Mt. Ranch HOA	1	1	2	1	2	2	1	0	0	0	0	0	10	15
Resolution Copper/Incent	614	0	1,444	4,310	1,616	1,263	3,607	8,911	8,281	0	2,139	2,622	34,807	36,500
Salt River Proj/XS\$10/AF	2,992	244	320	583	2,691	4,271	4,738	4,307	745	300	40	1,770	23,001	33,900
Santa Cruz Water Co	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shea Homes - Avalea	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shea Homes - Johnson Farms	0	0	0	0	0	0	0	0	33	61	52	29	175	216
Shea Sunbelt/Vistancia	38	66	244	58	193	75	92	56	55	75	34	28	1,014	1,201
Sonoran Land Group	30	35	30	30	70	64	82	44	35	58	40	33	551	513
Southern Dunes Golf	19	36	40	66	95	112	102	93	77	70	37	26	773	880
Stallion Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stone Creek Farm	0	0	0	0	0	1	1	0	0	0	0	0	2	5

Sun State Rock & Matrls	4	4	4	3	5	5	4	4	4	5	3	3	48	46
Tabletop Nursery	0	1	0	0	0	0	0	2	0	0	0	0	3	16
Tempe/Incentive	0	0	0	0	95	141	154	115	0	0	0	0	505	500
Tonopah Desert/AWBA	0	3,002	8,529	14,842	11,404	11,384	12,781	10,979	5,546	12,660	0	0	91,127	91,127
Tonopah Desert/Nevada	0	0	0	0	0	0	0	0	7,527	816	8,965	7,896	25,204	13,500
Tonto National Forest	4	4	4	4	4	5	5	4	4	4	4	4	50	50
Vail Water Co/Incentive	0	0	0	91	262	433	0	0	0	0	0	0	786	786
Vidler Water Co/Incentive	2,269	1,849	1,971	1,759	1,921	2,183	2,572	2,173	2,832	2,622	2,316	3,303	27,770	27,917
Viewpoint RV & Golf	18	33	27	23	59	63	54	19	16	41	23	18	394	550
Wtr Util Grtr Buckeye/Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wtr Util Grtr Tonopah/Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	19,134	20,307	27,689	46,204	40,862	52,609	66,665	86,159	65,358	41,952	29,844	45,497	542,280	633,338

SUPPLEMENTAL EXCESS														
\$33/AF														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Peoria, City of	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix, City of	0	0	0	0	0	0	0	0	0	4,603	9,325	9,717	23,645	25,319
Tempe, City of	0	0	0	0	0	0	0	0	0	517	1,000	0	1,517	1,500
Sub Total	0	0	0	0	0	0	0	0	0	5,120	10,325	9,717	25,162	26,819

TEMP. PERMITS														
\$200, \$100, \$75														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Permits (2)	203	242	267	417	688	443	370	367	488	578	354	317	4,734	6,181
Sub Total	203	242	267	417	688	443	370	367	488	578	354	317	4,734	6,181
TOTAL (M&I)	43,360	46,410	47,602	73,751	82,245	90,646	103,686	130,744	98,992	78,390	57,896	68,665	922,387	1,004,298

(1) Tucson water used by BKW, 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.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2006
 (By Classification)
 Table #2

SUBCONTRACT															
\$82/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Maricopa Stanfield IDD	440	540	0	960	1,180	2,120	2,650	1,136	0	0	0	0	9,026	9,026	
Sub Total	440	540	0	960	1,180	2,120	2,650	1,136	0	0	0	0	9,026	9,026	

EXCESS														
Ag Pool \$33/Full Cost \$106	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	657	758	487	548	0	0	0	0	0	0	0	0	2,450	2,450
Central Arizona IDD	1,279	1,627	10,808	14,176	21,172	29,182	31,623	6,203	0	0	0	0	116,070	116,070
Chandler Hts CID	65	0	0	106	126	81	76	51	52	10	0	0	567	567
Cortaro-Marana ID	0	0	344	1,171	314	72	99	0	0	0	0	0	2,000	2,000
Harq Valley Farm/\$106	0	0	0	0	0	0	0	0	0	0	0	0	0	145
Harquahala Valley ID	2,469	5,476	6,537	15,369	15,483	13,155	11,634	0	0	0	0	0	70,123	70,123
Hohokam IDD	100	0	0	3,864	9,373	12,736	9,825	0	0	0	0	0	35,898	35,898
Kai Farms	212	523	265	0	0	0	0	0	0	0	0	0	1,000	1,000
Maricopa Stanfield IDD	2,430	4,496	7,337	10,170	13,800	21,750	21,477	10,560	3,290	3,894	952	0	100,156	100,156
New Magma IDD	500	2,910	590	0	8,000	9,000	6,325	0	0	4,399	301	0	32,025	32,025
Queen Creek ID	786	2,044	1,463	3,279	4,036	3,206	1,762	1,536	0	0	0	0	18,112	18,112
Roosevelt Wtr Cons Dist	67	3,824	1,109	0	0	0	0	0	0	0	0	0	5,000	5,000
RWCD/\$106	0	0	0	0	0	0	0	0	0	0	0	11	11	11
Salt River Project	0	0	500	862	303	0	0	499	500	800	0	0	3,464	3,800
San Carlos ID	0	40	0	23	70	20	140	0	0	26	129	0	448	685
Tonopah ID	0	0	0	1,000	1,000	1,000	0	0	460	0	0	0	3,460	3,460
V.F. Investments/\$106	0	0	102	18	0	0	0	0	0	0	0	0	120	120
Sub Total	8,565	21,698	29,542	50,586	73,677	90,202	82,961	18,849	4,302	9,129	1,382	11	390,904	391,622

SUPPLEMENTAL EXCESS														
\$33/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Harquahala Valley IDD	0	0	0	0	0	0	974	13,641	7,183	4,358	2,957	5,896	35,009	38,877
VF Investments	0	0	0	258	406	274	32	154	132	171	373	107	1,907	4,000
Sub Total	0	0	0	258	406	274	1,006	13,795	7,315	4,529	3,330	6,003	36,916	42,877
TOTAL (AG)	9,005	22,238	29,542	51,804	75,263	92,596	86,617	33,780	11,617	13,658	4,712	6,014	436,846	443,525

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2006

(By Classification)

Table #3

<i>SUBCON - ON RES</i>														
\$82/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	3,781	5,398	6,319	9,061	10,547	11,992	9,920	7,663	5,060	4,020	1,897	2,765	78,423	80,030
Gila River Indian IDD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tohono O'Odham Nation														18,596
San Xavier	123	291	224	262	340	258	240	183	170	207	112	118	2,528	
Schuk Toak	173	154	229	1,007	823	1,471	1,123	1,339	915	385	381	107	8,107	
Sub Total	4,077	5,843	6,772	10,330	11,710	13,721	11,283	9,185	6,145	4,612	2,390	2,990	89,058	98,626
<i>SUBCON - OFF RES</i>														
\$82/AF	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	0	147	203	0	0	86	308	314	336	1,394	1,301
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Del Webb (Ak-Chin)MWD	0	0	357	0	0	0	0	0	132	114	104	0	707	707
Festival (Ak-Chin)Pump	173	157	146	131	104	94	157	146	155	182	122	94	1,661	1,564
Anthem (Ak-Chin)pump	204	304	330	391	468	541	542	459	369	387	315	220	4,530	5,770
Tierra DR (Ak-Chin)pump	161	98	149	132	191	139	143	98	85	103	33	13	1,345	1,419
Gilbert (Assignment)	839	698	0	0	0	0	0	0	0	0	0	0	1,537	1,537
Gilbert (Lease)	0	4,088	0	0	0	0	0	0	0	0	0	0	4,088	4,088
Gilbert (Weltn - Mohk)	0	784	756	1,115	1,369	1,408	1,026	0	0	0	0	0	6,458	6,458
Glendale (Assignment)	269	276	137	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	0	0	0	0	931	883	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	0	0	334	1,296	1,231	0	0	0	0	0	0	0	2,861	2,861
GRIIDD (Chandler)	228	206	0	171	563	110	323	300	221	0	0	0	2,122	2,122
Mesa (Assignment)	0	0	0	0	0	0	0	627	0	0	0	0	627	627
Mesa (Lease)	0	0	0	0	0	0	0	1,316	353	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	0	0	0	0	0	0	2,547	82	0	0	2,629	2,629
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	0	4,300	0	0	0	0	0	4,300	4,300
Phoenix (Lease)	0	0	0	0	0	2,361	662	0	0	0	0	0	3,023	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	0	4,775	0	0	0	0	0	0	4,775	4,775
San Carlos Apache	268	333	564	682	564	497	584	1,153	658	790	455	282	6,830	6,830
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (Lease)	0	0	60	0	0	0	0	0	0	0	0	0	60	60
Scottsdale (Weltn - Mohk)	0	0	105	0	0	0	0	0	0	0	0	0	105	105
Scottsdale (Yavpi - Pres)	0	0	500	0	0	0	0	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	4,461	6,944	3,438	3,918	5,568	11,011	7,737	4,099	4,606	1,966	1,343	945	56,036	57,160
TOTAL (FEDERAL)	8,538	12,787	10,210	14,248	17,278	24,732	19,020	13,284	10,751	6,578	3,733	3,935	145,094	155,786
TOTAL DELIVERIES	60,903	81,435	87,354	139,803	174,786	207,974	209,323	177,808	121,360	98,626	66,341	78,614	1,504,327	1,603,609