

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2007

(By Classification)

Table #1

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

SUBCONTRACT															
\$87/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Apache Junction WC	41	39	40	31	37	41	40	42	32	36	41	43	463	469	
Arizona-American/PV	0	323	323	323	323	323	324	323	323	323	323	0	3,231	3,231	
Arizona-American/WV	0	0	1,185	1,526	1,551	1,614	7,323	1,591	1,535	27	0	0	16,352	16,361	
AZ State Land/ADOT	78	105	111	149	117	167	130	274	104	99	57	11	1,402	1,216	
AWC/Apache Junction	269	375	458	706	582	560	501	468	386	633	355	136	5,429	5,695	
AWC/Casa Grande	95	106	132	152	183	192	316	205	212	309	212	135	2,249	2,966	
Avondale, City of	0	135	0	0	0	0	2,809	932	1,540	0	0	0	5,416	5,416	
CAGR D	0	0	481	515	2,524	3,031	1,195	0	0	0	0	0	7,746	7,746	
Carefree Water Co.	59	39	41	43	41	42	63	67	50	38	33	22	538	580	
Cave Creek Water Co.	104	129	153	173	202	212	190	215	194	225	3	0	1,800	1,800	
Chandler, City of	0	3,849	0	0	335	15	0	0	0	0	489	327	5,015	4,199	
Chaparral City Water	458	388	520	534	636	705	755	751	675	691	556	309	6,978	6,978	
Eloy, City of	17	27	42	52	85	1,576	67	61	41	94	44	64	2,170	2,136	
Florence, Town of	0	0	0	0	0	2,048	0	0	0	0	0	0	2,048	2,048	
Flowing Wells ID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gilbert, Town of	0	0	0	0	0	0	464	1,022	1,522	1,522	1,522	1,183	7,235	7,235	
Glendale, City of	0	0	0	0	0	2,054	2,325	2,548	2,212	1,673	1,087	1,132	13,031	14,183	
Green Valley Water Dist.	0	500	58	0	0	0	0	0	0	0	0	0	558	558	
Marana, Town of	0	0	47	0	0	0	0	0	0	0	0	0	47	47	
Maricopa County P&R	26	18	43	70	64	21	164	85	79	83	12	0	665	660	
Mesa, City of	2,319	2,246	3,056	3,390	1,018	2,843	4,621	4,467	4,487	4,460	3,722	3,021	39,650	30,082	
Metro Water District	0	0	1,436	2,235	737	391	2,410	1,549	100	0	0	0	8,858	8,858	
Oro Valley, Town of	0	0	0	0	500	500	600	900	1,132	1,101	138	0	4,871	4,853	
Peoria, City of	5,888	2,430	2,144	1,118	1,057	1,075	906	824	768	956	755	557	18,478	18,115	
Phoenix, City of	8,587	8,104	11,101	14,379	9,240	9,063	14,727	15,951	14,070	13,383	12,092	10,160	140,857	130,401	
Queen Creek WC	28	26	31	60	138	65	0	0	0	0	0	0	348	348	
Rio Verde Utilities	15	15	24	24	25	25	25	25	25	18	18	18	257	257	
Scottsdale, City of	3,561	2,934	3,257	4,242	4,891	4,916	5,013	4,761	5,028	4,826	4,303	4,833	52,565	53,071	
Tempe, City of	122	300	350	350	400	450	503	500	400	100	100	250	3,825	4,315	
Tonto Hills Utility Co.	3	2	3	3	3	4	3	3	3	3	3	3	36	32	
Tucson, City of (1)	7,082	5,713	8,003	8,804	7,676	9,392	12,301	10,915	9,978	7,639	1,082	2,295	90,880	90,300	
Sub Total	28,752	27,803	33,039	38,879	32,365	41,325	57,775	48,479	44,896	38,239	26,947	24,499	442,998	424,156	

EXCESS															
RECHARGE = \$61/EXCESS = \$108	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Agua Fria/AWBA	0	0	0	0	0	0	0	0	0	0	1,590	2,587	4,177	6,955	
Ancala Country Club	20	19	28	30	74	60	65	50	39	73	24	18	500	451	
Arizona Pacific Material	2	6	10	8	12	14	10	16	12	15	14	7	126	161	
Arizona Public Service	2	4	12	0	14	11	31	10	17	3	14	12	130	245	
ASU Karsten Golf	25	25	40	40	50	50	50	50	50	50	50	40	520	520	
Arizona Wholesale Grwr	3	1	3	5	5	10	24	18	17	23	12	4	125	187	
ASARCO	0	0	0	0	0	0	0	0	305	275	209	239	1,028	1,500	
Augusta Resource/Incentive	0	0	1,737	3,411	3,652	3,813	1,828	0	0	0	0	559	15,000	15,000	

Avondale/Incentive	0	0	0	0	0	0	0	0	4,188	947	0	0	5,135	5,135
AVRP/AWBA	885	706	665	560	383	350	753	710	556	412	233	610	6,823	6,600
Cave Creek/excess	0	0	0	0	0	0	0	0	0	0	205	71	276	151
CAGR/Incentive (3)	0	0	0	0	1,355	4,047	1,310	1,842	1,740	3,548	474	257	14,573	21,552
CAGR/Excess	3,323	4,903	1,315	11	800	1,605	2,653	1,115	115	125	40	4	16,009	16,040
CAIDD/AWBA	0	0	1,771	4,621	1,608	4,000	2,000	3,500	0	2,549	340	1,184	21,573	24,000
CAIDD/Nevada	0	0	0	0	4,993	302	14,176	15,760	556	0	0	0	35,787	39,000
CAVSARP/AWBA	2,000	2,000	2,000	2,250	2,250	2,250	250	250	0	1,250	0	0	14,500	14,500
Chandler/Incentive	502	728	3,731	3,249	1,157	5,644	3,203	3,811	0	0	0	0	22,025	22,025
Chandler Hts/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	533
Chaparral/excess	0	0	0	0	0	0	0	0	0	0	0	102	102	867
DWB White Tank/Incent	0	10	0	0	0	0	0	0	0	0	0	0	10	10
Gilbert/Incentive	0	0	1,896	0	0	1,976	3,793	1,335	2,500	0	0	0	11,500	11,500
Goodyear/Incentive	313	274	1,264	2,042	104	962	522	654	865	0	0	0	7,000	7,000
GRIIDD/AWBA (firming)	0	0	0	0	0	0	0	5,958	7,573	6,634	0	464	20,629	23,109
H2O, Inc.	10	76	69	58	22	18	18	25	91	66	42	14	509	413
Hieroglyphic Mt/AWBA	0	0	0	0	0	1,888	0	0	0	1,677	2,491	1,637	7,693	7,288
Hohokam/AWBA	853	3,482	0	0	0	0	5,009	10,656	5,000	0	0	0	25,000	25,000
Hohokam/Nevada	40	80	0	0	0	0	4,290	1,400	4,159	5,191	2,340	0	17,500	17,500
LaFarge N. America	3	2	3	8	9	9	16	12	9	11	7	3	92	100
LSCR/PAWBA	1,621	3,025	0	0	0	0	2,180	3,919	2,196	0	0	0	12,941	12,941
LSCR/PAWBA	0	0	0	0	0	0	0	0	1,627	3,592	1,471	3,955	10,645	10,000
Marana/Excess	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500	1,500
Maricopa County P&R	0	0	0	0	0	0	0	0	0	0	47	21	68	0
Maricopa Drilling & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MSIDD/AWBA	520	1,530	2,560	3,160	3,130	3,110	2,590	4,600	1,800	0	0	0	23,000	23,000
MSIDD/Nevada	4,648	5,041	6,155	8,584	7,542	3,420	3,420	13,000	8,280	0	0	0	60,090	60,090
Mazatzal Tree Farm	0	1	1	1	2	2	2	1	2	2	1	0	15	20
Mesa/Incentive	1,115	2,155	4	223	1,812	3,335	1,389	1,522	2,704	796	403	629	16,087	16,250
Mesa Golf Center	4	6	6	6	4	4	13	4	8	0	5	0	60	50
Metro/Incentive	0	0	0	41	0	0	0	668	2,298	261	13	144	3,425	3,387
New Harquahala Gen Co	0	0	0	0	42	99	293	307	158	0	0	0	899	849
Oasis Golf Resort	55	77	51	84	385	262	0	0	86	208	80	35	1,323	1,295
Peoria/Excess	68	37	90	99	94	211	104	125	209	212	125	34	1,408	1,509
Peoria/Incentive	0	0	0	1,313	0	0	0	0	0	0	0	0	1,313	1,313
Picacho Elementary Schl	0	0	0	4	11	12	7	0	0	0	0	0	34	37
Pima Mine Rd/AWBA	0	0	0	0	0	0	0	0	0	0	0	6	6	0
Pinal Augment/Incentive	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	2,000
Pinal County Dept of PW	3	3	2	5	2	2	3	1	3	2	5	1	32	108
Pulte Home Corp/Incent	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
Queen Creek ID/AWBA	0	0	0	0	0	0	0	1,661	2,073	2,447	938	403	7,522	9,197
Queen Creek WC/Excess	0	0	0	0	0	145	95	112	254	214	74	0	894	652
Recreational Center	0	0	0	0	18	22	32	34	23	34	23	19	205	205
Red Mt. Ranch CC	22	22	32	47	65	80	80	60	70	61	50	25	614	610
Red Mt. Ranch HOA	0	0	0	0	5	2	2	2	2	1	2	1	17	15
Resolution Copper/Incent	502	727	1,771	3,249	1,157	1,619	3,203	5,715	9,775	4,841	1,873	4,365	38,797	41,000
Royal Dunes Golf Club	13	17	41	90	121	97	48	78	67	101	44	4	721	845
Salt River Proj/\$10/AF	1,714	3,078	4,300	4,724	14,467	7,176	8,492	4,259	13,729	4,189	27,020	126	93,274	75,963
Santa Cruz Water Co	0	0	0	0	0	0	0	0	0	0	230	0	230	230
Scottsdale/Incentive	225	240	425	421	494	398	352	322	270	142	149	247	3,685	4,060
Shea Homes - Avalea	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Shea Homes - Johnson	10	15	20	8	0	76	81	76	84	16	32	0	418	787
Shea Sunbelt/Vistancia	42	19	36	87	36	21	16	8	16	83	8	2	374	573
Sonoran Land Group	19	25	36	56	68	59	77	56	56	55	37	9	553	540
Stone Creek Farm	0	0	0	0	2	0	1	0	0	0	0	0	3	4

Tabletop Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Tempe/Incentive	0	0	1,000	0	4,000	0	0	0	0	0	0	0	5,000	5,000	
Tonopah Desert/AWBA	5,561	5,348	12,878	12,261	12,050	6,983	11,244	15,487	10,763	9,357	12,305	2,767	117,004	108,960	
Tonto National Forest	4	4	4	4	4	5	5	4	4	4	0	0	42	50	
Vail Water Co/Incentive	0	0	0	262	262	262	0	0	0	0	0	0	786	786	
Vidler Water Co/Incentive	1,875	1,466	1,934	1,834	1,868	1,193	412	0	3,634	4,416	4,113	3,697	26,442	25,000	
Viewpoint RV & Golf	10	9	15	29	38	41	52	36	14	60	27	8	339	550	
Wtr Util Grtr Buckeye/Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	
Wtr Util Grtr Tonopah/Inc	0	0	358	157	444	522	1,027	419	363	88	676	5,939	9,993	5,000	
Sub Total	28,512	35,161	47,763	53,042	64,611	58,167	75,221	99,648	88,360	54,031	57,836	30,249	692,601	689,236	

TEMP. PERMITS														
\$300, \$100, \$75	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Permits (2)	165	100	173	177	233	228	187	179	214	208	126	70	2,060	4,394
Sub Total	165	100	173	177	233	228	187	179	214	208	126	70	2,060	4,394
TOTAL (M&I)	57,429	63,064	80,975	92,098	97,209	99,720	133,183	148,306	133,470	92,478	84,909	54,818	1,137,659	1,117,786

(1) Tucson water used by BKW, CAVSARP, PMR and plant.

(2) Scheduled amount is estimate only, permit use varies.

(3) Credit exchange between CAGR & AWBA at TDRP & HMRP, to fulfill recovery commitment with MWD of Southern CA - 5,883 AF in Dec.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2007
 (By Classification)
 Table #2

SUBCONTRACT															
\$87/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Maricopa Stanfield IDD	0	3,406	5,620	0	0	0	0	0	0	0	0	0	9,026	9,026	
Sub Total	0	3,406	5,620	0	0	0	0	0	0	0	0	0	9,026	9,026	

EXCESS														
Ag Pool \$35/Full Cost \$108	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	448	624	563	0	0	0	0	0	0	0	0	0	1,635	1,635
Central Arizona IDD (*)	1,168	2,801	15,020	18,000	17,383	26,636	19,257	5,955	8,472	874	504	0	116,070	116,070
Chandler Hts CID	0	0	0	79	83	72	78	53	69	58	32	0	524	542
Cortaro-Marana ID	0	0	0	0	436	134	864	566	0	0	0	0	2,000	2,000
Harq Valley Farm/\$108	0	0	0	0	0	0	0	0	0	0	0	0	0	70
Harquahala Valley ID	3,039	3,947	8,415	11,923	10,290	9,333	6,189	2,948	2,290	652	453	1,869	61,348	61,348
Harq Valley ID/\$108	0	0	0	0	0	0	0	0	0	0	0	154	154	800
Hohokam IDD	200	0	7,525	9,567	10,849	13,545	4,212	0	0	0	0	0	45,898	45,898
Kai Farms	509	302	189	0	0	0	0	0	0	0	0	0	1,000	1,000
Maricopa Stanfield IDD(*)	1,544	2,891	7,372	10,180	18,388	25,842	16,832	9,862	7,245	7,625	3,256	430	111,467	114,537
Maricopa Stanfield/\$108	0	0	0	0	0	0	0	0	2,154	37	0	0	2,191	13,000
New Magma IDD	500	511	500	2,489	8,000	9,000	4,675	1,650	0	0	0	0	27,325	27,325
Queen Creek ID	415	1,402	2,657	3,598	3,928	0	0	0	0	0	0	0	12,000	12,000
Roosevelt Wtr Cons Dist	0	0	4,459	541	0	0	0	0	0	0	0	0	5,000	5,000
RWCD/\$108	0	0	0	0	0	0	0	0	0	0	0	4	4	0
Salt River Project (**)	1,781	0	1,355	1,000	0	0	0	0	0	0	0	0	4,136	3,800
San Carlos ID	0	0	161	0	0	0	0	310	2,513	1,710	121	11	4,826	5,385
Tonopah ID	0	0	0	0	2,000	1,000	0	0	0	460	0	0	3,460	3,460
V.F. Investments/\$108	0	0	0	41	32	0	0	0	0	0	0	0	73	120
Sub Total	9,604	12,478	48,216	57,418	71,389	85,562	52,107	21,344	22,743	11,416	4,366	2,468	399,111	413,990
TOTAL (AG)	9,604	15,884	53,836	57,418	71,389	85,562	52,107	21,344	22,743	11,416	4,366	2,468	408,137	423,016

(*) Ag pool deliveries include recovered water.

(**) SRP Ag pool deliveries for GSF in 07 will be 336 AF higher than their del sch as a result of 06 GSF posting that was 336 af to low.

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2007

(By Classification)

Table #3

<i>SUBCON - ON RES</i>														
\$87/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	2,349	5,413	9,101	9,531	12,845	12,700	9,661	10,932	5,843	3,099	1,380	622	83,476	78,970
Gila River Indian IDD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tohono O'Odham Nation														17,965
San Xavier	136	169	210	256	322	447	232	282	395	468	253	94	3,264	
Schuk Toak	794	681	861	2,008	1,425	1,441	1,386	1,126	1,444	335	424	295	12,220	
Sub Total	3,279	6,263	10,172	11,795	14,592	14,588	11,279	12,340	7,682	3,902	2,057	1,011	98,960	96,935
<i>SUBCON - OFF RES</i>														
\$87/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Chandler (Assignment)	0	972	0	0	0	0	0	0	0	0	0	0	972	972
Chandler (Lease)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	357	532
Festival (Ak-Chin)Pump	59	57	78	110	154	126	167	133	86	116	65	11	1,162	1,300
Anthem (Ak-Chin)pump	257	248	274	321	485	592	614	578	551	539	438	334	5,231	4,924
Tierra DR (Ak-Chin)pump	5	4	12	20	40	35	34	19	17	30	15	9	240	513
Gilbert (Assignment)	1,537	0	0	0	0	0	0	0	0	0	0	0	1,537	1,537
Gilbert (Lease)	4,088	0	0	0	0	0	0	0	0	0	0	0	4,088	4,088
Gilbert (Weltn - Mohk)	1,270	986	684	882	1,022	1,022	558	0	0	0	0	0	6,424	6,424
Glendale (Assignment)	475	151	56	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	0	0	0	0	1,481	333	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	0	0	855	858	1,137	0	0	0	0	0	0	0	2,850	2,850
GRIIDD (Chandler)	339	286	290	305	0	302	321	285	190	977	498	0	3,793	3,793
Mesa (Assignment)	0	0	0	0	627	0	0	0	0	0	0	0	627	627
Mesa (Lease)	0	0	0	0	1,669	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	0	0	1,026	1,596	0	0	0	0	0	0	2,622	2,622
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	4,300	0	0	0	0	0	0	4,300	4,300
Phoenix (Lease)	0	0	0	0	2,286	737	0	0	0	0	0	0	3,023	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	4,750	0	0	0	0	0	0	0	4,750	4,750
San Carlos Apache	0	0	1,397	337	0	0	0	0	1,426	1,450	1,411	1,113	7,134	7,134
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	95	0	0	0	0	0	0	0	0	0	95	95
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)	95	0	0	0	0	0	0	0	0	0	0	0	95	95
Sub Total	9,367	2,704	4,658	2,833	14,677	9,043	1,694	1,015	2,270	3,112	2,427	1,467	55,267	55,546
TOTAL (FEDERAL)	12,646	8,967	14,830	14,628	29,269	23,631	12,973	13,355	9,952	7,014	4,484	2,478	154,227	152,481
TOTAL DELIVERIES	79,679	87,915	149,641	164,144	197,867	208,913	198,263	183,005	166,165	110,908	93,759	59,764	1,700,023	1,693,283

MONTHLY AG SETTLEMENT POOL WATER DELIVERIES

(in acre-feet)

Calendar Year 2007

(Deliveries are actuals through October. Annual projections are shown as scheduled.)

CUSTOMER	SCHEDULE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BKW Farms (1)	1,635	448	624	563	0	0	0	0	0	0	0	0	0	1,635
Central Arizona IDD (3)	116,070	1,168	2,801	15,020	18,000	17,383	26,636	19,257	5,955	8,472	874	504	0	116,070
Chandler Hts CID	542	0	0	0	79	83	72	78	53	69	58	32	0	524
Cortaro-Marana ID	2,000	0	0	0	0	436	134	864	566	0	0	0	0	2,000
Harquahala Valley ID	60,148	3,039	3,947	8,415	11,923	10,290	9,333	6,189	2,948	2,290	652	453	1,869	61,348
Hohokam IDD	45,898	200	0	7,525	9,567	10,849	13,545	4,212	0	0	0	0	0	45,898
Kai Farms (1)	1,000	509	302	189	0	0	0	0	0	0	0	0	0	1,000
Maricopa Stanfield (3)	100,156	1,544	2,891	7,372	10,180	18,388	25,842	16,832	9,862	7,245	7,625	3,256	430	111,467
New Magma IDD	27,325	500	511	500	2,489	8,000	9,000	4,675	1,650	0	0	0	0	27,325
Queen Creek ID	12,000	415	1,402	2,657	3,598	3,928	0	0	0	0	0	0	0	12,000
Roosevelt Water CD	5,000	0	0	4,459	541	0	0	0	0	0	0	0	0	5,000
Salt River Project (*)	3,800	1,781	0	1,355	1,000	0	0	0	0	0	0	0	0	4,136
San Carlos IDD (2)	5,385	0	0	161	0	0	0	0	310	2,513	1,710	121	11	4,826
Tonopah ID	3,460	0	0	0	0	2,000	1,000	0	0	0	460	0	0	3,460
TOTAL	384,419	9,604	12,478	48,216	57,377	71,357	85,562	52,107	21,344	20,589	11,379	4,366	2,310	396,689

- AG Settlement Pool rate is \$35/AF = energy rate 1.

* SRP GSF water for 07 will be 336 af higher than sch to accommodate their 06 posting which was 336 af to low.

1. Deliveries made via canal-side pump/s.

2. Deliveries made through Hohokam CGE & Kleck Rd, and/or NSC, FCC, FCA, and Pima Lateral turnouts.