

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2009

(By Classification)

Table #1

Last Revised: 1/15/10

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

SUBCONTRACT														
\$108/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Apache Junction WC	49	42	40	36	35	42	43	35	37	36	1	29	425	669
Arizona-American/PV	0	0	1,800	1,431	0	0	0	0	0	0	0	0	3,231	3,231
Arizona-American/WV	0	0	1,725	3,099	2,801	2,905	2,325	2,215	1,534	17	0	241	16,862	16,621
AZ State Land/ADOT	8	8	12	10	14	12	19	20	19	26	18	6	172	238
AWC/Apache Junction	271	360	542	578	470	408	450	519	477	762	255	443	5,535	5,827
AWC/Casa Grande	54	49	147	123	221	168	256	210	183	211	106	62	1,790	2,756
Avondale, City of	1,000	2,194	1,762	460	0	0	0	0	0	0	0	0	5,416	5,416
Buckeye, Town of	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAGR (3)	2,266	1,418	1,859	1,161	406	636	0	0	0	0	0	0	7,746	7,746
Carefree Water Co.	20	20	30	40	45	55	56	54	52	53	72	44	541	585
Cave Creek Water Co.	126	112	146	143	182	179	210	202	187	170	148	132	1,937	2,165
Chandler, City of	28	2,924	0	0	0	0	0	0	0	0	0	712	3,664	3,600
Chaparral City Water	407	375	479	504	582	594	678	715	621	665	524	442	6,586	7,129
El Mirage, City of	0	0	0	0	508	0	0	0	0	0	0	0	508	508
Eloy, City of	17	16	35	49	1,641	57	50	62	31	90	31	22	2,101	2,170
Florence, Town of	0	0	0	0	2,048	0	0	0	0	0	0	0	2,048	2,048
Flowing Wells ID	0	0	0	0	700	700	0	0	0	0	0	0	1,400	1,400
Gilbert, Town of	0	0	0	0	0	0	379	1,211	1,031	1,209	447	1,112	5,389	7,235
Glendale, City of	0	0	0	2,289	2,425	2,330	2,103	1,928	1,511	1,406	1,301	1,507	16,800	15,558
Green Valley Water Dist.	0	0	0	0	0	0	0	0	0	525	0	0	525	525
H2O Water Company	15	22	32	49	19	10	0	0	0	0	0	0	147	147
Marana, Town of	0	0	0	0	799	729	0	0	0	0	0	0	1,528	1,528
Maricopa County P&R	21	32	60	64	86	85	112	108	82	15	0	0	665	665
Mesa, City of	3,368	1,556	510	4,905	4,178	4,015	4,316	3,684	2,919	2,697	821	3,567	36,536	32,108
Metro Water District	251	239	1,618	2,467	553	816	2,109	805	0	0	0	0	8,858	8,858
Oro Valley, Town of	500	0	53	1,122	825	0	0	0	0	0	0	0	2,500	2,500
Peoria, City of	1,970	2,034	1,948	634	2,707	854	1,033	1,040	998	1,022	788	616	15,644	16,052
Phoenix, City of	7,939	7,264	9,634	10,357	950	0	16,125	15,854	12,925	15,494	8,401	8,429	113,372	114,791
Queen Creek WC	0	7	0	0	66	57	29	98	67	24	0	0	348	348
Rio Verde Utilities	15	15	24	24	25	25	25	25	25	18	18	18	257	257
Scottsdale, City of	3,283	2,005	4,085	4,356	5,129	5,243	5,635	5,349	4,556	5,208	4,379	3,866	53,094	54,252
Surprise, City of	0	0	0	0	0	1,626	2,189	1,966	0	990	1,689	1,789	10,249	10,249
Tempe, City of	0	0	0	22	350	400	503	471	456	613	366	250	3,431	2,925
Tonto Hills Utility Co.	2	2	2	3	3	3	3	3	3	3	3	2	32	34
Tucson, City of (1)	14,617	2,615	135	2,296	967	1,512	16,768	16,331	14,648	15,118	4,416	13,215	102,638	102,172
Sub Total	36,227	23,309	26,678	36,222	28,735	23,461	55,416	52,905	42,362	46,372	23,784	36,504	431,975	432,313

Red Mt. Ranch CC	27	31	56	53	72	67	82	77	46	77	59	43	690	620
Red Mt. Ranch HOA	1	1	1	2	2	2	2	2	2	1	1	1	18	15
Resolution Copper/Incent	1,755	2,957	5,253	2,549	3,612	9,822	8,780	14,813	12,658	9,090	1,792	2,953	76,034	80,355
Rosemont Copper/Incent	0	0	0	0	0	2,086	3,702	3,301	3,778	2,133	0	0	15,000	15,000
Salt River Proj/\$12/AF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAVSARP/AWBA	0	0	0	0	0	4,525	0	0	0	0	0	0	4,525	1,000
Scottsdale/Incentive	296	200	197	447	370	187	175	427	188	172	190	296	3,145	4,090
Shea Homes/Encanterra	0	0	0	2	10	0	27	6	0	34	3	0	82	93
Shea Sunbelt/Vistancia	0	0	0	0	0	0	0	0	0	0	0	0	0	90
Sonoran Land Group	18	21	46	45	61	58	72	67	32	71	39	12	542	545
Southern Dunes Golf Club	25	8	38	54	72	74	110	105	64	53	23	21	647	800
Stone Creek Farm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TDRP/Nevada	0	0	0	0	0	0	0	0	0	0	13,446	10,335	23,781	0
Tonto National Forest	0	0	0	0	0	50	0	0	0	0	0	0	50	50
Vail Water Co/Incentive	0	0	0	0	624	1,233	0	0	0	0	0	0	1,857	1,857
Valencia Water Co/Incent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vidler Water Co/Incentive	4,824	3,902	4,412	3,974	4,497	72	25	5,115	5,207	5,778	244	10,650	48,700	48,700
Viewpoint RV & Golf	9	9	23	27	28	36	43	44	8	62	30	14	333	550
WUG Tonopah/Incentive	1,386	2,672	2,644	1,913	2,059	2,689	3	0	674	3,544	3,299	2,034	22,917	22,898
Sub Total	15,462	12,578	38,765	39,883	52,327	70,983	66,024	85,183	49,268	45,829	26,796	42,499	545,597	529,252

TEMP. PERMITS															
\$400, \$126		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Permits (2)		56	54	90	99	179	150	137	192	186	143	106	40	1,432	2,910
Sub Total		56	54	90	99	179	150	137	192	186	143	106	40	1,432	2,910
TOTAL (M&I)		51,745	35,941	65,533	76,204	81,241	94,594	121,577	138,280	91,816	92,344	50,686	79,043	979,004	964,475

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

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

(3) CAGR 3,000 AF anticipated credit exchange at AFRP in CY09, to fulfill recovery commitment with MWD of Southern CA.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2009
 (By Classification)
 Table #2

SUBCONTRACT														
\$108/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Maricopa Stanfield IDD	0	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	0

EXCESS														
Ag Pool paid @ \$39/Excess \$126	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	472	367	796	0	0	0	0	0	0	0	0	0	1,635	1,635
Central Arizona IDD (*)	2,891	3,105	15,319	21,695	13,086	24,440	25,065	12,070	5,508	3,576	302	2,105	129,162	129,162
Chandler Hts CID	0	28	31	72	80	85	129	64	27	0	0	0	516	542
Harquahala Valley ID	791	902	2,364	5,330	5,698	3,226	6,205	5,682	3,302	1,448	604	1,074	36,626	36,626
Harquahala Valley/Excess	0	0	0	0	0	0	0	0	0	0	0	501	501	500
Hohokam IDD (^)	200	0	5,919	8,848	9,370	2,130	10,000	0	500	500	626	1,874	39,967	39,967
Kai Farms	181	666	153	0	0	0	0	0	0	0	0	0	1,000	1,000
Maricopa Stanfield IDD(*)	3,698	6,730	12,182	12,398	20,239	19,999	12,235	16,976	13,617	9,839	1,549	3,693	133,155	133,155
New Magma IDD	1,802	3,017	1,124	6,421	3,292	3,265	3,733	7,671	0	0	0	0	30,325	30,325
Queen Creek ID	928	1,552	2,927	4,174	2,419	0	0	0	0	0	0	0	12,000	12,000
Roosevelt Wtr Cons Dist	1,020	1,585	8	2,387	0	0	0	0	0	0	0	0	5,000	5,000
RWCD/Excess	0	0	0	0	0	0	0	0	0	0	0	4	4	0
San Carlos ID	0	0	0	0	0	0	0	2,337	1,891	0	0	0	4,228	7,128
TGV Investments/Excess	0	0	0	0	0	0	0	0	0	115	0	0	115	120
Tonopah ID	0	0	0	1,000	1,000	1,460	0	0	0	0	0	0	3,460	3,460
Sub Total	11,983	17,952	40,823	62,325	55,184	54,605	57,367	44,800	24,845	15,478	3,081	9,251	397,694	400,620
TOTAL (AG)	11,983	17,952	40,823	62,325	55,184	54,605	57,367	44,800	24,845	15,478	3,081	9,251	397,694	400,620

(*) Ag pool deliveries include recovered water.

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2009

(By Classification)

Table #3

SUBCON - ON RES														
\$108/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	3,408	5,687	11,178	10,108	12,091	11,507	9,047	9,108	5,825	2,476	845	2,399	83,679	81,620
Tohono O'Odham Nation														21,234
San Xavier	321	279	468	671	641	783	797	777	734	643	307	200	6,621	
Schuk Toak	632	1,105	1,785	2,471	2,290	1,619	1,248	1,979	1,015	433	41	4	14,622	
Sub Total	4,361	7,071	13,431	13,250	15,022	13,909	11,092	11,864	7,574	3,552	1,193	2,603	104,922	102,854
SUBCON - OFF RES														
\$108/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	2,076	510	0	0	0	0	0	0	0	0	0	2,586	2,586
Chandler (Weltn - Mohk)	0	0	771	82	0	0	0	629	1,074	1,162	252	94	4,064	4,064
Del Webb (Ak-Chin)MWD	0	0	357	0	0	0	0	0	0	0	0	0	357	357
Del Webb (Ak-Chin)TDR	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Festival (Ak-Chin)Pump	18	20	53	65	99	77	114	79	19	70	51	16	681	1,040
Anthem (Ak-Chin)pump	310	280	368	393	490	497	587	580	508	487	432	350	5,282	6,055
Gilbert (Assignment)	1,528	9	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	2,427	1,347	25	732	1,063	830	0	0	0	0	0	6,424	6,424
Glendale (Assignment)	682	0	0	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	0	0	1,713	101	0	0	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	648	1,470	732	0	0	0	0	0	0	0	0	0	2,850	2,850
GRIIDD (Chandler & Mesa)	1,015	1,002	920	25	25	212	412	335	0	0	0	0	3,946	3,946
GRIIDD (SRP & MSIDD)	1,119	269	423	931	1,876	1,379	1,241	3,212	5,998	4,282	2,351	3,555	26,636	26,636
GRIC-SSR Bank/AWBA	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	1,000
Mesa (Assignment)	0	627	0	0	0	0	0	0	0	0	0	0	627	627
Mesa (Lease)	0	826	843	0	0	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	2,622	0	0	0	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	4,300	0	0	0	0	0	0	0	4,300	4,300
Phoenix (GRIC Lease)	0	0	0	0	523	14,396	81	0	0	0	0	0	15,000	15,000
Phoenix (Lease)	0	0	0	0	3,023	0	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	399	528	769	1,071	943	565	590	1,107	744	769	744	399	8,628	8,628
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (Lease)	0	60	0	0	0	0	0	0	0	0	0	0	60	60
Scottsdale (Weltn - Mohk)	95	0	0	0	0	0	0	0	0	0	0	0	95	95
Scottsdale (Yavpi - Pres)	115	385	0	0	0	0	0	0	0	0	0	0	500	500
Tempe (Assignment)	0	0	0	23	0	0	0	0	0	0	0	0	23	23
Tempe (Lease)	0	0	0	60	0	0	0	0	0	0	0	0	60	60
Tempe (Weltn - Mohk)	0	0	0	95	0	0	0	0	0	0	0	0	95	95
Tohono O'OdhamASARCO	390	684	718	677	748	699	840	847	787	772	249	676	8,087	8,726
Tohono O'Odham/PMR	0	836	1,875	500	2,277	2,118	1,491	2,839	2,510	554	0	0	15,000	15,000
Sub Total	8,450	15,587	14,021	4,048	19,786	21,006	6,186	9,628	12,640	8,096	4,079	5,090	128,617	130,438
TOTAL (FEDERAL)	12,811	22,658	27,452	17,298	34,808	34,915	17,278	21,492	20,214	11,648	5,272	7,693	233,539	233,292
TOTAL DELIVERIES	76,539	76,551	133,808	155,827	171,233	184,114	196,222	204,572	136,875	119,470	59,039	95,987	1,610,237	1,598,387