

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2010

(By Classification)

Table #1

Last Revised: 1/19/11

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

SUBCONTRACT															
\$118/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Apache Junction WC	8	30	58	60	73	105	78	54	77	62	107	96	808	850	
Arizona-American/AF	0	34	839	1,165	1,168	1,483	1,167	1,212	1,704	999	859	463	11,093	11,093	
Arizona-American/PV	0	0	323	323	323	323	324	323	381	911	0	0	3,231	3,231	
Arizona-American/SC	0	0	252	278	330	341	341	309	274	0	0	0	2,125	4,189	
Arizona-American/SCW	0	0	142	125	186	194	194	175	184	0	0	0	1,200	2,372	
AZ State Land/ADOT	1	0	0	0	0	0	0	0	0	0	0	0	1	246	
AZ Water Co/AJ & CG	137	157	169	329	642	536	646	591	565	609	306	152	4,839	5,597	
Avondale, City of	0	750	1,037	1,132	2,497	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 D	0	0	0	1,148	0	343	839	0	1,723	2,190	1,503	0	7,746	7,746	
Carefree Water Co.	23	40	36	46	59	69	60	57	53	37	38	15	533	575	
Cave Creek Water Co.	126	101	121	142	157	178	203	190	188	174	152	146	1,878	1,945	
Chandler, City of	0	0	0	0	31	906	950	967	98	0	0	42	2,994	2,952	
Chaparral City Water	397	349	411	482	553	600	664	626	613	583	523	438	6,239	5,724	
El Mirage, City of	0	0	0	0	0	0	0	0	508	0	0	0	508	508	
Eloy, City of	9	7	1,601	43	74	60	47	30	62	67	36	20	2,056	2,170	
Florence, Town of	0	0	0	2,048	0	0	0	0	0	0	0	0	2,048	2,048	
Flowing Wells ID	0	0	0	0	0	0	650	750	0	0	0	0	1,400	1,400	
Gilbert, Town of	0	0	0	0	0	0	0	0	2,303	2,556	1,184	1,008	7,051	7,235	
Glendale, City of	0	0	0	0	0	2,051	2,331	1,589	1,743	494	1,273	1,337	10,818	13,667	
Green Valley Water Dist.	0	0	0	0	0	0	0	0	250	0	0	275	525	525	
H2O Water Company	12	12	23	25	12	12	22	8	21	0	0	0	147	147	
Marana, Town of	0	0	0	0	0	0	600	928	0	0	0	0	1,528	1,528	
Maricopa County P&R	15	18	26	50	88	82	86	73	76	59	44	16	633	665	
Mesa, City of	446	1,277	2,145	1,056	732	4,933	4,821	5,208	5,208	5,056	4,770	4,538	40,190	43,375	
Metro Water District	253	133	1,143	1,900	412	588	0	0	0	0	0	0	4,429	4,429	
Oro Valley, Town of	0	0	0	0	0	496	1,817	1,687	0	0	0	0	4,000	4,000	
Peoria, City of	21	11	305	26	0	0	1,018	2,690	1,273	927	755	697	7,723	14,545	
Phelps Dodge/Freeport McMoRan	0	0	0	0	0	50	0	0	0	0	0	0	50	50	
Phoenix, City of	8,776	7,223	7,540	10,435	2,170	0	10,988	14,220	15,123	14,221	12,447	10,419	113,562	116,404	
Queen Creek WC	0	0	0	0	0	97	125	106	20	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	3,283	0	0	0	4,425	5,621	5,865	5,971	5,718	5,799	5,008	4,253	45,943	47,977	
Surprise, City of	0	0	0	0	0	3,798	1,700	1,597	2,064	1,090	0	0	10,249	10,249	
Tempe, City of	122	0	0	0	0	450	493	500	400	0	300	250	2,515	4,315	
Tonto Hills DWID	2	2	2	2	3	3	3	3	3	3	2	1	29	33	
Tucson, City of (1)	11,330	10,659	15,232	8,744	9,653	9,991	9,880	9,734	6,159	126	197	2,184	93,889	94,000	
Vail WC	0	0	0	0	0	0	357	34	718	387	211	65	1,772	1,857	

Sub Total	24,976	20,818	31,429	29,583	23,613	33,335	46,294	49,657	47,534	36,368	29,733	26,433	399,773	423,668
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EXCESS													TOTAL	SCHEDULE
\$133/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Active Res Mgt/Recharge	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	1,000
Ancala Country Club	15	15	23	37	48	54	58	50	42	55	34	18	449	451
Arizona Pacific Material	3	3	3	3	5	0	2	0	0	0	0	0	19	118
Arizona Public Service	6	16	0	18	0	20	18	17	6	17	0	0	118	223
ASU Karsten Golf	10	10	10	10	10	10	10	10	10	10	10	10	120	120
Arizona Wholesale Grwr	1	1	6	12	17	19	17	23	21	14	0	0	131	173
Avondale/Recharge	0	0	0	0	732	268	2,299	0	1,701	0	0	0	5,000	5,000
AFRP/AWBA	0	0	0	0	0	0	0	0	0	0	377	2,227	2,604	1,998
AVRP/AWBA	607	428	565	438	500	471	419	349	0	0	0	0	3,777	3,777
AVRP/Nevada interstate	0	0	0	0	0	0	0	0	226	116	0	204	546	1,000
BOR/Recharge (Firming)	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000	3,000
CAGR/Recharge	0	0	0	0	0	0	3,365	1,738	2,582	3,116	1,668	1,716	14,185	14,762
CAGR/Excess	215	106	145	2,237	8,434	2,971	2,523	112	1,619	923	248	3	19,536	19,785
CAIDD/AWBA	0	0	0	0	0	0	0	11,400	0	0	153	1,643	13,196	13,400
CAVSARP/Nevada Interstate	0	0	0	0	0	0	0	0	0	0	4,627	373	5,000	5,000
CMID/AWBA	0	0	0	1,030	1,602	492	715	158	0	0	0	3	4,000	4,000
EI Mirage/Recharge	0	0	0	0	0	0	0	0	3,000	2,000	0	0	5,000	5,000
Gilbert/Recharge	878	3,000	3,000	0	6,218	17,480	13,748	23,671	4,650	1,340	668	617	75,270	75,270
H2O Water Company/XS	0	0	0	0	0	0	0	0	6	58	28	48	140	175
HMRP/AWBA	0	0	0	0	0	0	0	0	0	1,860	3,142	0	5,002	5,002
Hohokam/AWBA	0	0	0	500	364	0	0	0	2,460	0	1,749	1,927	7,000	11,000
Hopi Tribe/Recharge	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000	2,000
LaFarge N. America	1	1	2	3	3	5	3	2	2	2	2	1	27	144
LSCR/AWBA	3,957	1,709	3,854	2,920	2,733	3,777	1,484	211	0	0	0	0	20,645	20,645
LSCR/Nevada Interstate	0	0	0	0	0	0	0	0	3,557	1,657	2,066	1,174	8,454	8,000
LSM GOLF (formerly Sonoran Land)	12	12	17	47	67	67	65	52	43	41	31	18	472	545
Maricopa County/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0	160
Maricopa Drilling & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	8
MSIDD/AWBA	800	0	2,500	2,100	3,100	1,000	500	2,000	2,300	1,300	0	34	15,634	16,800
Mazatzal Tree Farm	0	1	1	0	1	1	1	1	1	1	1	0	9	18
Mesa Golf Center	4	0	0	0	0	13	3	0	0	0	0	0	20	20
New Harquahala Gen Co	0	0	0	0	0	0	143	248	53	67	0	0	511	1,410
Oasis Golf Resort	2	0	1	30	64	94	113	63	81	49	53	15	565	538
Peoria/Excess	14	8	15	96	208	235	225	126	179	247	114	249	1,716	1,881
Picacho Elementary Sch	0	0	0	0	1	0	0	0	0	0	0	0	1	15
Pinal County Dept of PW	2	2	3	5	4	3	2	1	1	1	1	1	26	34
Queen Creek ID/AWBA	0	0	0	0	0	0	0	0	0	0	0	309	309	1,000
Queen Creek WC/Excess	0	0	0	0	0	0	0	0	29	11	4	9	53	52
Recreational Center	0	0	0	0	12	12	13	12	12	12	12	12	97	97
Red Mt. Ranch CC	16	19	34	60	84	71	65	59	38	67	49	5	567	635
Red Mt. Ranch HOA	1	1	1	2	2	2	2	2	2	2	1	1	19	15
Resolution Copper/Rechg	0	0	0	0	0	0	1,117	7,976	4,451	3,131	692	23,022	40,389	44,637

Salt River Proj/Rech - \$48	825	1,214	0	0	0	0	0	0	830	1,510	0	321	4,700	4,700
SAVSARP/AWBA	0	0	0	7,043	6,524	3,613	5,244	6,025	5,826	3,156	3,569	0	41,000	41,000
SAVSARP/Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shea Homes/Encanterra	0	0	0	0	6	30	6	0	0	0	0	0	42	132
Shea Sunbelt/Vistancia	0	0	0	0	0	0	0	0	15	2	0	0	17	72
Sonoran Land Group (see LSM Golf)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Southern Dunes Golf Club	7	11	27	57	85	104	89	88	70	92	43	38	711	800
TDRP/AWBA	0	2,583	7,113	1,137	8,131	15,338	14,895	0	12,248	15,460	2,440	200	79,545	79,345
TDRP/Nevada Interstate	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	5,000
Tempe/Recharge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonto National Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vidler Water Co/Rch (3)	4,015	5,801	4,248	5,951	3,877	3,830	35	4,138	3,791	7,158	5,016	3,713	51,573	48,404
Viewpoint RV & Golf	7	5	7	28	33	40	32	33	17	19	16	7	244	550
WUG Tonopah/Recharge	1,250	818	626	1,283	2,558	3,162	3,121	3,094	2,447	2,571	2,243	1,829	25,002	25,000
Sub Total	12,648	15,764	22,201	25,047	45,423	53,182	56,332	61,659	52,316	46,065	34,057	39,747	464,441	473,911

TEMP. PERMITS															
\$2,000 + \$133/AF		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Permits (2)		58	25	34	101	146	166	262	109	126	80	115	119	1,341	1,205
Sub Total		58	25	34	101	146	166	262	109	126	80	115	119	1,341	1,205
TOTAL (M&I)		37,682	36,607	53,664	54,731	69,182	86,683	102,888	111,425	99,976	82,513	63,905	66,299	865,555	898,784

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

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

(3) Vidler use for Feb 2010 includes CY08 meter adjustment (1868 AF) - water was delivered, but not billed.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2010
 (By Classification)
 Table #2

EXCESS														
Ag Pool \$43/AF & Excess \$133/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	137	362	239	897	0	0	0	0	0	0	0	0	1,635	1,635
Central Arizona IDD (*)	159	0	4,472	24,884	12,451	26,686	33,735	12,041	5,285	353	504	0	120,570	120,570
Chandler Hts CID	0	0	0	97	72	120	116	10	27	53	0	0	495	495
Harquahala Valley ID	186	276	1,981	3,592	5,116	5,527	8,649	7,339	7,941	4,051	2,909	5,252	52,819	52,819
Harquahala Valley/Excess	0	0	0	0	0	0	0	0	0	0	0	500	500	500
Hohokam IDD (^)	200	1,349	4,170	7,232	2,300	5,917	6,821	5,540	2,016	55	298	0	35,898	35,898
Kai Farms	0	0	0	702	298	0	0	0	250	0	0	0	1,250	1,250
Maricopa Stanfield IDD(*)	3,034	1,244	3,088	10,527	15,980	24,948	21,814	16,060	16,744	6,860	5,392	3,621	129,312	129,312
Maricopa Water District	0	0	500	500	500	500	500	500	500	500	0	0	4,000	4,000
New Magma IDD	602	239	1,873	8,781	3,250	2,200	3,265	3,733	3,382	1,500	2,000	0	30,825	30,825
Queen Creek ID	272	519	1,342	3,748	3,726	2,393	0	0	0	0	0	0	12,000	12,000
Roosevelt Wtr Cons Dist	146	803	1,773	2,278	0	0	0	0	0	0	0	0	5,000	5,000
San Carlos ID	0	0	0	0	0	0	0	329	1,506	0	10	838	2,683	2,736
Schafer, Todd	0	0	5	13	11	10	0	10	6	0	0	0	55	69
TGV Investments/Excess	0	0	0	0	0	0	4	85	48	0	0	45	182	154
Tonopah ID	0	0	834	1,166	0	1,000	460	0	0	0	0	0	3,460	3,460
TOTAL (AG)	4,736	4,792	20,277	64,417	43,704	69,301	75,364	45,647	37,705	13,372	11,113	10,256	400,684	400,723

(*) Ag pool deliveries include recovered water.

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2010

(By Classification)

Table #3

SUBCON - ON RES														
\$118/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	1,968	1,769	9,258	9,366	10,472	10,925	10,397	8,188	7,023	3,531	1,724	2,614	77,235	81,090
Gila River Indian Community	0	0	0	0	0	0	2,076	0	0	0	0	0	2,076	2,076
Tohono O'Odham/San Xavier	278	51	374	433	627	902	633	400	834	602	532	380	6,046	7,935
Tohono O'Odham/Schuk Toak	250	373	906	2,125	1,200	1,517	1,392	1,122	1,076	40	390	180	10,571	12,900
Sub Total	2,496	2,193	10,538	11,924	12,299	13,344	14,498	9,710	8,933	4,173	2,646	3,174	95,928	104,001

SUBCON - OFF RES														
\$118/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Chandler (Assignment)	0	0	0	97	875	0	0	0	0	0	0	0	972	972
Chandler (Lease)	0	0	0	0	0	0	0	0	822	736	922	106	2,586	2,586
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	955	955	955
Ak-Chin/Del Webb @MWD	0	0	357	288	288	288	286	0	0	0	0	0	1,507	1,507
Ak-Chin/Festival Pump	8	11	21	52	45	84	95	67	75	51	45	18	572	695
Ak-Chin/Anthem turnout	325	278	333	420	478	533	583	536	544	373	375	299	5,077	5,623
Ak-Chin/AFRP	0	0	0	0	0	0	0	0	0	0	0	242	242	242
Ak-Chin/HMRP	0	0	0	0	0	0	0	0	0	0	0	198	198	198
Gilbert (Assignment)	1,019	518	0	0	0	0	0	0	0	0	0	0	1,537	1,537
Gilbert (Lease)	0	218	1,042	1,044	1,214	570	0	0	0	0	0	0	4,088	4,088
Gilbert (Weltn - Mohk)	0	0	0	0	0	651	1,302	2,434	2,037	0	0	0	6,424	6,424
Glendale (Assignment)	391	291	0	0	0	0	0	0	0	0	0	0	682	682
Glendale (Lease)	0	0	0	716	1,046	52	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	0	14	1,773	1,063	0	0	0	0	0	0	0	0	2,850	2,850
GRIIDD (Chandler & Mesa)	1,221	1,146	1,196	1,619	815	815	817	0	0	0	0	0	7,629	7,629
GRIIDD (Pinal GSFs)	1,139	600	4,700	8,056	12,700	15,500	16,130	17,470	13,775	4,115	2,375	940	97,500	97,500
GRIC-SSR Bank/AWBA	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	1,000
Mesa (Assignment)	0	0	0	627	0	0	0	0	0	0	0	0	627	627
Mesa (Lease)	0	0	0	837	832	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	0	0	2,622	0	0	0	0	0	0	0	2,622	2,622
Peoria (GRIC Lease)	821	1,355	687	819	999	1,018	23	732	0	0	0	0	6,454	6,454
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	2,638	1,662	0	0	0	0	0	0	4,300	4,300
Phoenix (GRIC Lease)	0	0	0	0	0	11,418	3,582	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/SRP	400	361	0	268	0	622	635	825	979	713	622	635	6,060	6,060
San Carlos Apache/Gilbert	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (GRIC Lease)	0	2,957	3,337	4,628	1,078	0	0	0	0	0	0	0	12,000	12,000
Scottsdale (Lease)	60	0	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)	285	215	0	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
Tohono O'OdhamASARCO	665	590	681	668	808	745	670	508	601	448	555	657	7,596	10,000
Tohono O'Odham/AFRP	129	1,012	2,450	0	2,509	1,400	0	0	0	0	0	0	7,500	7,500
Tohono O'Odham/HMRP	4,017	2,000	1,483	0	0	0	0	0	0	0	0	0	7,500	7,500
Tohono O'Odham/LSCR	0	1,000	0	1,000	1,261	0	0	0	0	0	0	0	3,261	3,261
Tohono O'Odham/PMR	255	1,111	2,704	2,204	2,689	2,195	696	3,214	1,836	0	0	0	16,904	16,904
Sub Total	12,167	13,677	20,764	24,406	40,670	37,553	24,819	25,786	21,669	6,436	4,894	4,050	236,891	239,964
TOTAL (FEDERAL)	14,663	15,870	31,302	36,330	52,969	50,897	39,317	35,496	30,602	10,609	7,540	7,224	332,819	343,965
TOTAL DELIVERIES	57,081	57,269	105,243	155,478	165,855	206,881	217,569	192,568	168,283	106,494	82,558	83,779	1,599,058	1,643,472