



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

Table 1: Monthly M&I Deliveries

Subcontract	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Hohokam/CDR [Assign] Chandler	0	0	0	0	451	0	0	0	0	0	0	0	451	1,704
Hohokam/CDR [Assign] Chandler @ NMIDD	0	0	0	800	0	871	0	0	0	0	0	0	1,671	148
Hohokam/CDR [Assign] Chandler @ SMRP	0	500	330	0	0	0	0	0	0	0	0	0	830	1,100
Hohokam/CDR [Assign] Mesa	1,216	1,239	2,162	307	0	0	0	0	0	0	0	0	4,924	4,924
Hohokam/CDR [Assign] Phoenix @ AVRP	320	320	320	320	0	0	0	0	0	0	0	0	1,280	960
Hohokam/CDR [Assign] Phoenix @ GRUSP	1,611	0	0	0	0	0	0	0	0	0	0	0	1,611	5,310
Hohokam/CDR [Assign] Phoenix	7,102	5,944	3,856	4,851	0	0	0	0	0	0	0	0	21,753	20,834
Hohokam/CDR [Assign] Phoenix @ SAVSARP	3,500	3,500	4,500	0	0	0	0	0	0	0	0	0	11,500	9,040
Hohokam/CDR [Assign] Scottsdale	3,283	0	0	0	0	0	0	0	0	0	0	0	3,283	3,283
ASARCO @ RWCD	0	0	0	0	1,457	5,998	3,196	4,330	6,019	0	0	0	21,000	21,000
Avondale @ HMRP	0	238	2,032	1,704	0	0	0	0	0	0	0	0	3,974	3,974
Avondale @ SRP	0	0	0	0	0	1,442	0	0	0	0	0	0	1,442	1,442
AZ State Land	0	2	21	10	28	11	7	2	6	5	3	15	110	500
AZWC, Casa Grande @ CAIDD	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	1,000
AZWC, Casa Grande @ HIDD	0	0	0	0	0	0	1,700	0	0	0	0	0	1,700	1,700
AZWC, Casa Grande @ MSIDD	0	0	0	2,300	0	0	0	0	0	0	0	0	2,300	2,300
AZWC, Casa Grande	45	38	92	78	110	364	283	286	199	141	74	127	1,837	2,812
AZWC, Coolidge @ CAIDD	0	0	0	0	1,400	0	0	0	0	0	0	0	1,400	1,400
AZWC, Coolidge @ HIDD	0	0	0	0	0	0	600	0	0	0	0	0	600	600
AZWC, Superstition	32	101	225	376	382	399	377	322	250	274	284	135	3,157	2,940
AZWC, Superstition @ RWCD	0	0	0	2,400	0	0	0	0	0	0	0	0	2,400	2,400
AZWC, White Tank @ MWD	0	0	0	500	0	0	0	0	0	0	0	0	500	500
CAGR D @ AFRP	0	546	1,385	774	0	0	0	0	0	0	0	0	2,705	2,705
CAGR D @ HMRP	0	0	0	0	0	0	157	0	0	0	0	0	157	157
CAGR D @ MWD	0	0	0	1,000	1,000	1,000	0	0	0	0	0	0	3,000	3,000
CAGR D @ QCID	0	0	315	0	0	0	0	0	0	0	0	0	315	315
CAGR D @ TID	22	360	1,237	515	0	0	0	0	0	0	0	0	2,134	2,134
Carefree WC	45	36	42	47	50	60	68	67	56	56	53	60	640	642



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017

Report data through December 2017

Subcontract	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Cave Creek	96	116	122	147	175	245	256	217	183	207	140	139	2,043	2,105
Chandler @ AFRP	0	0	0	0	0	0	0	0	0	697	703	0	1,400	1,400
Chandler @ GRUSP	0	0	0	0	0	0	0	381	850	0	0	0	1,231	1,390
Chandler	0	0	0	0	0	0	0	0	1,728	1,486	1,028	1,118	5,360	5,022
Chandler @ NMIDD	0	0	0	0	0	0	0	0	0	0	0	0	0	842
Chandler @ SRP	0	0	0	0	0	0	0	0	663	0	0	0	663	0
Chaparral City WC @ MWD	0	0	0	121	139	133	149	801	160	97	0	0	1,600	1,600
Chaparral City WC	74	96	359	412	611	418	398	435	541	542	466	414	4,766	4,921
El Mirage @ HMRP	0	0	0	0	0	0	508	0	0	0	0	0	508	508
Eloy @ CAIDD	0	0	0	0	0	1,600	0	0	0	0	0	0	1,600	1,600
Eloy	0	0	0	12	14	12	10	5	7	0	1	1	62	571
EPCOR, AF	0	368	912	1,232	1,237	1,457	1,650	1,528	1,731	978	0	0	11,093	11,093
EPCOR, PV @ MWD	0	0	0	433	498	476	534	416	573	301	0	0	3,231	3,231
EPCOR, SC @ MWD	0	0	0	562	645	617	693	525	742	405	0	0	4,189	4,189
EPCOR, SCW @ MWD	0	0	0	317	365	350	392	320	420	208	0	0	2,372	2,372
Florence @ TID	0	0	0	0	0	0	512	512	512	512	0	0	2,048	2,048
Freeport-Miami @ RWCD	0	0	0	0	0	0	0	0	0	2,023	828	0	2,851	2,851
Freeport-Miami @ SRP	0	0	0	0	0	0	0	0	55	0	0	0	55	55
FWID @ LSCRCP	0	0	0	0	0	0	350	1,140	1,310	0	0	0	2,800	2,800
Gilbert @ AFRP	0	0	0	0	0	0	0	0	0	0	0	0	0	705
Gilbert	0	0	0	0	0	0	0	1,485	1,781	1,404	1,023	1,115	6,808	5,665
Gilbert @ QCID	0	0	0	0	0	0	0	0	0	0	0	255	255	265
Gilbert @ SMRP	0	0	0	0	0	0	0	0	172	0	0	0	172	600
Glendale @ AFRP	0	0	0	0	0	0	0	0	0	0	300	0	300	300
Glendale @ HMRP	0	0	0	0	0	694	1,251	294	0	206	0	0	2,445	2,445
Glendale @ MWD	0	0	0	0	300	500	500	500	0	0	0	0	1,800	1,800
Glendale	0	0	0	1,276	1,353	1,554	1,400	1,361	1,252	1,256	1,133	1,125	11,710	12,160
Glendale @ SRP	0	0	0	0	0	0	0	0	531	0	0	0	531	531
Goodyear @ HMRP	0	0	0	0	1,744	0	0	0	0	0	0	0	1,744	1,744




P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017

Report data through December 2017

Subcontract	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Marana @ BKW	0	0	405	654	400	400	400	77	0	0	0	0	2,336	2,336
Maricopa Cty P&R	6	16	31	61	45	54	12	0	8	55	55	23	366	615
Mesa	0	0	0	0	1,882	5,682	5,420	4,945	4,885	4,628	4,634	4,658	36,734	37,278
Metro DWID @ AVRP	317	454	373	373	505	0	310	0	0	324	0	295	2,951	2,951
Metro DWID @ BKW	0	500	500	200	200	200	200	200	0	0	199	0	2,199	2,199
Metro DWID @ CMID	0	0	704	1,672	2,055	1,370	0	0	0	0	0	0	5,801	5,801
Metro DWID @ Kai-Red Rock	0	0	350	585	265	0	0	0	0	0	0	0	1,200	1,200
Metro DWID @ LSCR P	0	0	500	0	0	500	0	0	0	0	0	0	1,000	1,000
Metro DWID @ SAVSARP	9	0	0	0	0	0	0	0	0	0	0	300	309	309
Oro Valley @ CAVSARP	250	250	250	250	250	250	250	250	300	0	0	0	2,300	2,300
Oro Valley @ Kai-Red Rock	0	0	69	0	763	1,250	1,000	918	0	0	0	0	4,000	4,000
Oro Valley @ LSCR P	9	0	686	0	0	310	350	1,141	1,509	0	0	0	4,005	4,005
Peoria @ AFRP	0	0	0	0	0	2,163	1,102	0	923	954	0	0	5,142	6,981
Peoria @ HMRP	0	0	0	0	0	562	0	0	0	0	0	0	562	977
Peoria	0	0	0	0	1,003	1,164	1,179	1,122	1,079	1,073	914	766	8,300	6,046
Peoria @ SRP	0	0	0	0	0	0	1,996	0	0	0	0	0	1,996	1,996
Phoenix @ AVRP	0	0	0	0	0	89	348	676	682	105	0	0	1,900	2,220
Phoenix @ GRUSP	0	0	0	0	0	3,075	3,041	1,434	1,581	239	0	0	9,370	3,582
Phoenix 	0	0	0	0	0	11,904	12,255	11,593	12,467	14,134	11,200	12,270	85,823	87,602
Phoenix @ SAVSARP	0	0	0	0	0	2,662	3,500	3,500	4,500	0	0	3,000	17,162	23,460
Phoenix @ SRP	0	0	0	0	0	0	0	4,392	0	0	0	0	4,392	4,392
Phoenix @ Wetlands of Avondale	0	0	0	0	0	0	0	0	0	0	296	611	907	948
Queen Creek	0	0	0	0	0	0	122	128	122	123	0	0	495	495
Rio Verde Utilities	25	17	0	35	35	35	35	35	35	51	35	19	357	357
Scottsdale @ GRUSP	0	0	0	0	56	288	289	183	202	0	0	0	1,018	1,358
Scottsdale	0	0	0	0	6,163	6,885	6,537	5,609	5,058	5,633	4,217	3,886	43,988	41,427
Scottsdale @ SMRP	0	0	0	0	0	4,927	13	0	0	0	0	0	4,940	7,364
Scottsdale @ SRP	0	0	0	0	0	0	2,661	0	0	0	0	0	2,661	2,661
Spanish Trail WC @ CMID	0	440	900	1,597	0	0	0	0	0	0	0	0	2,937	2,937



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

Subcontract	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Spanish Trail WC @ PMRRP	100	0	0	0	0	0	0	0	0	0	0	0	100	100
Surprise @ MWD	0	0	0	1,500	1,500	1,000	725	500	0	500	0	0	5,725	5,725
Surprise @ NMIDD	0	754	300	454	377	0	754	1,885	0	0	0	0	4,524	4,524
Tempe @ GRUSP	74	0	0	0	225	225	230	131	144	22	0	0	1,051	1,529
Tempe	0	117	0	200	225	225	350	350	325	325	300	237	2,654	2,786
Tonto Hills DWID	2	2	3	3	3	4	3	4	4	3	3	0	34	34
Tonto Hills DWID @ RWCD	0	0	0	37	0	0	0	0	0	0	0	0	37	37
Tucson @ BKW	0	495	590	1,044	1,690	739	1,824	989	1,295	933	99	0	9,698	9,698
Tucson @ CAVSARP	5,818	4,169	7,992	6,568	6,813	7,482	7,715	7,803	6,184	1,059	0	0	61,603	61,603
Tucson @ Kai-Red Rock	0	0	0	0	150	53	287	0	911	266	0	10	1,677	1,700
Tucson	0	0	0	0	0	0	0	0	47	0	0	0	47	47
Tucson @ PMRRP	2,553	1,307	2,773	2,497	1,477	2,886	2,775	2,617	2,064	2,194	516	325	23,984	23,984
Tucson @ SAVSARP	709	37	1,325	2,547	3,240	2,975	3,289	3,344	1,814	1,379	0	12	20,671	20,659
Vail WC @ Kai-Red Rock	0	0	0	0	0	0	0	423	334	0	0	0	757	757
Vail WC @ SAVSARP	100	100	100	100	100	200	100	100	100	0	0	100	1,100	1,100
WUCFD, Apache Junction	0	0	0	0	0	0	0	0	0	0	32	107	139	146
WUCFD, Apache Junction @ RWCD	0	0	0	0	0	0	534	0	0	0	100	0	634	634
WUCFD, Apache Junction @ SRP	0	0	0	0	0	0	107	0	0	0	0	0	107	107
M&I Subcontract Subtotal	27,318	22,062	35,761	40,871	42,381	77,760	74,704	69,276	66,314	44,798	28,636	31,123	561,004	567,604



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

M&I Excess	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
AWBA @ CAIDD	0	0	0	0	0	0	0	0	0	1,422	1,120	1,258	3,800	3,800
AWBA @ CMID	0	0	0	0	0	356	634	909	200	0	0	0	2,099	2,099
AWBA @ HIDD	0	0	0	0	0	0	3,800	0	0	0	0	0	3,800	3,800
AWBA @ HMRP	0	0	0	0	0	0	0	0	850	1,050	0	0	1,900	1,900
AWBA @ LSCRCP	0	0	0	0	0	0	0	0	0	0	0	1	1	1
AWBA @ MSIDD	300	410	710	610	740	410	310	310	0	0	0	0	3,800	3,800
AWBA @ QCID	0	0	0	0	0	0	0	0	0	715	1,209	306	2,230	2,230
CAGR @ AFRP	0	0	0	0	0	0	0	0	0	0	1,789	1,154	2,943	2,943
CAGR @ HMRP	0	0	0	0	0	0	0	0	0	43	535	523	1,101	1,101
CAGR @ LSCRCP	0	0	0	0	0	0	0	0	0	608	966	334	1,908	1,908
CAGR @ NMIDD	0	13	63	113	143	175	146	146	151	115	35	0	1,100	1,100
CAGR @ PMRRP	0	0	0	0	0	0	0	0	0	0	0	1,490	1,490	1,490
CAGR @ QCID	0	0	0	0	2,685	0	0	0	0	0	0	0	2,685	2,685
CAGR @ TID	0	0	0	1,201	1,927	1,839	321	914	715	38	480	721	8,156	8,169
Chandler	0	0	0	0	0	0	0	0	0	0	0	15	15	0
Gilbert	0	0	0	0	0	0	0	0	0	0	0	19	19	0
Peoria	0	0	0	0	0	0	0	0	0	0	0	59	59	0
Tonto Hills DWID	0	0	0	0	0	0	0	0	0	0	0	3	3	0
USBR @ RWCD	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	1,000
M&I Excess Subtotal	300	423	773	1,924	9,495	5,780	8,211	2,279	1,916	3,991	6,134	5,883	47,109	47,026

Temporary Use	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Temporary Uses	9	214	37	57	45	30	57	62	65	76	56	118	826	620
M&I Temporary Subtotal	9	214	37	57	45	30	57	62	65	76	56	118	826	620
Total (M & I)	27,627	22,699	36,571	42,852	51,921	83,570	82,972	71,617	68,295	48,865	34,826	37,124	608,939	615,250

Table 2: Monthly Ag Deliveries



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

Ag Excess	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Ag Excess Subtotal														

Ag Pool	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
BKW Farms	0	0	0	0	0	0	0	0	0	0	0	4	4	29
CAIDD	117	211	7,996	11,705	4,945	24,164	24,924	16,699	6,870	0	0	254	97,885	97,631
HIDD	78	817	3,994	6,970	6,499	10,352	1,364	1,154	0	0	0	0	31,228	31,228
HVID	4	626	1,310	2,942	3,707	3,592	3,949	3,386	2,155	1,632	909	1,710	25,922	26,193
MSIDD	2,174	2,974	12,789	12,017	11,421	18,989	9,024	11,429	8,341	1,657	1,447	3,364	95,626	95,970
QCID	261	984	2,255	0	0	0	0	0	0	0	0	0	3,500	3,500
SCIDD	0	0	0	0	0	1,386	0	0	0	0	0	0	1,386	1,386
TID	0	0	0	0	0	0	435	235	715	715	200	0	2,300	2,300
Ag Pool Subtotal	2,634	5,612	28,344	33,634	26,572	58,483	39,696	32,903	18,081	4,004	2,556	5,332	257,851	258,237
Total (Ag)	2,634	5,612	28,344	33,634	26,572	58,483	39,696	32,903	18,081	4,004	2,556	5,332	257,851	258,237

Table 3: Monthly Federal Deliveries

Federal - On Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Ak-Chin	1,834	3,709	9,218	8,500	11,938	12,889	7,766	8,029	4,856	1,985	828	1,273	72,825	72,933
GRIC @ MAR 5	106	726	1,356	1,783	1,859	1,560	1,022	703	958	331	250	448	11,102	11,090
GRIC	164	120	134	29	15	817	511	197	0	0	170	1,701	3,858	3,952
Pascua Yaqui	9	30	65	86	88	120	36	66	0	0	0	0	500	500
Tohono O'odham - ST	270	400	726	1,672	1,187	1,318	956	1,699	1,054	295	193	454	10,224	10,410
Tohono O'odham - SX	4	4	662	614	774	948	348	314	540	601	223	375	5,407	7,155
Federal On Res. Subtotal	2,387	4,989	12,161	12,684	15,861	17,652	10,639	11,008	7,408	3,212	1,664	4,251	103,916	106,040

Federal - Off Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Ak-Chin [Lease] Del Webb @ HMRP	0	0	0	0	0	0	786	0	0	400	0	0	1,186	1,186
Ak-Chin [Lease] Del Webb @ MWD	0	0	0	1,283	0	0	0	0	0	0	0	0	1,283	1,283
Ak-Chin [Lease] Del Webb	319	311	419	555	670	786	778	661	579	636	451	361	6,526	6,810



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

Federal - Off Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Ak-Chin [Lease] Del Webb @ SRP	0	0	0	0	0	621	0	0	0	0	0	0	621	621
Ak-Chin [Lease] Pascua Yaqui	0	0	0	0	0	0	0	6	80	81	25	23	215	230
Ak-Chin [Lease] Pascua Yaqui @ SAVSARP	300	300	170	0	0	0	0	0	0	0	0	0	770	770
FMYN [Lease] Gilbert @ QCID	0	0	320	2,533	525	3,746	2,607	1,957	1,681	564	0	0	13,933	13,933
FMYN [Lease] Phoenix @ GRUSP	0	0	0	0	0	0	0	0	0	0	0	0	0	894
FMYN [Lease] Phoenix	0	0	0	0	2,601	0	0	0	0	0	0	0	2,601	83
FMYN [Lease] Phoenix @ SAVSARP	0	0	0	1,110	589	0	0	0	0	0	0	0	1,699	3,323
GRIC [Exchange] APS	8	17	24	18	0	12	36	18	36	18	18	36	241	350
GRIC [Exchange] Chandler	418	0	11	1,009	1,091	1,097	1,152	790	0	0	0	0	5,568	5,568
GRIC [Exchange] Mesa	1,970	1,970	1,970	1,970	0	0	0	0	0	0	0	0	7,880	7,880
GRIC [Lease] Freeport-Morenci @ RWCD	232	1,930	3,557	3,467	2,814	0	0	0	0	0	0	0	12,000	12,000
GRIC [Lease] Goodyear @ HMRP	0	238	2,032	3,731	999	0	0	0	0	0	0	0	7,000	7,000
GRIC [Lease] Peoria @ AFRP	0	546	1,385	513	524	0	0	0	0	0	0	0	2,968	1,129
GRIC [Lease] Peoria @ HMRP	0	280	0	0	415	0	0	0	0	0	0	0	695	280
GRIC [Lease] Peoria	709	662	816	1,000	150	0	0	0	0	0	0	0	3,337	5,591
GRIC [Lease] Phoenix @ AVRP	0	0	0	0	320	0	0	0	0	0	0	0	320	320
GRIC [Lease] Phoenix @ GRUSP	0	0	0	0	2,190	0	0	0	0	0	0	0	2,190	2,190
GRIC [Lease] Phoenix	0	0	0	0	8,741	0	0	0	0	0	0	0	8,741	11,813
GRIC [Lease] Phoenix @ SAVSARP	0	0	0	0	2,911	838	0	0	0	0	0	0	3,749	677
GRIC [Lease] Scottsdale @ GRUSP	0	0	0	0	233	0	0	0	0	0	0	0	233	194
GRIC [Lease] Scottsdale	0	0	0	4,676	621	0	0	0	0	0	0	0	5,297	8,806
GRIC [Lease] Scottsdale @ SMRP	0	0	0	2,695	3,775	0	0	0	0	0	0	0	6,470	3,000
GRIC [Lease] WUCFD, Apache Junction	99	85	95	100	107	99	76	85	86	96	72	0	1,000	1,000
Ak-Chin @ LSCRIP	0	0	0	0	0	0	0	0	604	1,477	454	0	2,535	2,535
Ak-Chin @ RWCD	0	0	0	0	0	0	1,000	1,000	0	0	249	557	2,806	2,806
GRIC @ CAIDD	0	0	2,000	4,000	4,000	2,000	4,500	4,000	4,150	3,098	952	0	28,700	28,700
GRIC @ GRUSP	0	0	0	0	0	2,926	1,462	962	962	0	0	0	6,312	6,312



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017
 Report data through December 2017

Federal - Off Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
GRIC @ HIDD	0	0	0	0	0	0	667	7,377	7,610	4,211	2,928	4,114	26,907	27,000
GRIC @ MSIDD	200	1,670	3,000	4,000	5,290	5,590	4,900	2,450	3,400	4,400	2,100	1,000	38,000	38,000
GRIC	0	0	0	0	0	0	0	0	0	0	2,324	4,600	6,924	6,997
GRIC @ NMIDD	0	0	2,200	1,500	1,430	2,380	1,000	2,000	3,867	2,662	1,634	3,298	21,971	22,000
GRIC @ SRP	0	0	0	0	0	3,000	5,000	6,951	5,000	0	0	0	19,951	19,951
Tohono O'odham - ST @ LSCRCP	0	0	0	0	0	0	0	0	0	0	0	2,390	2,390	2,390
Tohono O'odham - SX @ ASARCO	777	739	756	757	742	791	815	713	779	476	263	693	8,301	8,410
Tohono O'odham - SX @ HMRP	0	0	0	0	0	0	565	0	0	400	480	0	1,445	1,445
Tohono O'odham - SX @ LSCRCP	0	0	0	0	0	0	0	0	0	0	0	1,110	1,110	1,110
Tohono O'odham - SX @ NMIDD	374	1,015	2,166	3,571	1,375	2,000	1,602	3,000	3,867	2,663	1,635	1,732	25,000	25,000
RWCD [Assign] Chandler	248	454	0	0	0	0	0	0	0	0	0	0	702	572
RWCD [Assign] Chandler @ NMIDD	0	0	0	0	0	0	0	0	0	0	0	0	0	400
RWCD [Assign] Chandler @ SMRP	0	0	270	0	0	0	0	0	0	0	0	0	270	0
RWCD [Assign] Gilbert	911	340	0	0	0	0	0	0	0	0	0	0	1,251	1,295
RWCD [Assign] Gilbert @ SMRP	0	0	286	0	0	0	0	0	0	0	0	0	286	242
RWCD [Assign] Glendale	682	0	0	0	0	0	0	0	0	0	0	0	682	682
RWCD [Assign] Mesa	0	0	0	627	0	0	0	0	0	0	0	0	627	627
RWCD [Assign] Phoenix	1,136	0	0	0	0	0	0	0	0	0	0	0	1,136	1,136
RWCD [Assign] Scottsdale	23	0	0	0	0	0	0	0	0	0	0	0	23	23
RWCD [Assign] Tempe	23	0	0	0	0	0	0	0	0	0	0	0	23	23
SCAT [Lease] Freeport-Morenci	1,073	0	0	1,310	2,356	301	1,000	1,835	583	869	1,699	737	11,763	11,800
SCAT [Lease] Freeport-Morenci @ SRP	0	0	0	0	0	0	0	0	2,200	0	0	0	2,200	2,200
SCAT [Lease] Gilbert @ AFRP	0	0	0	0	0	0	0	0	0	0	0	203	203	203
SCAT [Lease] Gilbert @ NMIDD	0	0	2,000	2,000	2,500	2,500	2,000	3,184	316	0	0	0	14,500	14,500
SCAT [Lease] Gilbert @ RWCD	0	0	0	0	0	0	0	0	496	1,504	0	0	2,000	2,000
SCAT [Lease] Gilbert @ SMRP	0	0	0	0	0	0	648	5,875	790	0	0	0	7,313	7,313
SCAT [Lease] Gilbert @ SRP	0	0	0	0	0	0	2,825	2,500	0	0	0	0	5,325	5,325



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017

Report data through December 2017

Federal - Off Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
SCAT [Lease] Pascua Yaqui @ SAVSARP	0	0	130	300	300	300	300	300	300	0	0	300	2,230	2,230
SCAT [Lease] Scottsdale @ GRUSP	115	0	0	0	0	0	0	0	0	0	0	0	115	388
SCAT [Lease] Scottsdale	4	3,719	5,141	1,567	0	0	0	0	0	0	0	0	10,431	9,112
SCAT [Lease] Scottsdale @ SMRP	0	39	1,915	0	0	0	0	0	0	0	0	0	1,954	3,000
SRPMIC [Lease] Chandler @ GRUSP	0	0	0	0	500	0	0	0	0	0	0	0	500	560
SRPMIC [Lease] Chandler	0	0	0	600	149	0	0	0	0	0	0	0	749	626
SRPMIC [Lease] Chandler @ NMIDD	0	0	0	0	0	0	0	0	0	0	0	0	0	400
SRPMIC [Lease] Chandler @ SMRP	0	0	0	1,337	0	0	0	0	0	0	0	0	1,337	1,000
SRPMIC [Lease] Gilbert	0	0	0	0	0	1,744	1,913	431	0	0	0	0	4,088	3,570
SRPMIC [Lease] Gilbert @ SMRP	0	0	0	0	0	0	0	0	0	0	0	0	0	518
SRPMIC [Lease] Glendale	0	0	1,641	173	0	0	0	0	0	0	0	0	1,814	1,814
SRPMIC [Lease] Mesa	0	0	0	1,148	521	0	0	0	0	0	0	0	1,669	1,669
SRPMIC [Lease] Phoenix @ GRUSP	0	0	0	633	0	0	0	0	0	0	0	0	633	1,828
SRPMIC [Lease] Phoenix	0	0	0	0	0	0	0	0	0	0	0	0	0	1,195
SRPMIC [Lease] Phoenix @ SAVSARP	0	0	0	2,390	0	0	0	0	0	0	0	0	2,390	0
SRPMIC [Lease] Scottsdale	60	0	0	0	0	0	0	0	0	0	0	0	60	60
SRPMIC [Lease] Tempe @ GRUSP	8	0	0	0	0	0	0	0	0	0	0	0	8	0
SRPMIC [Lease] Tempe	52	0	0	0	0	0	0	0	0	0	0	0	52	60
Wellton-Mohawk [Assign] Chandler @ GRUSP	0	0	0	0	0	500	750	469	0	0	0	0	1,719	1,500
Wellton-Mohawk [Assign] Chandler	0	0	0	0	0	800	550	876	0	0	0	0	2,226	1,564
Wellton-Mohawk [Assign] Chandler @ NMIDD	0	0	0	0	0	119	0	0	0	0	0	0	119	0
Wellton-Mohawk [Assign] Chandler @ SMRP	0	0	0	0	0	0	0	0	0	0	0	0	0	337
Wellton-Mohawk [Assign] Chandler @ SRP	0	0	0	0	0	0	0	0	0	0	0	0	0	663
Wellton-Mohawk [Assign] Gilbert @ AFRP	0	0	0	0	0	1,105	0	0	0	0	0	0	1,105	400
Wellton-Mohawk [Assign] Gilbert	0	0	134	1,801	1,811	164	0	0	0	0	0	0	3,910	5,517
Wellton-Mohawk [Assign] Gilbert @ SMRP	0	0	72	1,337	0	0	0	0	0	0	0	0	1,409	507
Wellton-Mohawk [Assign] Glendale	1,062	1,730	58	0	0	0	0	0	0	0	0	0	2,850	2,850



P.O Box 43020, Phoenix, AZ
 23636 North Seventh St, Phoenix, AZ
 623-869-2333
 www.cap-az.com

Monthly Deliveries

Calendar Year: 2017

Report data through December 2017

Federal - Off Res	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Schedule
Wellton-Mohawk [Assign] Mesa	0	0	0	0	2,622	0	0	0	0	0	0	0	2,622	2,622
Wellton-Mohawk [Assign] Phoenix @ GRUSP	0	0	0	222	0	0	0	0	0	0	0	0	222	222
Wellton-Mohawk [Assign] Phoenix	0	0	0	4,528	0	0	0	0	0	0	0	0	4,528	4,528
Wellton-Mohawk [Assign] Scottsdale	95	0	0	0	0	0	0	0	0	0	0	0	95	95
Wellton-Mohawk [Assign] Tempe	95	0	0	0	0	0	0	0	0	0	0	0	95	95
Yavapai-Prescott [Assign] Scottsdale @ GRUSP	0	0	0	0	0	0	0	0	0	0	0	0	0	194
Yavapai-Prescott [Assign] Scottsdale	500	0	0	0	0	0	0	0	0	0	0	0	500	306
Federal Off Res. Subtotal	11,493	16,045	32,568	58,461	52,872	33,419	36,932	47,440	37,386	23,555	15,284	21,154	386,609	387,358
Total (Federal)	13,880	21,034	44,729	71,145	68,733	51,071	47,571	58,448	44,794	26,767	16,948	25,405	490,525	493,398
Total Deliveries	44,141	49,345	109,644	147,631	147,226	193,124	170,239	162,968	131,170	79,636	54,330	67,861	1,357,315	1,366,885



2017

RECORD OF CHANGES TO PREVIOUSLY POSTED DELIVERY AMOUNTS

The tables below show history of changes to reports that had been published and required a revision during the water delivery calendar year. In the subsequent reporting months, the New Changes Header will change to read Change Process Completed and the month the change process was completed in Water Control and the Accounting Departments.

New Changes December 2017 – Reports Affect November 2017

Rate Type - Classification	Customer	Month Affected	Amount	Date Change Made
M&I Subcontract	City of Phoenix @ Phoenix Lake Pleasant	November	-136	1/5/2018
<p>Reason for Change: <i>Communication Equipment Failure lead to over reporting at PLP Turnout in November. Discrepancy was found in December and communicated with City of Phoenix. The overall delivery to City of Phoenix was reduced by 136 AF in the Month of November Reporting. This change affects the month end report in November as there is not a corresponding debit to another Customer or Location.</i></p>				

Change Process Completed September 2017 – Reports & Accounting

Rate Type - Classification	Customer	Month Affected	Amount	Date Change Made
M&I Subcontract	Arizona Water Company – Apache Creek	August	+28	10/11/2017
M&I Subcontract	Arizona Water Company – Superstition Golf	August	+294	10/11/2017
<p>Reason for Change: <i>During August reporting, these two location were missed. Added the volumes to August during September reporting period. Adjustment made and reflected in AUGUST 2017 column. Change first appears on September Month End Report. Please update your reports accordingly.</i></p>				

Rate Type - Classification	Customer	Month Affected	Amount	Date Change Made
Federal	Ak-Chin Lease to Pascua Yaqui @ PYQ	August	+6	10/11/2017
Federal	SCAT Lease to Pascua Yaqui @ PYQ	August	-6	10/11/2017
<p>Reason for Change: <i>Mistakenly applied volume to incorrect Lease in August. Adjustment made and added to AUGUST 2017 Column. Change first appears on the September Month End Report. Please update your reports accordingly.</i></p>				



Rate Type - Classification	Customer	Month Affected	Amount	Date Change Made
Federal	Ak-Chin Lease to Pascua Yaqui @ SAVSARP	July	-230 AF	10/11/2017
Federal	SCAT Lease to Pascua Yaqui @ SAVSARP	July	+230 AF	10/11/2017
Reason for Change: <i>Mistakenly applied volume to incorrect Lease in July. Adjustment made and added to July 2017 Column. Change first appears on the September Month End Report. Please update your reports accordingly.</i>				

Change Process Completed July 2017 – Reports & Accounting

Rate Type - Classification	Customer	Month Affected	Amount	Date Change Made
M&I Subcontract	City of Phoenix @ PIL MAR 5	June	-1560	8/8/2017
Federal	Gila River Indian Community @ PIL MAR 5	June	+1560	8/8/2017
Reason for Change: <i>ADWR permit not yet ready for Phoenix to store at PIL MAR 5. Mistakenly applied 1560 AF to Phoenix at PIL MAR 5 and should have been applied 1560 AF to GRIC at PIL MAR 5. Adjustment made and reflected in JUNE 2017 Reporting. Change first appears on July Month End Report.</i>				