

Total Excess 825,000
 Ag Pool 400,000
 AWBA & CAGRDRR 150,000
 Other Excess 275,000

Test Dataset for evaluation of A2E Proposals

minimis 2,500
 tax (as percent of "other excess") 20% 55,000
 story breakpoint 125%

4/22/2009

Customer	Customer Type	Initial 2009 Orders							Total	Below Min?	Above Max?	Del in SA?	
		Non-Credit				Credit							
		GSF	USF	Other	Total	GSF	USF	Total					
Arizona Wholesale Grwr	Agriculture			155	155				-	155	Yes	No	Yes
Harquahala Valley ID	Agriculture			500	500				-	500	Yes	No	Yes
Mazatzal Tree Farm	Agriculture			18	18				-	18	Yes	No	Yes
Stone Creek Farm	Agriculture			4	4				-	4	Yes	No	Yes
TGV Investments	Agriculture			120	120				-	120	Yes	No	No
# of customers = 5		-	-	797	797	-	-	-	-	797			
Arizona Water Banking Authority	AWBA					109,200	69,000	178,200	178,200	178,200	No	Yes	
# of customers = 1		-	-	-	-	109,200	69,000	178,200	178,200	178,200			
CAGRDR (replenishment & Reserve)	CAGRDR	7,200	21,200		28,400	8,700	9,000	17,700	46,100	46,100	No	No	Yes
# of customers = 1		7,200	21,200	-	28,400	8,700	9,000	17,700	46,100	46,100			
[Permit Uses]	Industrial			2,000	2,000				-	2,000	Yes	No	
Active Resource Management	Industrial					20,000		20,000	20,000	20,000	No	No	Yes
Arizona Pacific Material	Industrial			154	154				-	154	Yes	No	Yes
Arizona Public Service	Industrial			190	190				-	190	Yes	No	Yes
LaFarge N. America	Industrial			144	144				-	144	Yes	No	Yes
Maricopa Drilling & Equip.	Industrial			10	10				-	10	Yes	No	Yes
New Harquahala Gen Co	Industrial			[1260]	-				-	-	Yes	No	Yes
Resolution Copper	Industrial					94,500		94,500	94,500	94,500	No	Yes	Yes
Rosemont Copper	Industrial						15,000	15,000	15,000	15,000	No	No	Yes
# of customers = 9		-	-	2,498	2,498	114,500	15,000	129,500	131,998	131,998			
Avondale	Muni						5,000	5,000	5,000	5,000	No	No	Yes
Chandler	Muni					14,000		14,000	14,000	14,000	No	No	Yes
El Mirage	Muni	2,000			2,000		2,000	2,000	4,000	4,000	No	No	Yes
Gilbert	Muni	[11000]					99,000	99,000	99,000	99,000	No	Yes	Yes
H2O Water Company	Muni			115	115				-	115	Yes	No	Yes
Marana	Muni	[6400]							-	-	Yes	No	Yes
Mesa	Muni					16,000		16,000	16,000	16,000	No	No	Yes
Metro Water	Muni					1,500		1,500	1,500	1,500	Yes	No	Yes
Oro Valley	Muni						1,500	1,500	1,500	1,500	Yes	No	Yes
Peoria	Muni	[1600]							-	-	Yes	No	Yes
Queen Creek WC	Muni			152	152				-	152	Yes	No	Yes
Scottsdale	Muni						4,100	4,100	4,100	4,100	No	No	Yes
Vail Water Co	Muni					1,900		1,900	1,900	1,900	Yes	No	Yes
Valencia Water Co	Muni						15,000	15,000	15,000	15,000	No	No	Yes
Viewpoint RV & Golf	Muni			550	550				-	550	Yes	No	Yes
WUG Tonopah	Muni						15,000	15,000	15,000	15,000	No	No	Yes
# of customers = 16		2,000		817	2,817	33,400	141,600	175,000	177,817	177,817			
Salt River Proj/\$12/AF	SRP			26,000	26,000				-	26,000	No	No	Yes
# of customers = 1		-	-	26,000	26,000	-	-	-	-	26,000			
Aqua Capital	Remarketer					3,000	29,000	32,000	32,000	32,000	No	No	Yes
Vidler Water Co	Remarketer						48,700	48,700	48,700	48,700	No	No	No
# of customers = 2		-	-	-	-	3,000	77,700	80,700	80,700	80,700			
Hopi Tribe	Tribe						2,000	2,000	2,000	2,000	Yes	No	Yes
# of customers = 1		-	-	-	-	-	2,000	2,000	2,000	2,000			
Ancala Country Club	Turf			451	451				-	451	Yes	No	Yes
ASU Karsten Golf	Turf			360	360				-	360	Yes	No	Yes
Maricopa County	Turf			186	186				-	186	Yes	No	Yes
Mesa Golf Center	Turf			40	40				-	40	Yes	No	Yes
Oasis Golf Resort	Turf			662	662				-	662	Yes	No	Yes
Picacho Elementary Schl	Turf			15	15				-	15	Yes	No	Yes
Pinal County Dept of PW	Turf			48	48				-	48	Yes	No	Yes
Recreational Center	Turf			210	210				-	210	Yes	No	Yes
Red Mt. Ranch CC	Turf			620	620				-	620	Yes	No	Yes
Red Mt. Ranch HOA	Turf			15	15				-	15	Yes	No	Yes
Shea Homes/Encanterra	Turf			228	228				-	228	Yes	No	Yes
Shea Sunbelt/Vistancia	Turf			90	90				-	90	Yes	No	Yes
Sonoran Land Group	Turf			545	545				-	545	Yes	No	Yes
Southern Dunes Golf Club	Turf			800	800				-	800	Yes	No	Yes
# of customers = 14		-	-	4,270	4,270	-	-	-	-	4,270			
# of customers = 50		7,200	23,200	34,382	64,782	268,800	314,300	583,100	647,882	647,882			
											425,000		
											222,882		