





Tucson/Incentive (2)	260	18	441	1,382	919	847	1,312	1,017	335	431	1,571	0	<b>8,533</b>
VAil Water Co/Incentive	0	0	393	393	0	0	0	0	0	0	0	0	<b>786</b>
<b>Val Vista Lakes (1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Vidler Water Co/Incentive	146	170	1,020	1,319	734	635	1,768	1,154	1,134	727	2,075	63	<b>10,945</b>
Viewpoint RV & Golf Res	17	22	42	35	40	60	44	36	32	63	81	7	<b>479</b>
<b>Sub Total</b>	<b>19,247</b>	<b>16,717</b>	<b>37,832</b>	<b>49,546</b>	<b>55,892</b>	<b>49,386</b>	<b>72,002</b>	<b>93,044</b>	<b>45,016</b>	<b>36,232</b>	<b>28,851</b>	<b>19,466</b>	<b>523,231</b>

<b>TEMP. PERMITS</b>													
<b>\$200, \$100, \$75</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Temp. Water Permits (3)	69	58	145	116	203	133	111	177	176	102	90	91	<b>1,471</b>
<b>Sub Total</b>	<b>69</b>	<b>58</b>	<b>145</b>	<b>116</b>	<b>203</b>	<b>133</b>	<b>111</b>	<b>177</b>	<b>176</b>	<b>102</b>	<b>90</b>	<b>91</b>	<b>1,471</b>
<b>TOTAL (M&amp;I)</b>	<b>32,705</b>	<b>31,588</b>	<b>59,938</b>	<b>74,006</b>	<b>86,879</b>	<b>77,686</b>	<b>90,650</b>	<b>118,364</b>	<b>68,671</b>	<b>62,202</b>	<b>57,634</b>	<b>45,528</b>	<b>805,851</b>

- (1) Customers taking all, or part of their water through the SRP interconnect.
- (2) Tucson subcontract & incentive water used by BKW, CAVSARP, Mile-wide GSF, PMR, AVRP & LSC irrigation, plant under exchange & recharge agreements.
- (3) Scheduled amount is estimate only, permit use varies.
- (4) GRIC Pool 3 price is \$34/AF (does not include \$2/AF of Ag capital charge). Also includes San Carlos Lake water.
- (5) Settlement water used on the reservation.
- (6) Settlement water used for lease agreements off the reservation.
- (7) Also includes San Carlos Lake exchange water (if any).
- (8) Chandler is the only city taking Hohokam/Cliff Dam Replacement water that exceeded their CY02 entitlement & w/have to pay capital charges on 4,295 AF..
- (9) Taking all of RWCD & STID Pool 1 allotments for the year.
- (10) Eloy, Queen Creek WC, & Tempe exceeded their total CY02 entitlement and had deliveries under the excess M&I rate.
- (11) Taking 1,000 AF of STID Pool 2 allocation..
- (12) Taking water through MWD.
- (13) Formerly Citizens Water Resources.
- (14) AWBA deliveries for August - December are under the interstate banking agreement.

# MONTHLY AG DELIVERIES

CALENDAR YEAR 2002

(By Classification)

Table #2

<b>SUBCONTRACT</b>														
<b>\$62/AF</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>	
San Tan ID	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>EXCESS</b>													
<b>P1-3(\$35,25,36/AF)DRT-\$36/AF</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Central Arizona IDD	2,495	4,253	24,598	22,789	16,399	32,330	29,540	0	0	0	0	0	132,404
Chandler Hts CID	0	0	100	200	128	140	140	140	0	0	0	0	848
Gila River Indians (4)	0	0	1,691	6,341	9,282	12,544	14,591	11,365	4,895	6,823	0	618	68,150
Harquahala Vly Ass/Drght	0	0	0	37	20	54	0	0	42	33	0	0	186
Harq Valley Farms/Drought	0	0	28	22	4	76	175	204	6	161	0	0	676
Harquahala Valley ID (9)	6,151	4,432	9,556	11,871	10,572	13,263	14,553	14,055	5,026	3,094	1,957	1,493	96,023
Hohokam IDD	295	201	148	440	337	14,270	4,499	307	3,364	2,870	599	2,819	30,149
Maricopa Stanfield IDD	3,936	9,935	17,045	17,635	17,955	19,219	16,877	17,986	5,461	3,643	0	0	129,692
New Magma IDD (11)	0	0	8,509	9,891	7,123	11,556	5,081	0	0	0	1,667	2,719	46,546
Odom Farms/Drought	0	0	0	10	4	51	0	0	20	30	0	35	150
Queen Creek ID	1,111	2,230	4,891	5,437	6,189	6,718	2,792	1,726	0	0	0	0	31,094
Rancho Escalante	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogers, Frank/Drought	0	0	0	0	0	0	0	0	0	0	0	0	0
San Carlos ID/Drought (7)	0	0	0	7,233	6,781	8,530	7,809	7,118	1,745	15	30	357	39,618
San Tan ID	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonopah ID	733	568	740	1,829	1,389	0	0	0	0	0	0	0	5,259
Triple W Farm/Drought	0	0	14	16	28	18	22	0	33	20	0	29	180
V.F. Investments/Drought	195	392	169	629	633	100	278	506	448	216	259	129	3,954
<b>Sub Total</b>	<b>14,916</b>	<b>22,011</b>	<b>67,489</b>	<b>84,380</b>	<b>76,844</b>	<b>118,869</b>	<b>96,357</b>	<b>53,407</b>	<b>21,040</b>	<b>16,905</b>	<b>4,512</b>	<b>8,199</b>	<b>584,929</b>
<b>TOTAL (AG)</b>	<b>14,916</b>	<b>22,011</b>	<b>67,489</b>	<b>84,380</b>	<b>76,844</b>	<b>118,869</b>	<b>96,357</b>	<b>53,407</b>	<b>21,040</b>	<b>16,905</b>	<b>4,512</b>	<b>8,199</b>	<b>584,929</b>

# MONTHLY INDIAN DELIVERIES

CALENDAR YEAR 2002

(By Classification)

Table #3

<b>ON-RESERVATION</b>													
<b>\$62/AF (5)</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Ak-Chin Farms Indians	4,608	2,764	9,604	8,565	8,236	9,401	10,090	9,299	3,791	2,363	1,241	1,664	<b>71,626</b>
San Xavier Coop. Farm	79	86	68	150	125	104	111	121	132	104	69	59	<b>1,208</b>
Tohono O'Odham/Schk Tk	608	169	1,188	2,547	2,176	1,008	970	845	184	107	59	38	<b>9,899</b>
<b>Sub Total</b>	<b>5,295</b>	<b>3,019</b>	<b>10,860</b>	<b>11,262</b>	<b>10,537</b>	<b>10,513</b>	<b>11,171</b>	<b>10,265</b>	<b>4,107</b>	<b>2,574</b>	<b>1,369</b>	<b>1,761</b>	<b>82,733</b>
<b>OFF-RESERVATION</b>													
<b>\$62/AF (6)</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Chandler (Assignment)	282	690	0	0	0	0	0	0	0	0	0	0	<b>972</b>
Chandler (Lease)	0	0	0	0	0	1,323	1,263	0	0	0	0	0	<b>2,586</b>
Chandler (Weltn - Mohk)	0	0	0	0	0	0	951	1,990	1,153	0	0	0	<b>4,094</b>
Del Webb (Ak-Chin)MWD	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	150	0	0	<b>6,150</b>
Anthem (Ak-Chin)pump	143	157	214	242	327	384	363	353	303	326	272	165	<b>3,249</b>
Gilbert (Assignment)	140	109	110	120	132	665	261	0	0	0	0	0	<b>1,537</b>
Gilbert (Lease)	0	0	0	0	0	0	644	270	281	278	272	459	<b>2,204</b>
Gilbert (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Glendale (Assignment)	0	478	204	0	0	0	0	0	0	0	0	0	<b>682</b>
Glendale (Lease)	0	0	1,491	323	0	0	0	0	0	0	0	0	<b>1,814</b>
Glendale (Weltn - Mohk)	0	0	0	1,182	1,372	301	0	0	0	0	0	0	<b>2,855</b>
Mesa (Assignment)	627	0	0	0	0	0	0	0	0	0	0	0	<b>627</b>
Mesa (Lease)	1,482	187	0	0	0	0	0	0	0	0	0	0	<b>1,669</b>
Mesa (Weltn - Mohk)	0	2,021	603	0	0	0	0	0	0	0	0	0	<b>2,624</b>
Phoenix (Assignment)	1,136	0	0	0	0	0	0	0	0	0	0	0	<b>1,136</b>
Phoenix (Fort McDowell)	0	0	0	0	0	0	2,282	2,018	0	0	0	0	<b>4,300</b>
Phoenix (Lease)	0	0	0	0	0	0	3,023	0	0	0	0	0	<b>3,023</b>
Phoenix (Weltn - Mohk)	0	0	0	0	0	729	4,037	0	0	0	0	0	<b>4,766</b>
<b>San Carlos Apache (1)</b>	<b>0</b>	<b>749</b>	<b>764</b>	<b>738</b>	<b>761</b>	<b>559</b>	<b>41</b>	<b>0</b>	<b>1,267</b>	<b>590</b>	<b>389</b>	<b>1,142</b>	<b>7,000</b>
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	<b>23</b>
Scottsdale (Lease)	0	0	0	60	0	0	0	0	0	0	0	0	<b>60</b>
Scottsdale (Weltn - Mohk)	0	0	0	105	0	0	0	0	0	0	0	0	<b>105</b>
Scottsdale (Yavpi - Pres)	0	0	0	500	0	0	0	0	0	0	0	0	<b>500</b>
Tempe (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	<b>23</b>
Tempe (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	<b>60</b>
Tempe (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	<b>105</b>
<b>Sub Total</b>	<b>4,021</b>	<b>4,391</b>	<b>4,386</b>	<b>4,270</b>	<b>3,592</b>	<b>4,961</b>	<b>13,865</b>	<b>5,631</b>	<b>3,004</b>	<b>1,344</b>	<b>933</b>	<b>1,766</b>	<b>52,164</b>
<b>TOTAL (INDIAN)</b>	<b>9,316</b>	<b>7,410</b>	<b>15,246</b>	<b>15,532</b>	<b>14,129</b>	<b>15,474</b>	<b>25,036</b>	<b>15,896</b>	<b>7,111</b>	<b>3,918</b>	<b>2,302</b>	<b>3,527</b>	<b>134,897</b>
<b>TOTAL DELIVERIES</b>	<b>56,937</b>	<b>61,009</b>	<b>142,673</b>	<b>173,918</b>	<b>177,852</b>	<b>212,029</b>	<b>212,043</b>	<b>187,667</b>	<b>96,822</b>	<b>83,025</b>	<b>64,448</b>	<b>57,254</b>	<b>1,525,677</b>