

# MONTHLY M&I DELIVERIES

## CALENDAR YEAR 2003

(By Classification)

Table #1

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

<b><i>SUBCONTRACT</i></b>														
<b>\$66/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>	
Apache Junction Water Co	36	37	36	32	36	42	44	35	31	38	36	44	<b>447</b>	
Arizona-American/PV	0	260	113	506	290	290	290	290	290	283	287	0	<b>2,899</b>	
Arizona-American/SC	0	0	1,028	2,155	1,833	1,833	2,333	2,333	446	0	0	0	<b>11,961</b>	
AZ State Land/ADOT	4	2	4	2	0	0	0	0	0	0	0	286	<b>298</b>	
AWC/Apache Junction	288	225	286	412	501	554	533	498	369	570	420	402	<b>5,058</b>	
AWC/Casa Grande	180	12	295	280	134	201	205	341	164	193	164	110	<b>2,279</b>	
Avondale, City of	1,200	750	398	1,574	824	0	0	0	0	0	0	0	<b>4,746</b>	
Carefree Water Co.	41	25	41	45	43	53	60	51	62	53	44	40	<b>558</b>	
Cave Creek Water Co.	93	83	90	108	140	141	150	133	49	100	96	105	<b>1,288</b>	
Chandler, City of (3) (4)	210	1,011	1,035	1,874	433	0	0	0	0	985	1,336	1,347	<b>8,231</b>	
Chaparral City Water	440	381	435	526	612	655	640	569	506	596	534	489	<b>6,383</b>	
Eloy, City of	20	9	22	54	69	1,604	63	66	67	107	36	33	<b>2,150</b>	
Florence, Town of	0	0	0	0	0	2,048	0	0	0	0	0	0	<b>2,048</b>	
Gilbert, Town of	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	
Glendale, City of (4)	0	0	470	2,076	2,388	2,374	2,444	2,159	2,181	91	0	0	<b>14,183</b>	
Green Valley Water Co	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	
Maricopa County P&R	14	13	27	55	63	125	102	73	61	43	29	19	<b>624</b>	
Mesa, City of	1,681	1,743	2,244	3,129	2,727	1,550	1,062	3,171	3,170	3,472	3,002	3,108	<b>30,059</b>	
Metro Water District	0	0	827	2,320	748	920	2,113	1,217	0	0	0	0	<b>8,145</b>	
Peoria, City of	1,973	1,899	1,935	525	629	747	805	762	713	719	646	1,054	<b>12,407</b>	
Phoenix, City of (3)	4,930	6,504	7,881	7,716	7,134	10,466	11,248	8,628	26,566	18,195	14,554	14,515	<b>138,337</b>	
Queen Creek Water Co (4)	31	28	17	61	90	121	0	0	0	0	0	0	<b>348</b>	
Rio Verde Utilities	0	36	20	19	25	31	28	26	25	36	7	22	<b>275</b>	
Scottsdale, City of	2,878	2,296	3,026	3,638	4,983	5,307	5,467	2,846	4,647	5,024	4,210	3,973	<b>48,295</b>	
Tempe, City of (4)	611	710	800	900	950	344	0	0	0	0	0	0	<b>4,315</b>	
Tonto Hills Utility Co.	0	0	0	0	0	2	2	1	1	1	1	1	<b>9</b>	
Tucson, City of (1)	1,474	1,103	1,823	1,771	3,666	5,791	5,426	6,177	6,629	6,299	2,404	34	<b>42,597</b>	
<b>Sub Total</b>	<b>16,104</b>	<b>17,127</b>	<b>22,853</b>	<b>29,778</b>	<b>28,318</b>	<b>35,199</b>	<b>33,015</b>	<b>29,376</b>	<b>45,977</b>	<b>36,805</b>	<b>27,806</b>	<b>25,582</b>	<b>347,940</b>	

<b><i>REMARKETED</i></b>													
<b>\$Various/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>
Chandler @ \$54/AF from Scottsdale @ \$12	0	0	0	0	0	0	0	0	0	0	0	1,000	<b>1,000</b>
AWBA @ \$54/AF from Tucson @ \$12	0	0	0	0	0	0	0	0	0	0	1,210	6,450	<b>7,660</b>
<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>1,210</b>	<b>7,450</b>	<b>8,660</b>

<b>EXCESS</b>														
AWBA & INCENTIVE \$54, XS \$109	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Ancala Country Club	11	14	19	35	51	61	58	55	35	53	25	17	434	
Apache Junction/Incentive	0	0	0	0	0	2,883	0	0	0	0	0	0	2,883	
Arizona Pacific Materials	3	2	5	9	5	8	8	5	5	11	6	10	77	
Arizona Wholesale Grower	1	1	1	1	1	1	0	1	1	1	0	0	9	
Agua Fria/AWBA	2,523	1,040	2,252	2,816	1,569	0	0	0	0	0	0	1,788	11,988	
Avondale/Incentive	0	0	0	0	408	1,133	1,131	830	577	544	544	188	5,355	
AVRP/AWBA	0	0	0	0	0	0	129	658	714	757	705	576	3,539	
BKW/AWBA	694	156	0	0	0	0	0	227	450	0	0	0	1,527	
CAGR/Incentive	0	0	0	0	0	0	0	0	0	881	1,289	0	2,170	
CAGR/Excess	0	0	0	0	0	0	2,151	1,102	1,179	4,219	2,287	61	10,999	
CAP/Incentive	0	0	0	0	0	0	0	0	0	0	0	1,019	1,019	
<b>CAIDD/AWBA (5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	
CAVSARP/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Chandler/Excess (4)	0	0	0	0	0	0	0	0	0	0	0	202	202	
Chandler/Incentive	0	0	0	0	0	0	0	0	7,100	4,600	2,100	0	13,800	
Chandler Hts CID/AWBA	0	59	0	250	0	60	248	49	188	65	0	10	929	
Del Webb Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	
DMB White Tank, LLC	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gardner Turfgrass	1	0	0	1	1	1	1	1	1	1	0	0	8	
Gilbert/Incentive	0	0	0	0	0	0	3,000	2,000	2,000	0	0	0	7,000	
Glendale/Excess (4)	0	0	0	0	0	0	0	0	0	2,095	1,711	1,774	5,580	
Goodyear/AFRP/Incentive	0	1,250	1,250	1,250	1,250	0	0	0	0	0	0	0	5,000	
Goodyear/MWD/Incentive	0	0	1,029	2,154	1,833	1,833	1,333	1,333	485	0	0	0	10,000	
Goodyear/TONO/Incentive	374	274	485	861	890	106	1,128	1,193	1,685	1,025	458	115	8,594	
GRUSP/AWBA	0	0	0	188	0	0	1,639	5,659	3,481	3,569	3,535	4,528	22,599	
H20, Inc.	0	0	2	10	6	9	10	12	10	6	0	0	65	
Harquahala Generating Co	0	0	0	0	20	31	130	77	128	136	93	46	661	
Hieroglyphic Mt/AWBA	2,666	2,540	2,802	3,202	0	1,647	2,807	2,267	377	679	460	497	19,944	
<b>Hohokam/AWBA (5)</b>	<b>1,876</b>	<b>1,647</b>	<b>5,557</b>	<b>5,781</b>	<b>5,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,437</b>	<b>2,809</b>	<b>117</b>	<b>1,139</b>	<b>27,075</b>	
Kai Farms/AWBA	370	45	0	250	500	0	0	956	874	93	1	3	3,092	
Kearny, Town of	0	0	0	0	0	0	0	241	0	0	0	0	241	
Lower Santa Cruz/AWBA	3,346	3,658	3,977	3,677	0	0	815	3,599	2,858	2,955	2,975	2,520	30,380	
Marana/Incentive	0	0	500	547	0	0	0	0	0	0	0	0	1,047	
Maricopa Drilling & Equipm	0	1	0	0	0	2	0	0	0	0	0	4	7	
<b>MSIDD/AWBA (5)</b>	<b>1,120</b>	<b>1,130</b>	<b>2,320</b>	<b>2,570</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,950</b>	
MWD/AWBA	0	0	0	0	0	0	0	0	2,050	2,550	0	0	4,600	
Mazatzal Tree Farm	1	1	1	2	3	4	4	4	3	2	0	1	26	
Mesa/Incentive	0	0	0	0	0	0	0	0	978	4,850	1,172	0	7,000	
Mesa Golf Center	0	0	4	8	8	4	5	4	0	7	0	3	43	
New Magma IDD/AWBA	2,262	1,402	0	0	6,486	0	0	0	3,819	3,449	1,557	3,403	22,378	
Oasis Golf Resort & Comm	44	26	264	31	152	181	125	168	208	186	96	111	1,592	
Oro Valley/Incentive	0	0	24	500	500	1,337	139	0	0	0	0	0	2,500	
PPL Sindance Energy LLC	0	0	6	15	22	29	53	43	24	18	0	0	210	
Par Golf, LLC	0	10	6	8	0	0	9	12	16	24	10	0	95	
Picacho Elementary School	0	0	0	1	3	4	7	3	3	0	0	0	21	
Pima Mine Rd/AWBA	2,578	2,120	2,212	0	0	0	272	2,022	2,202	2,138	1,523	2,248	17,315	
Pinal County Dept of PW	0	3	3	0	5	0	0	0	2	2	2	1	18	

Pinal Agmt Authy/Incentive	0	0	0	0	250	0	250	0	0	0	0	0	500
Queen Creek ID/AWBA	0	0	0	0	0	0	0	0	0	0	0	765	765
Queen Creek WC/EXC (4)	0	0	0	0	0	31	157	164	82	67	21	13	535
Quintero Golf CC	63	90	27	0	58	82	76	64	60	80	40	36	676
Recreational Center	0	0	0	0	0	0	0	0	0	100	25	0	125
Red Mt. Ranch Cntry Club	26	18	23	50	62	99	91	67	54	61	62	33	646
Red Mt. Ranch Ownrs Ass	1	0	1	1	1	2	2	2	1	1	1	1	14
RWCD/AWBA	0	0	0	7,500	5,000	0	0	0	0	0	0	0	12,500
Salt River Proj/AWBA	1,019	1,100	813	1,100	1,100	0	0	1,100	1,100	1,100	1,100	822	10,354
Salt River Proj/EX (\$6/AF)	821	1,627	3,337	17,382	29,581	28,153	25,325	13,834	11,226	6,821	86	413	138,606
Scottsdale/Incentive	0	0	0	312	0	0	0	2,037	141	427	123	31	3,071
Shea Sunbelt Pleasant Pt	78	59	55	43	65	214	247	224	190	92	99	105	1,471
Sonoran Land Group	17	16	16	41	54	77	66	65	46	46	36	32	512
Southern Dunes Golf Club	13	13	23	55	89	98	161	132	26	76	53	23	762
Springfield Lakes Golf Crs	0	0	0	0	0	0	0	0	0	6	5	7	18
Sun Environment, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun Groves Hmownrs Ass.	8	0	0	0	0	0	0	0	0	0	0	0	8
Sun State Rock & Matrls	1	1	1	2	2	3	3	2	3	3	3	1	25
Tabletop Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
Tempe/Excess (4)	0	0	0	0	0	485	800	800	900	900	800	800	5,485
Tonto Nat'l Forest	0	10	5	7	9	8	9	9	8	7	7	7	86
VAil Water Co/Incentive	0	0	786	0	0	0	0	0	0	0	0	0	786
Val Vista Lakes	0	0	0	0	0	0	52	99	131	95	108	0	485
Vidler Water Co/Incentive	798	715	1,598	1,533	1,544	574	1,847	3,841	3,248	3,031	3,092	3,375	25,196
Viewpoint RV&Golf/Excess	12	7	10	32	9	48	50	52	21	35	11	8	295
Viewpoint RV&Golf/Incent	1,411	2,437	1,001	890	2,050	7,654	4,807	2,559	4,191	0	0	0	27,000
<b>Sub Total</b>	<b>22,138</b>	<b>21,472</b>	<b>30,415</b>	<b>53,115</b>	<b>61,299</b>	<b>46,862</b>	<b>49,145</b>	<b>54,882</b>	<b>55,318</b>	<b>50,673</b>	<b>26,338</b>	<b>26,736</b>	<b>498,393</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 (2)	92	33	63	56	347	187	149	213	31	28	41	90	1,330
<b>Sub Total</b>	<b>92</b>	<b>33</b>	<b>63</b>	<b>56</b>	<b>347</b>	<b>187</b>	<b>149</b>	<b>213</b>	<b>31</b>	<b>28</b>	<b>41</b>	<b>90</b>	<b>1,330</b>
<b>TOTAL (M&amp;I)</b>	<b>38,334</b>	<b>38,632</b>	<b>53,331</b>	<b>82,949</b>	<b>89,964</b>	<b>82,248</b>	<b>82,309</b>	<b>84,471</b>	<b>101,326</b>	<b>87,506</b>	<b>55,395</b>	<b>59,858</b>	<b>856,323</b>

(1) Tucson water used by CAVSARP, Mile-wide GSF, and plant.

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

(3) Chandler & Phoenix are the only cities taking Hohokam/Cliff Dam Replacement water that exceeded their CY03 entitlement & w/have to pay additional capital charges.

(4) Chandler, Glendale, Queen Creek WC, & Tempe exceeded their total CY03 entitlement and had deliveries under the excess M&I rate.

(5) AWBA deliveries can also be Interstate Banking under agreement W/Nevada.

# MONTHLY AG DELIVERIES

CALENDAR YEAR 2003

(By Classification)

Table #2

<b>SUBCONTRACT</b>													
<b>\$66/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(\$36,26,38/AF)DRT-\$38/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	2,470	1,015	19,402	17,784	15,688	26,463	35,166	17,356	4,708	1,459	291	1,399	<b>143,201</b>
Chandler Hts CID	0	0	52	248	228	180	0	140	0	0	0	0	<b>848</b>
Gila River Indians	2,387	1,096	0	0	6,756	11,976	14,587	10,142	7,549	3,817	0	4,357	<b>62,667</b>
Harquahala Vly Ass/Drgh	0	0	0	0	60	73	0	0	49	4	0	0	<b>186</b>
Harq Valley Farm/Drought	0	0	0	0	0	97	244	0	141	0	0	0	<b>482</b>
Harquahala Valley ID	3,306	2,078	4,838	9,598	6,401	7,048	10,411	6,286	6,099	3,112	1,011	4,145	<b>64,333</b>
Hohokam IDD	300	0	0	770	350	8,011	9,575	8,457	1,651	0	0	2,052	<b>31,166</b>
Maricopa Stanfield IDD	2,482	2,952	15,322	18,163	20,023	26,164	26,724	17,735	12,630	8,001	2,297	1,624	<b>154,117</b>
Maricopa WtrDist/Drought	0	0	0	0	0	0	2,900	2,478	2,822	3,069	3,281	1,165	<b>15,715</b>
New Magma IDD	0	0	4,427	9,935	0	6,887	10,952	9,478	2,096	0	0	0	<b>43,775</b>
Odom Farms/Drought	0	0	0	0	40	35	0	0	33	0	0	36	<b>144</b>
Queen Creek ID	1,133	2,138	3,531	4,787	5,586	5,703	126	1,061	177	1,556	643	653	<b>27,094</b>
Roosevelt Water Con Dist	0	0	0	0	0	0	0	0	0	0	0	43	<b>43</b>
San Carlos ID/Drought	0	0	0	99	180	1,427	1,764	365	39	89	0	23	<b>3,986</b>
Tonopah ID	0	0	0	1,000	1,000	2,000	1,000	0	0	259	0	0	<b>5,259</b>
Triple W Farm/Drought	12	12	15	0	32	0	0	0	0	71	0	38	<b>180</b>
V.F. Investments/Drought	97	65	119	264	188	81	70	512	230	279	216	55	<b>2,176</b>
<b>Sub Total</b>	<b>12,187</b>	<b>9,356</b>	<b>47,706</b>	<b>62,648</b>	<b>56,532</b>	<b>96,145</b>	<b>113,519</b>	<b>74,010</b>	<b>38,224</b>	<b>21,716</b>	<b>7,739</b>	<b>15,590</b>	<b>555,372</b>
<b>TOTAL (AG)</b>	<b>12,187</b>	<b>9,356</b>	<b>47,706</b>	<b>62,648</b>	<b>56,532</b>	<b>96,145</b>	<b>113,519</b>	<b>74,010</b>	<b>38,224</b>	<b>21,716</b>	<b>7,739</b>	<b>15,590</b>	<b>555,372</b>



<b>Sub Total</b>	<b>5,932</b>	<b>2,730</b>	<b>2,729</b>	<b>3,881</b>	<b>6,730</b>	<b>4,940</b>	<b>7,940</b>	<b>13,294</b>	<b>3,670</b>	<b>2,359</b>	<b>1,390</b>	<b>1,043</b>	<b>56,638</b>
<b>TOTAL (FEDERAL)</b>	<b>9,302</b>	<b>4,800</b>	<b>10,910</b>	<b>16,599</b>	<b>15,325</b>	<b>16,663</b>	<b>19,431</b>	<b>23,192</b>	<b>11,663</b>	<b>5,060</b>	<b>2,397</b>	<b>4,025</b>	<b>139,367</b>
<b>TOTAL DELIVERIES</b>	<b>59,823</b>	<b>52,788</b>	<b>111,947</b>	<b>162,196</b>	<b>161,821</b>	<b>195,056</b>	<b>215,259</b>	<b>181,673</b>	<b>151,213</b>	<b>114,282</b>	<b>65,531</b>	<b>79,473</b>	<b>1,551,062</b>