

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2004

(By Classification)

Table #1

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

<i>SUBCONTRACT</i>													
\$74/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Apache Junction WC	43	40	39	31	33	39	44	52	32	35	34	40	462
Arizona-American/PV	0	323	323	323	323	323	323	323	323	323	323	1	3,231
Arizona-American/WV	0	0	1,500	1,833	1,833	1,833	1,833	1,833	1,833	563	0	0	13,061
AZ State Land/ADOT	34	67	50	37	51	58	70	81	27	12	12	195	694
AWC/Apache Junction	214	231	278	382	521	572	423	480	372	515	245	198	4,431
AWC/Casa Grande	135	135	205	176	178	223	310	267	204	213	156	69	2,271
Avondale, City of	0	1,128	600	100	120	1,000	1,018	780	0	0	0	0	4,746
CAGR D	0	0	0	0	0	0	0	0	0	0	0	0	0
Carefree Water Co.	45	38	51	45	63	64	48	60	51	48	44	42	599
Cave Creek Water Co.	101	92	100	117	151	152	160	153	120	129	104	95	1,474
Chandler, City of	0	1,169	1,632	1,296	74	0	0	0	456	1,145	972	1,095	7,839
Chaparral City Water	397	426	485	537	650	650	711	618	479	566	489	452	6,460
Eloy, City of	25	14	47	58	72	1,579	71	41	126	87	51	0	2,171
Florence, Town of	0	0	0	0	0	2,048	0	0	0	0	0	0	2,048
Gilbert, Town of	0	0	0	0	0	0	0	0	0	0	0	0	0
Glendale, City of	0	0	82	901	1,411	1,665	1,670	1,770	1,465	1,699	1,712	1,808	14,183
Green Valley Water Dist.	0	0	0	0	0	0	0	0	0	0	0	597	597
Maricopa County P&R	15	19	25	46	79	76	79	93	69	56	20	15	592
Mesa, City of	2,371	2,990	3,175	3,185	456	3,573	3,737	3,686	3,041	3,138	2,640	2,049	34,041
Metro Water District	42	319	54	219	630	567	2,219	2,097	1,199	252	0	1,260	8,858
Peoria, City of	648	1,633	2,657	761	736	687	2,790	1,377	1,288	1,151	1,018	911	15,657
Phoenix, City of	8,598	6,352	7,079	9,231	9,622	10,191	8,554	16,434	14,681	14,235	11,192	14,469	130,638
Queen Creek WC	13	12	48	65	190	20	0	0	0	0	0	0	348
Rio Verde Utilities	0	39	20	20	25	31	28	27	25	25	18	23	281
Scottsdale, City of	2,851	3,045	3,915	4,174	5,377	5,855	5,001	5,488	5,347	4,431	3,310	3,414	52,208
Tempe, City of	612	800	800	900	900	303	0	0	0	0	0	0	4,315
Tonto Hills Utility Co.	1	1	1	1	3	3	3	3	3	3	3	2	27
Tucson, City of (1)	1,393	4,639	4,734	4,306	4,463	6,651	7,549	7,066	6,228	5,969	3,554	38	56,590
Sub Total	17,538	23,512	27,900	28,744	27,961	38,163	36,641	42,729	37,369	34,595	25,897	26,773	367,822

<i>EXCESS</i>													
AWBA/INCENT=\$70, XS=\$106	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Active Resource/Incent	1,712	3,611	3,177	7,858	11,890	12,234	1,670	3,854	20	2,468	1,370	136	50,000
Agua Fria/AWBA	1,006	0	0	1,545	1,085	4,328	391	2,666	2,416	1,475	0	1,388	16,300
Ancala Country Club	26	19	27	37	32	84	56	39	51	54	24	16	465
Apache Junction/Incent	0	0	0	0	1,583	1,300	0	0	0	0	0	0	2,883
Arizona Pacific Material	3	5	8	3	6	5	6	5	6	6	5	4	62
Arizona Public Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Wholesale Grwr	1	0	0	3	0	2	0	1	3	1	0	1	12

ASU Karsten Golf	0	0	0	0	0	0	0	0	0	0	0	0	0
Avondale/Incentive	0	500	786	0	0	458	0	1,374	2,188	910	2,553	1,087	9,856
AVRP/AWBA (3)	333	671	652	390	557	588	709	668	650	584	0	282	6,084
CAGR/Incentive	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
CAGR/Excess	32	27	111	61	72	2,097	287	111	116	98	26	11	3,049
CAIDD/AWBA (3)	0	0	0	0	0	0	0	3,448	4,734	3,152	1,121	1,366	13,821
CAVSARP/AWBA	0	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0	6,000
Chandler/Incentive	0	0	6,500	6,500	7,000	0	0	0	0	0	0	0	20,000
Chandler Hts/AWBA	0	0	0	0	0	0	129	173	134	140	0	0	576
DWB White Tank/Incent	0	0	0	0	0	0	0	0	0	0	40	0	40
Eloy/Excess	0	0	0	0	0	0	0	0	0	0	56	33	89
Gardner Turfgrass	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilbert/Incentive	1,000	611	951	438	0	2,497	9,861	1,642	0	0	0	0	17,000
Glendale/Excess	0	0	0	0	0	0	0	0	0	0	0	2,676	2,676
Goodyear/AFRP/Incent	0	0	0	250	250	250	750	0	0	0	0	0	1,500
Goodyear/MWD/Incent	0	0	1,500	1,833	1,833	1,833	1,833	1,833	1,833	1,002	0	0	13,500
Goodyear/TONO/Incent	452	295	855	1,408	1,690	2,403	897	0	0	0	0	0	8,000
GRUSP/AWBA	3,623	2,850	5,076	5,240	4,635	4,404	6,631	7,711	5,316	5,897	1,935	3,182	56,500
H2O, Inc.	1	0	5	11	73	69	67	28	8	8	2	0	272
Harquahala Generating	6	0	0	0	0	0	0	0	0	0	0	0	6
Hieroglyphic Mt/AWBA	1,711	444	2,004	2,201	2,576	2,652	2,442	2,132	1,187	33	1,669	2,347	21,398
Hohokam/AWBA (3)	277	991	5,572	5,792	750	0	0	0	0	854	1,624	840	16,700
Kai Farms/AWBA	0	0	0	29	695	0	0	0	239	137	0	0	1,100
Kearny, Town of	0	0	0	0	0	0	0	0	0	0	0	0	0
LSCR/PAWBA (3)	1,987	3,549	3,739	3,739	3,749	3,801	3,955	3,972	3,849	3,767	1,805	3,808	41,720
Marana/Incentive	0	0	275	584	188	0	0	0	0	0	0	0	1,047
Maricopa Drilling & Equip	0	0	0	0	0	0	0	0	0	0	2	0	2
MSIDD/AWBA (3)	0	1,020	2,780	3,040	3,500	0	0	6,360	2,442	3,692	0	133	22,967
Mazatzal Tree Farm	1	1	1	2	3	3	4	1	0	2	1	1	20
Mesa/Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
Mesa Golf Center	5	0	0	8	9	4	4	8	12	11	8	0	69
Motorgrande Motorcross	0	0	0	0	0	0	0	0	0	0	0	0	0
New Harquahala Gen Co	0	0	0	0	0	0	0	0	0	0	0	0	0
New Magma IDD/AWBA	618	1,178	4,742	5,679	4,000	3,339	4,094	9,626	4,803	3,040	2,777	2,221	46,117
Oasis Golf Resort	83	34	1	0	42	24	119	349	0	0	140	77	869
Oro Valley/Incentive	0	0	416	416	416	416	416	420	0	0	0	0	2,500
PPL Sindance Energy	0	0	0	0	24	18	54	27	8	4	0	0	135
Picacho Elementary Schl	0	0	0	1	1	0	0	0	3	0	0	0	5
Pima Mine Rd/AWBA (3)	1,712	1,049	1,672	2,285	2,526	1,268	843	2,055	1,976	1,697	14	1,168	18,265
Pinal County Dept of PW	1	1	2	1	2	3	3	3	2	1	2	1	22
Pinal Agmt Authy/Incent	0	0	250	0	0	250	0	900	0	0	0	1,671	3,071
Queen Creek ID/AWBA	0	0	0	0	0	207	0	2,725	2,199	1,455	500	413	7,499
Queen Creek WC/Excess	0	0	0	0	0	169	158	241	153	165	136	70	1,092
Quintero Golf CC	33	23	50	57	85	106	91	75	74	62	21	24	701
Recreational Center	0	0	0	0	10	14	23	27	15	26	14	11	140
Red Mt. Ranch CC	29	28	33	74	91	94	70	77	32	53	28	17	626
Red Mt. Ranch Owners	1	1	1	1	3	2	2	2	1	1	1	1	17
Salt River Proj/AWBA	800	800	800	800	800	0	0	800	800	800	800	800	8,000
Salt River Proj/Ex (\$9/AF	4,134	2,548	8,286	18,182	22,649	15,904	11,034	20,233	25,777	17,230	3,838	3,751	153,566
Scottsdale/Incentive	20	32	39	161	311	396	919	383	332	496	289	152	3,530

Shea Sunbelt Pleasant	99	84	76	133	179	229	137	201	65	163	71	84	1,521
Sonoran Land Group	26	22	25	41	62	50	64	71	41	37	35	17	491
Southern Dunes Golf	21	19	56	47	97	115	130	175	79	64	13	22	838
Springfield Lakes Golf	0	0	0	0	0	0	0	0	0	27	23	13	63
Stallion Management,LLC	0	0	0	0	3	15	15	10	13	20	10	7	93
Sun Environment, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun State Rock & Matrls	2	2	3	3	4	6	4	4	3	3	1	2	37
Tabletop Nursery	0	0	0	0	0	0	0	0	0	8	0	1	9
Tempe/Excess	0	0	0	0	0	497	800	800	900	900	800	800	5,497
Tempe/Incentive	0	0	3,500	3,500	0	0	0	0	0	0	0	0	7,000
Tonopah/AWBA	0	0	0	0	0	0	0	264	1,548	352	7	324	2,495
Tonto National Forest	0	8	5	5	5	5	5	5	5	5	4	4	56
VAil Water Co/Incentive	0	0	262	262	262	0	0	0	0	482	0	0	1,268
Val Vista Lakes	0	0	0	0	0	50	100	125	100	50	25	0	450
Vidler Water Co/Incentive	2,533	2,449	2,826	2,522	2,499	105	718	4,141	4,676	1,204	3,620	3,017	30,310
Viewpoint RV & Golf	6	9	11	33	54	58	58	55	14	69	19	16	402
Sub Total	22,294	24,381	58,575	76,675	77,801	65,352	49,549	79,820	68,823	52,705	25,429	31,995	633,399

TEMP. PERMITS													
\$200, \$100, \$75	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Temp. Water Permits (2)	99	391	251	555	309	445	558	369	400	225	152	212	3,966
Sub Total	99	391	251	555	309	445	558	369	400	225	152	212	3,966
TOTAL (M&I)	39,931	48,284	86,726	105,974	106,071	103,960	86,748	122,918	106,592	87,525	51,478	58,980	1,005,187

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

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

(3) AWBA deliveries for AVRP, CAIDD, Hohokam, LSCR, MSIDD & PMR can also be Interstate Banking under agreement W/Nevada.

(4) Eloy, Glendale, Queen Creek Water Company, & Tempe exceeded their CY04 entitlement and thus have deliveries under the full cost excess M&I rate.

(5) Chandler, Phoenix, & Scottsdale will have to pay additional capital charges because they exceeded their CY04 entitlement for Hohokam/Cliff Dam Replacement water.

MONTHLY AG DELIVERIES

CALENDAR YEAR 2004

(By Classification)

Table #2

SUBCONTRACT													
\$74/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Maricopa Stanfield IDD	0	0	0	0	0	0	0	8,000	3,040	0	0	0	11,040
Sub Total	0	0	0	0	0	0	0	8,000	3,040	0	0	0	11,040

EXCESS													
Ag Pool \$28/Full Cost \$106	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BKW Farms	59	42	170	938	0	0	841	800	150	150	199	114	3,463
Central Arizona IDD	901	1,212	18,107	15,581	15,397	21,104	32,908	18,244	0	0	0	0	123,454
Chandler Hts CID	0	0	0	0	165	216	79	75	41	0	0	0	576
Cortaro-Marana ID	31	638	1,175	656	0	0	0	0	0	0	0	0	2,500
Harq Valley Farm/\$106	0	0	0	0	0	0	0	0	0	0	0	0	0
Harquahala Valley ID	553	1,107	2,303	4,039	6,115	4,730	4,320	3,770	2,216	542	184	1,583	31,462
Hohokam IDD	0	0	0	0	6,622	9,453	9,774	7,732	4,540	1,800	0	0	39,921
Kai Farms	250	0	0	500	125	125	0	0	0	0	0	0	1,000
Maricopa Stanfield IDD	2,929	1,218	13,747	11,190	18,581	29,762	25,627	3,956	2,842	0	0	0	109,852
Maricopa Water District	0	1,370	2,832	0	0	0	0	0	94	0	0	0	4,296
Martori Farm/\$106	0	0	0	0	0	0	0	0	199	73	0	0	272
New Magma IDD	500	500	1,000	2,489	4,258	8,000	9,417	1,650	720	489	0	0	29,023
Queen Creek ID	1,397	1,405	3,561	4,810	5,784	1,155	0	0	0	0	0	0	18,112
Roosevelt Wtr Cons Dist	0	0	0	0	0	0	6,669	831	0	0	0	0	7,500
Salt River Project	0	0	2,691	1,300	0	0	0	0	90	0	0	0	4,081
San Carlos ID	25	0	204	555	261	2,137	3,321	688	1,105	1,198	56	126	9,676
Stephens, Russell/\$106	0	0	0	0	0	0	56	107	29	0	0	0	192
Tonopah ID	0	0	0	0	0	0	1,288	2,387	0	0	0	0	3,675
V.F. Investments/\$106	21	85	23	30	57	3	48	292	161	64	62	26	872
Sub Total	6,666	7,577	45,813	42,088	57,365	76,685	94,348	40,532	12,187	4,316	501	1,849	389,927
TOTAL (AG)	6,666	7,577	45,813	42,088	57,365	76,685	94,348	48,532	15,227	4,316	501	1,849	400,967

MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2004

(By Classification)

Table #3

SUBCON - ON RES													
\$74/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Ak-Chin Farms Indians	3,366	2,296	7,316	9,545	7,834	10,467	10,138	8,956	4,436	2,164	898	1,813	69,229
Gila River Indians	656	0	0	0	5,380	12,496	14,989	9,158	4,249	4,092	0	2,966	53,986
Tohono O'Odham Nation													
San Xavier	22	107	139	135	193	279	207	196	135	69	0	129	1,611
Schuk Toak	523	506	1,090	2,045	2,227	680	1,281	1,052	914	564	155	104	11,141
Sub Total	4,567	2,909	8,545	11,725	15,634	23,922	26,615	19,362	9,734	6,889	1,053	5,012	135,967

SUBCON - OFF RES													
\$74/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Chandler (Assignment)	843	129	0	0	0	0	0	0	0	0	0	0	972
Chandler (Lease)	0	0	0	0	1,553	1,033	0	0	0	0	0	0	2,586
Chandler (Weltn - Mohk)	0	0	0	0	0	696	1,415	1,362	637	0	0	0	4,110
Del Webb (Ak-Chin)MWD	0	0	0	0	0	0	0	0	0	631	0	0	631
Festival (Ak-Chin)Pump	0	0	0	0	0	0	0	1	1	0	0	0	2
Anthem (Ak-Chin)pump	259	234	292	350	473	521	559	535	490	460	317	320	4,810
Gilbert (Assignment)	956	581	0	0	0	0	0	0	0	0	0	0	1,537
Gilbert (Lease)	0	293	956	941	970	928	0	0	0	0	0	0	4,088
Gilbert (Weltn - Mohk)	0	0	0	0	0	21	976	1,164	954	995	854	1,097	6,061
Glendale (Assignment)	682	0	0	0	0	0	0	0	0	0	0	0	682
Glendale (Lease)	1,228	586	0	0	0	0	0	0	0	0	0	0	1,814
Glendale (Weltn - Mohk)	0	1,263	1,603	0	0	0	0	0	0	0	0	0	2,866
Mesa (Assignment)	627	0	0	0	0	0	0	0	0	0	0	0	627
Mesa (Lease)	0	0	0	0	1,669	0	0	0	0	0	0	0	1,669
Mesa (Weltn - Mohk)	0	0	0	0	2,635	0	0	0	0	0	0	0	2,635
Phoenix (Assignment)	1,136	0	0	0	0	0	0	0	0	0	0	0	1,136
Phoenix (Fort McDowell)	0	0	0	0	0	0	4,300	0	0	0	0	0	4,300
Phoenix (Lease)	0	0	0	0	0	0	3,023	0	0	0	0	0	3,023
Phoenix (Weltn - Mohk)	0	0	0	0	0	2,141	2,643	0	0	0	0	0	4,784
San Carlos Apache	369	345	369	702	726	530	553	726	726	529	357	369	6,301
Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23
Scottsdale (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60
Scottsdale (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	105
Scottsdale (Yavpi - Pres)	500	0	0	0	0	0	0	0	0	0	0	0	500
Tempe (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23
Tempe (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60
Tempe (Weltn - Mohk)	105	0	0	0	0	0	0	0	0	0	0	0	105
Sub Total	6,976	3,431	3,220	1,993	8,026	5,870	13,469	3,788	2,808	2,615	1,528	1,786	55,510

TOTAL (FEDERAL)	11,543	6,340	11,765	13,718	23,660	29,792	40,084	23,150	12,542	9,504	2,581	6,798	191,477
TOTAL DELIVERIES	58,140	62,201	144,304	161,780	187,096	210,437	221,180	194,600	134,361	101,345	54,560	67,627	1,597,631