

# MONTHLY M&I DELIVERIES

CALENDAR YEAR 2008

(By Classification)

Table #1

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

| <b>SUBCONTRACT</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>   | <b>SCHEDULE</b> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
| <b>\$91/AF</b>           |               |               |               |               |               |               |               |               |               |               |               |               |                |                 |
| Apache Junction WC       | 43            | 45            | 37            | 35            | 37            | 39            | 43            | 37            | 35            | 38            | 38            | 49            | 476            | 469             |
| Arizona-American/PV      | 0             | 0             | 0             | 0             | 3,231         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3,231          | 3,231           |
| Arizona-American/WV      | 0             | 0             | 1,525         | 2,353         | 2,471         | 2,616         | 2,021         | 1,952         | 1,250         | 69            | 5             | 0             | 14,262         | 14,300          |
| AZ State Land/ADOT       | 13            | 14            | 116           | 82            | 62            | 67            | 39            | 30            | 27            | 32            | 21            | 7             | 510            | 1,346           |
| AWC/Apache Junction      | 172           | 326           | 536           | 437           | 382           | 717           | 718           | 648           | 615           | 746           | 471           | 228           | 5,996          | 5,945           |
| AWC/Casa Grande          | 137           | 97            | 109           | 183           | 173           | 210           | 213           | 231           | 223           | 206           | 182           | 89            | 2,053          | 2,816           |
| Avondale, City of        | 0             | 0             | 0             | 0             | 0             | 1,362         | 3,500         | 554           | 0             | 0             | 0             | 0             | 5,416          | 5,416           |
| Buckeye, Town of         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0               |
| CAGR D                   | 1,676         | 1,897         | 2,548         | 1,625         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 7,746          | 7,746           |
| Carefree Water Co.       | 40            | 46            | 60            | 72            | 76            | 56            | 46            | 48            | 36            | 32            | 29            | 11            | 552            | 714             |
| Cave Creek Water Co.     | 0             | 323           | 177           | 195           | 193           | 171           | 220           | 214           | 194           | 186           | 158           | 144           | 2,175          | 2,055           |
| Chandler, City of        | 0             | 2,952         | 0             | 0             | 0             | 0             | 0             | 0             | 810           | 210           | 912           | 301           | 5,185          | 5,282           |
| Chaparral City Water     | 442           | 383           | 488           | 542           | 486           | 461           | 520           | 505           | 440           | 551           | 460           | 406           | 5,684          | 7,129           |
| El Mirage, City of       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0               |
| Eloy, City of            | 0             | 1             | 36            | 44            | 65            | 1,651         | 74            | 69            | 37            | 92            | 27            | 11            | 2,107          | 2,171           |
| Florence, Town of        | 0             | 0             | 0             | 0             | 0             | 2,048         | 0             | 0             | 0             | 0             | 0             | 0             | 2,048          | 2,048           |
| Flowing Wells ID         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0               |
| Gilbert, Town of         | 0             | 0             | 0             | 0             | 0             | 1,210         | 721           | 1,577         | 434           | 2,139         | 1,154         | 0             | 7,235          | 7,235           |
| Glendale, City of        | 0             | 0             | 0             | 170           | 1,694         | 1,644         | 1,771         | 1,620         | 1,732         | 2,052         | 1,880         | 1,673         | 14,236         | 14,892          |
| Green Valley Water Dist. | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 558           | 0             | 558            | 558             |
| H2O Water Company        | 9             | 10            | 59            | 69            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 147            | 147             |
| Marana, Town of          | 47            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 47             | 47              |
| Maricopa County P&R      | 27            | 25            | 61            | 68            | 82            | 127           | 97            | 108           | 70            | 0             | 0             | 0             | 665            | 665             |
| Mesa, City of            | 2,525         | 2,010         | 389           | 0             | 2,483         | 3,357         | 3,279         | 3,385         | 3,158         | 3,179         | 3,970         | 3,875         | 31,610         | 30,082          |
| Metro Water District     | 0             | 0             | 848           | 3,517         | 1,486         | 1,041         | 1,231         | 735           | 0             | 0             | 0             | 0             | 8,858          | 8,858           |
| Oro Valley, Town of      | 0             | 0             | 0             | 500           | 500           | 578           | 922           | 0             | 0             | 585           | 29            | 86            | 3,200          | 3,200           |
| Peoria, City of          | 536           | 454           | 646           | 652           | 2,015         | 1,778         | 5,053         | 1,039         | 3,065         | 2,270         | 769           | 618           | 18,895         | 19,155          |
| Phoenix, City of         | 9,087         | 6,796         | 8,996         | 11,265        | 1,738         | 14,976        | 15,243        | 14,292        | 12,706        | 13,314        | 11,074        | 9,334         | 128,821        | 128,791         |
| Queen Creek WC           | 0             | 0             | 64            | 58            | 101           | 125           | 0             | 0             | 0             | 0             | 0             | 0             | 348            | 348             |
| Rio Verde Utilities      | 16            | 0             | 0             | 24            | 65            | 25            | 25            | 25            | 27            | 17            | 28            | 10            | 262            | 262             |
| Scottsdale, City of      | 2,439         | 844           | 3,601         | 4,694         | 4,599         | 4,773         | 4,789         | 4,700         | 4,756         | 5,120         | 4,354         | 3,215         | 47,884         | 50,769          |
| Surprise, City of        | 0             | 0             | 0             | 0             | 0             | 5,690         | 0             | 0             | 0             | 0             | 0             | 0             | 5,690          | 5,690           |
| Tempe, City of           | 172           | 0             | 0             | 0             | 450           | 500           | 503           | 500           | 400           | 200           | 300           | 250           | 3,275          | 3,425           |
| Tonto Hills Utility Co.  | 2             | 2             | 2             | 3             | 3             | 4             | 3             | 4             | 3             | 3             | 3             | 2             | 34             | 34              |
| Tucson, City of (1)      | 6,622         | 5,891         | 10,607        | 12,883        | 14,009        | 12,918        | 13,102        | 14,088        | 15,613        | 10,493        | 6,053         | 5,986         | 128,265        | 130,100         |
| <b>Sub.Total</b>         | <b>24,005</b> | <b>22,116</b> | <b>30,905</b> | <b>39,471</b> | <b>36,401</b> | <b>58,144</b> | <b>54,133</b> | <b>46,361</b> | <b>45,631</b> | <b>41,534</b> | <b>32,475</b> | <b>26,295</b> | <b>457,471</b> | <b>464,926</b>  |

| <b>EXCESS</b>               |       |       |       |       |       |       |       |        |       |       |       |       |        |          |  |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|----------|--|
| RECH/S51*XS/S112*INTER/S217 | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG    | SEP   | OCT   | NOV   | DEC   | TOTAL  | SCHEDULE |  |
| Active Res Mgmt/Incent      | 0     | 0     | 0     | 0     | 0     | 0     | 3,779 | 5,894  | 5,049 | 3,478 | 1,800 | 0     | 20,000 | 20,000   |  |
| AFRP/AWBA                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 2,313 | 2,313  | 2,313    |  |
| Ancala Country Club         | 9     | 11    | 37    | 47    | 43    | 53    | 40    | 38     | 53    | 77    | 40    | 23    | 471    | 451      |  |
| Aqua Capital/Incentive      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0        |  |
| Arizona Pacific Material    | 6     | 5     | 8     | 12    | 10    | 10    | 8     | 7      | 10    | 7     | 7     | 7     | 97     | 175      |  |
| Arizona Public Service      | 0     | 0     | 0     | 0     | 14    | 36    | 14    | 29     | 23    | 20    | 10    | 17    | 163    | 177      |  |
| ASU Karsten Golf            | 30    | 0     | 0     | 40    | 120   | 50    | 70    | 70     | 60    | 50    | 80    | 0     | 570    | 570      |  |
| Arizona Wholesale Grwr      | 3     | 2     | 6     | 13    | 14    | 25    | 21    | 9      | 15    | 19    | 10    | 5     | 142    | 155      |  |
| Avondale/Incentive          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,796  | 1,204 | 0     | 0     | 0     | 5,000  | 5,000    |  |
| AVRP/AWBA                   | 772   | 166   | 585   | 489   | 231   | 554   | 713   | 571    | 434   | 251   | 198   | 479   | 5,443  | 7,000    |  |
| CAGRD/Incentive (3)         | 830   | 2,480 | 0     | 2,501 | 493   | 1,463 | 923   | 2,922  | 4,570 | 3,219 | 360   | 1,176 | 20,937 | 21,828   |  |
| CAGRD/Excess                | 1,174 | 586   | 4,979 | 4,363 | 2,988 | 4,858 | 1,381 | 1,442  | 134   | 432   | 1,901 | 8     | 24,246 | 24,272   |  |
| CAIDD/AWBA                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 22,237 | 8,176 | 5,162 | 655   | 1,622 | 37,852 | 57,000   |  |
| CAIDD/Nevada                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 3,200    |  |
| CAVSARP/AWBA                | 1,175 | 1,500 | 0     | 0     | 0     | 0     | 1,500 | 1,500  | 0     | 0     | 0     | 2,000 | 7,675  | 11,800   |  |
| Chandler/Incentive          | 319   | 0     | 2,189 | 3,335 | 1,072 | 2,077 | 2,467 | 4,774  | 1,767 | 0     | 0     | 0     | 18,000 | 18,000   |  |
| Chandler Hts/AWBA           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 200      |  |
| Communitis SW/Incent        | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 75       |  |
| Coolidge Power/Incent       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 682   | 4,979 | 339   | 0     | 6,000  | 6,000    |  |
| El Mirage/Incentive         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0        |  |
| Gilbert/Excess              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 604   | 400   | 1,004  | 0        |  |
| Gilbert/Incentive           | 0     | 0     | 4,500 | 0     | 0     | 924   | 3,550 | 2,526  | 0     | 0     | 0     | 0     | 11,500 | 11,500   |  |
| GRIIDD/AWBA (firming)       | 184   | 0     | 0     | 0     | 0     | 6,315 | 5,062 | 15,698 | 9,067 | 0     | 0     | 0     | 36,326 | 36,326   |  |
| H2O Water Company/XS        | 0     | 0     | 0     | 7     | 29    | 21    | 17    | 17     | 71    | 50    | 40    | 84    | 336    | 228      |  |
| HMRP/AWBA                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 390   | 874   | 1,264  | 1,264    |  |
| Hohokam/AWBA                | 704   | 2,865 | 4,374 | 1,600 | 0     | 0     | 0     | 1,111  | 5,243 | 0     | 872   | 1,756 | 18,525 | 37,000   |  |
| LaFarge N. America          | 3     | 2     | 5     | 6     | 8     | 6     | 6     | 6      | 5     | 5     | 8     | 3     | 63     | 144      |  |
| LSCRPAWBA                   | 551   | 0     | 0     | 0     | 0     | 977   | 4,040 | 3,788  | 3,864 | 3,125 | 1,066 | 3,455 | 20,866 | 23,600   |  |
| Marana/Excess               | 1,630 | 370   | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 500   | 0     | 2,500  | 2,500    |  |
| Maricopa County/Excess      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 13    | 67    | 58    | 28    | 166    | 141      |  |
| Maricopa Drilling & Equip.  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 10       |  |
| MSIDD/AWBA                  | 1,530 | 2,530 | 3,650 | 4,100 | 3,100 | 0     | 0     | 5,200  | 5,910 | 8,300 | 5,329 | 2,215 | 41,864 | 38,800   |  |
| MSIDD/Nevada                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 0      | 3,200    |  |
| Mazatzal Tree Farm          | 1     | 0     | 1     | 1     | 2     | 2     | 2     | 2      | 1     | 1     | 1     | 0     | 14     | 20       |  |
| Mesa/Incentive              | 4     | 4     | 6     | 878   | 5,812 | 7,216 | 2,121 | 2      | 0     | 0     | 0     | 0     | 16,043 | 16,250   |  |
| Mesa Golf Center            | 0     | 0     | 4     | 3     | 8     | 4     | 5     | 4      | 4     | 4     | 8     | 0     | 44     | 52       |  |
| Metro/Incentive             | 0     | 0     | 0     | 0     | 422   | 0     | 0     | 1,746  | 245   | 0     | 0     | 4     | 2,417  | 2,417    |  |
| New Harquahala Gen Co       | 0     | 0     | 0     | 0     | 0     | 62    | 269   | 389    | 304   | 177   | 23    | 0     | 1,224  | 1,260    |  |
| Oasis Golf Resort           | 20    | 14    | 27    | 70    | 65    | 65    | 55    | 96     | 16    | 24    | 43    | 11    | 506    | 945      |  |
| Oro Valley/Incentive        | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 1,000 | 1,000  | 1,000    |  |
| Peoria/Excess               | 12    | 20    | 53    | 191   | 186   | 261   | 247   | 221    | 194   | 264   | 161   | 42    | 1,852  | 2,232    |  |
| Peoria/Incentive            | 920   | 392   | 0     | 0     | 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     | 1,312  | 1,312    |  |

|                           |               |               |               |               |               |               |               |               |               |               |               |               |                |                |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Picacho Elementary Schl   | 0             | 0             | 0             | 5             | 2             | 9             | 8             | 0             | 4             | 0             | 0             | 0             | 28             | 34             |
| Pinal County Dept of PW   | 1             | 1             | 1             | 1             | 1             | 2             | 2             | 1             | 1             | 2             | 1             | 1             | 15             | 72             |
| Pulte Home Corp/Incent    | 800           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 800            | 800            |
| Queen Creek ID/AWBA       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 597           | 2,064         | 2,171         | 1,094         | 471           | 6,397          | 10,500         |
| Queen Creek WC/Excess     | 0             | 0             | 0             | 0             | 0             | 18            | 96            | 143           | 96            | 98            | 28            | 0             | 479            | 502            |
| Recreational Center       | 0             | 0             | 0             | 0             | 18            | 22            | 35            | 36            | 23            | 34            | 42            | 0             | 210            | 210            |
| Red Mt. Ranch CC          | 19            | 24            | 54            | 62            | 59            | 48            | 45            | 61            | 27            | 80            | 68            | 31            | 578            | 610            |
| Red Mt. Ranch HOA         | 1             | 1             | 1             | 1             | 1             | 2             | 1             | 2             | 1             | 2             | 2             | 1             | 16             | 15             |
| Resolution Copper/Incent  | 318           | 0             | 2,189         | 3,334         | 1,072         | 2,076         | 12,602        | 12,638        | 7,342         | 4,999         | 2,081         | 1,944         | 50,595         | 54,500         |
| Rosemont Copper/Incent    | 0             | 1,345         | 3,138         | 3,777         | 3,850         | 2,890         | 0             | 0             | 0             | 0             | 0             | 0             | 15,000         | 15,000         |
| Royal Dunes Golf Club     | 21            | 11            | 54            | 80            | 93            | 89            | 74            | 79            | 43            | 81            | 41            | 11            | 677            | 840            |
| Salt River Proj/\$10/AF   | 0             | 1,000         | 0             | 0             | 0             | 0             | 0             | 0             | 1,500         | 500           | 0             | 0             | 3,000          | 3,000          |
| SAVSARP/AWBA              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 350            |
| Scottsdale/Incentive      | 160           | 133           | 300           | 371           | 249           | 128           | 210           | 408           | 114           | 117           | 138           | 292           | 2,620          | 3,820          |
| Shea Homes/Avalea         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| Shea Homes/Encanterra     | 0             | 0             | 0             | 10            | 78            | 10            | 20            | 40            | 0             | 11            | 21            | 0             | 190            | 321            |
| Shea Sunbelt/Vistancia    | 6             | 6             | 8             | 12            | 11            | 12            | 10            | 11            | 11            | 7             | 7             | 5             | 106            | 243            |
| Sonoran Land Group        | 10            | 8             | 43            | 58            | 56            | 70            | 57            | 57            | 32            | 61            | 40            | 12            | 504            | 545            |
| Spanish Trail/Incentive   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,493         | 507           | 0             | 0             | 2,000          | 2,000          |
| Stone Creek Farm          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 4              |
| Tabletop Nursery          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 1              |
| Tonopah Desert/AWBA       | 2,958         | 2,012         | 3,755         | 2,422         | 5,126         | 2,898         | 455           | 0             | 0             | 0             | 6,838         | 12,001        | 38,465         | 8,450          |
| Tonto National Forest     | 0             | 0             | 0             | 0             | 50            | 0             | 0             | 0             | 0             | 0             | 8             | 0             | 58             | 58             |
| Vail Water Co/Incentive   | 0             | 0             | 0             | 235           | 551           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 786            | 786            |
| Vidler Water Co/Excess    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,299         | 1,296         | 3,595          | 0              |
| Vidler Water Co/Incentive | 3,477         | 3,292         | 3,586         | 3,432         | 3,354         | 0             | 0             | 4,812         | 5,487         | 5,855         | 2,982         | 0             | 36,277         | 36,277         |
| Viewpoint RV & Golf       | 7             | 5             | 24            | 38            | 32            | 38            | 47            | 22            | 21            | 45            | 27            | 5             | 311            | 550            |
| WUG Tonopah/Incentive     | 1,035         | 1,262         | 1,828         | 1,652         | 1,749         | 2,446         | 2,728         | 2,973         | 2,179         | 2,145         | 0             | 0             | 19,997         | 20,000         |
| <b>Sub Total</b>          | <b>18,690</b> | <b>20,047</b> | <b>35,405</b> | <b>33,146</b> | <b>30,969</b> | <b>35,737</b> | <b>42,680</b> | <b>95,975</b> | <b>67,552</b> | <b>46,426</b> | <b>30,220</b> | <b>33,592</b> | <b>490,439</b> | <b>517,905</b> |

| <b>TEMP. PERMITS</b>      |               |               |               |               |               |               |               |                |                |               |               |               |                |                 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|-----------------|
| <b>\$300, \$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>   | <b>SCHEDULE</b> |
| Temp. Water Permits (2)   | 90            | 92            | 188           | 133           | 132           | 278           | 257           | 198            | 252            | 235           | 196           | 77            | 2,128          | 2,377           |
| <b>Sub Total</b>          | <b>90</b>     | <b>92</b>     | <b>188</b>    | <b>133</b>    | <b>132</b>    | <b>278</b>    | <b>257</b>    | <b>198</b>     | <b>252</b>     | <b>235</b>    | <b>196</b>    | <b>77</b>     | <b>2,128</b>   | <b>2,377</b>    |
| <b>TOTAL (M&amp;I)</b>    | <b>42,785</b> | <b>42,255</b> | <b>66,498</b> | <b>72,750</b> | <b>67,502</b> | <b>94,159</b> | <b>97,070</b> | <b>142,534</b> | <b>113,435</b> | <b>88,195</b> | <b>62,891</b> | <b>59,964</b> | <b>950,038</b> | <b>985,208</b>  |

(1) Tucson water used by BKW, CAVSARP, PMR, SAVSARP, and plant.

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

(3) CAGR 1000 AF credit exchange at AFRP, to fulfill recovery commitment with MWD of Southern CA.

**MONTHLY AG DELIVERIES**  
**CALENDAR YEAR 2008**  
 (By Classification)  
 Table #2

| <b>SUBCONTRACT</b>     |            |              |              |            |            |            |            |            |            |            |            |            |              |                 |  |
|------------------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|--|
| <b>\$91/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> | <b>SCHEDULE</b> |  |
| Maricopa Stanfield IDD | 0          | 2,188        | 6,838        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 9,026        | 9,026           |  |
| <b>Sub Total</b>       | <b>0</b>   | <b>2,188</b> | <b>6,838</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>9,026</b> | <b>9,026</b>    |  |

| <b>EXCESS</b>                       |              |               |               |               |               |               |               |               |               |              |              |              |                |                 |
|-------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|----------------|-----------------|
| <b>Ag Pool \$36/Full Cost \$112</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>   | <b>SCHEDULE</b> |
| BKW Farms                           | 414          | 383           | 838           | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 1,635          | 1,635           |
| Central Arizona IDD (*)             | 1,941        | 3,965         | 14,629        | 24,296        | 16,029        | 25,014        | 30,341        | 9,459         | 5,815         | 1,060        | 726          | 1,607        | 134,882        | 134,882         |
| Chandler Hts CID                    | 0            | 0             | 0             | 74            | 18            | 105           | 36            | 92            | 59            | 70           | 27           | 0            | 481            | 542             |
| Harquahala Valley ID                | 1,289        | 1,592         | 4,942         | 8,651         | 4,700         | 2,071         | 2,026         | 3,133         | 2,672         | 1,084        | 622          | 1,702        | 34,484         | 36,601          |
| Harquahala Valley/\$112             | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 0              | 950             |
| Hohokam IDD (^)                     | 200          | 0             | 3,200         | 9,260         | 9,492         | 11,774        | 2,013         | 2,800         | 1,860         | 268          | 1,392        | 0            | 42,259         | 42,259          |
| Kai Farms                           | 94           | 463           | 443           | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 1,000          | 1,000           |
| Maricopa Stanfield IDD(*)           | 1,238        | 3,657         | 9,975         | 18,440        | 13,556        | 23,629        | 18,756        | 19,062        | 9,955         | 4,970        | 2,040        | 1,705        | 126,983        | 126,476         |
| New Magma IDD                       | 500          | 423           | 1,588         | 2,489         | 8,000         | 6,950         | 4,675         | 2,700         | 1,000         | 1,000        | 1,000        | 0            | 30,325         | 30,325          |
| Queen Creek ID                      | 1,157        | 842           | 3,467         | 3,777         | 3,257         | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 12,500         | 12,500          |
| Roosevelt Wtr Cons Dist             | 379          | 104           | 2,308         | 2,209         | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 5,000          | 5,000           |
| San Carlos ID                       | 0            | 0             | 0             | 0             | 0             | 75            | 3             | 669           | 322           | 1,047        | 4            | 1,371        | 3,491          | 5,320           |
| Tonopah ID                          | 0            | 0             | 0             | 1,000         | 1,000         | 1,000         | 460           | 0             | 0             | 0            | 0            | 0            | 3,460          | 3,460           |
| V.F. Investments/\$112              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 124          | 0            | 0            | 124            | 124             |
| <b>Sub Total</b>                    | <b>7,212</b> | <b>11,429</b> | <b>41,390</b> | <b>70,196</b> | <b>56,052</b> | <b>70,618</b> | <b>58,310</b> | <b>37,915</b> | <b>21,683</b> | <b>9,623</b> | <b>5,811</b> | <b>6,385</b> | <b>396,624</b> | <b>401,074</b>  |
| <b>TOTAL (AG)</b>                   | <b>7,212</b> | <b>13,617</b> | <b>48,228</b> | <b>70,196</b> | <b>56,052</b> | <b>70,618</b> | <b>58,310</b> | <b>37,915</b> | <b>21,683</b> | <b>9,623</b> | <b>5,811</b> | <b>6,385</b> | <b>405,650</b> | <b>410,100</b>  |

(\*) Ag pool deliveries include recovered water.

# MONTHLY FEDERAL DELIVERIES

CALENDAR YEAR 2008

(By Classification)

Table #3

| <b>SUBCON - ON RES</b> |              |              |               |               |               |               |               |               |              |              |              |              |                |                 |
|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| <b>\$91/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>   | <b>SCHEDULE</b> |
| Ak-Chin Farms Indians  | 3,865        | 2,822        | 10,331        | 11,866        | 8,716         | 12,277        | 9,252         | 9,530         | 4,570        | 2,923        | 1,398        | 1,262        | 78,812         | 80,454          |
| Gila River Indian IDD  | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 0            | 0              | 0               |
| Tohono O'Odham Nation  |              |              |               |               |               |               |               |               |              |              |              |              |                | 23,198          |
| San Xavier             | 349          | 487          | 454           | 758           | 783           | 905           | 456           | 742           | 861          | 1,043        | 300          | 699          | 7,837          |                 |
| Schuk Toak             | 803          | 721          | 1,766         | 2,056         | 1,743         | 1,137         | 1,052         | 1,800         | 1,573        | 372          | 355          | 261          | 13,639         |                 |
| <b>Sub Total</b>       | <b>5,017</b> | <b>4,030</b> | <b>12,551</b> | <b>14,680</b> | <b>11,242</b> | <b>14,319</b> | <b>10,760</b> | <b>12,072</b> | <b>7,004</b> | <b>4,338</b> | <b>2,053</b> | <b>2,222</b> | <b>100,288</b> | <b>103,652</b>  |

| <b>SUBCON - OFF RES</b>   |            |            |            |            |            |            |            |            |            |            |            |            |              |                 |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|
| <b>\$91/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> | <b>SCHEDULE</b> |
| Chandler (Assignment)     | 0          | 972        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 972          | 972             |
| Chandler (Lease)          | 0          | 1,947      | 639        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,586        | 2,586           |
| Chandler (Weltn - Mohk)   | 0          | 0          | 95         | 158        | 165        | 1,497      | 1,712      | 248        | 189        | 0          | 0          | 0          | 4,064        | 4,064           |
| Del Webb (Ak-Chin)MWD     | 0          | 0          | 357        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 357          | 410             |
| Del Webb (Ak-Chin)TDRP    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 258        | 0          | 258          | 258             |
| Festival (Ak-Chin)Pump    | 44         | 22         | 52         | 86         | 92         | 111        | 100        | 130        | 92         | 121        | 56         | 17         | 923          | 967             |
| Anthem (Ak-Chin)pump      | 340        | 330        | 384        | 433        | 499        | 558        | 577        | 545        | 475        | 499        | 394        | 318        | 5,352        | 6,346           |
| Tierra DR (Ak-Chin)pump   | 5          | 7          | 12         | 15         | 21         | 16         | 9          | 10         | 6          | 6          | 5          | 2          | 114          | 334             |
| Gilbert (Assignment)      | 1,537      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,537        | 1,537           |
| Gilbert (Lease)           | 4,088      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,088        | 4,088           |
| Gilbert (Weltn - Mohk)    | 38         | 717        | 860        | 2,008      | 2,434      | 367        | 0          | 0          | 0          | 0          | 0          | 0          | 6,424        | 6,424           |
| Glendale (Assignment)     | 682        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 682          | 682             |
| Glendale (Lease)          | 0          | 0          | 96         | 1,718      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,814        | 1,814           |
| Glendale (Weltn - Mohk)   | 345        | 992        | 1,513      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,850        | 2,850           |
| GRIIDD (Chandler)         | 381        | 216        | 217        | 96         | 0          | 0          | 0          | 0          | 1,555      | 2,395      | 0          | 0          | 4,860        | 4,860           |
| GRIIDD (SRP)              | 1,161      | 0          | 7,000      | 8,282      | 6,728      | 1,804      | 1,563      | 1,434      | 1,321      | 1,671      | 1,654      | 0          | 32,618       | 32,618          |
| Mesa (Assignment)         | 0          | 0          | 627        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 627          | 627             |
| Mesa (Lease)              | 0          | 0          | 1,308      | 361        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,669        | 1,669           |
| Mesa (Weltn - Mohk)       | 0          | 0          | 0          | 2,209      | 413        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,622        | 2,622           |
| Phoenix (Assignment)      | 1,136      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,136        | 1,136           |
| Phoenix (Fort McDowell)   | 0          | 0          | 0          | 0          | 4,300      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,300        | 4,300           |
| Phoenix (Lease)           | 0          | 0          | 0          | 0          | 3,023      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,023        | 3,023           |
| Phoenix (Weltn - Mohk)    | 0          | 0          | 0          | 387        | 4,363      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,750        | 4,750           |
| San Carlos Apache         | 0          | 0          | 0          | 0          | 0          | 0          | 350        | 366        | 350        | 0          | 0          | 0          | 1,066        | 1,066           |
| Scottsdale (Assignment)   | 23         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 23           | 23              |
| Scottsdale (Lease)        | 0          | 60         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 60           | 60              |
| Scottsdale (SCAT)         | 0          | 1,831      | 669        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,500        | 2,500           |
| Scottsdale (Weltn - Mohk) | 0          | 95         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 95           | 95              |
| Scottsdale (Yavpi - Pres) | 0          | 500        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 500          | 500             |

|                         |               |               |                |                |                |                |                |                |                |                |               |               |                  |                  |    |
|-------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|------------------|------------------|----|
| Tempe (Assignment)      | 23            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0                | 23               | 23 |
| Tempe (Lease)           | 60            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0                | 60               | 60 |
| Tempe (Weltn - Mohk)    | 95            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0                | 95               | 95 |
| <b>Sub Total</b>        | <b>9,958</b>  | <b>7,689</b>  | <b>13,829</b>  | <b>15,753</b>  | <b>22,038</b>  | <b>4,353</b>   | <b>4,311</b>   | <b>2,733</b>   | <b>3,988</b>   | <b>4,692</b>   | <b>2,367</b>  | <b>337</b>    | <b>92,048</b>    | <b>93,359</b>    |    |
| <b>TOTAL (FEDERAL)</b>  | <b>14,975</b> | <b>11,719</b> | <b>26,380</b>  | <b>30,433</b>  | <b>33,280</b>  | <b>18,672</b>  | <b>15,071</b>  | <b>14,805</b>  | <b>10,992</b>  | <b>9,030</b>   | <b>4,420</b>  | <b>2,559</b>  | <b>192,336</b>   | <b>197,011</b>   |    |
| <b>TOTAL DELIVERIES</b> | <b>64,972</b> | <b>67,591</b> | <b>141,106</b> | <b>173,379</b> | <b>156,834</b> | <b>183,449</b> | <b>170,451</b> | <b>195,254</b> | <b>146,110</b> | <b>106,848</b> | <b>73,122</b> | <b>68,908</b> | <b>1,548,024</b> | <b>1,592,319</b> |    |