

MONTHLY M&I DELIVERIES

CALENDAR YEAR 2011

(Listed by CLASSIFICATION. Amounts are shown in ACRE-FEET.)

Table #1

Revised: 1/19/12

(Deliveries are actuals through December.)

SUBCONTRACT															
\$122/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Apache Junction WC	93	97	113	101	103	117	128	119	105	79	70	112	1,237	1,238	
Arizona-American/AF	0	239	668	977	1,057	1,471	1,091	906	668	980	835	282	9,174	9,093	
Arizona-American/PV	0	231	294	309	309	309	310	309	309	851	0	0	3,231	3,231	
Arizona-American/SC	0	0	175	669	669	669	669	669	669	0	0	0	4,189	4,189	
Arizona-American/SCW	0	0	174	366	366	367	367	366	366	0	0	0	2,372	2,372	
AZ State Land/ADOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AZ Water Co/AJ & CG	163	138	272	344	540	571	704	648	469	629	199	128	4,805	5,639	
Avondale, City of	693	900	900	500	500	1,891	32	0	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	0	0	0	0	1,000	930	0	800	549	619	2,836	1,262	7,996	7,996	
Carefree Water Co.	15	28	35	38	48	44	67	74	37	40	31	22	479	620	
Cave Creek Water Co.	149	131	144	155	182	193	205	194	195	190	150	134	2,022	1,880	
Chandler, City of	207	2	0	0	0	486	709	691	857	0	0	0	2,952	2,952	
Chaparral City Water	412	384	454	481	549	593	655	667	618	663	524	430	6,430	6,830	
El Mirage, City of	0	0	0	0	0	0	508	0	0	0	0	0	508	508	
Eloy, City of	19	21	58	1,594	30	36	30	52	81	65	28	12	2,026	2,170	
Florence, Town of	0	0	0	2,048	0	0	0	0	0	0	0	0	2,048	2,048	
Flowing Wells ID	0	0	0	0	0	0	1,214	586	0	0	0	0	1,800	1,800	
Gilbert, Town of	0	0	0	0	0	0	0	3,542	3,693	0	0	0	7,235	7,235	
Glendale, City of	0	0	0	0	733	1,457	2,044	1,886	578	1,800	1,299	938	10,735	10,712	
Green Valley Water Dist.	0	0	0	0	0	0	0	151	374	0	0	0	525	525	
H2O Water Company	26	26	44	33	18	0	0	0	0	0	0	0	147	147	
Marana, Town of	1,000	528	0	0	0	0	0	0	0	0	0	0	1,528	1,528	
Maricopa County P&R	20	17	38	49	85	84	85	76	64	71	29	26	644	665	
Mesa, City of	2,905	1,288	516	215	1,387	3,726	3,725	3,824	3,901	4,771	4,774	4,258	35,290	35,827	
Metro Water District	694	724	969	2,298	1,432	1,336	1,307	832	699	203	0	0	10,494	10,494	
Oro Valley, Town of	1,000	500	1,000	0	0	43	1,693	764	0	0	0	0	5,000	5,000	
Peoria, City of	17	323	1,454	500	800	1,341	1,300	530	1,942	860	725	564	10,356	10,305	
Phoenix, City of	8,491	8,160	9,232	9,866	395	0	10,819	11,662	11,658	10,152	6,659	6,891	93,985	94,791	
Queen Creek WC	0	0	24	0	0	27	110	92	95	0	0	0	348	348	
Rio Verde Utilities	14	14	18	17	16	17	19	20	19	21	18	11	204	204	
Scottsdale, City of	3,283	0	0	1,898	6,789	6,941	7,286	7,275	5,643	4,774	3,647	4,267	51,803	51,612	
Spanish Trail Water Co	0	0	0	0	0	0	0	180	0	0	0	0	180	180	
Surprise, City of	0	0	0	0	0	0	1,000	300	1,500	2,430	0	0	5,230	5,230	
Tempe, City of	122	300	350	350	300	250	493	500	430	400	100	250	3,845	4,315	
Tonto Hills DWID	4	2	2	4	3	4	3	4	3	3	0	2	34	30	

Tucson, City of (1)	14,319	13,494	12,716	14,711	16,603	7,811	8,666	11,673	9,196	5,862	2,567	6,585	124,203	124,000
Vail WC	0	0	0	0	0	0	0	674	1,183	0	0	0	1,857	1,857
Sub Total	33,646	27,547	29,650	37,523	33,914	30,714	45,239	50,066	45,901	35,463	24,491	26,174	420,328	422,987

EXCESS														
\$137/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Active Res Mgt/Recharge	4	0	3,440	2,556	0	0	0	0	0	0	0	0	6,000	6,000
Ancala Country Club	17	18	29	41	47	57	56	52	34	63	24	12	450	451
Arizona Pacific Materials (3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Public Service	0	0	4	7	18	15	18	12	15	24	9	9	131	221
ASU Karsten Golf	35	35	35	35	35	35	35	35	35	35	35	35	420	420
Arizona Wholesale Growers	0	0	1	12	22	0	0	0	0	75	24	1	135	166
Avondale/Recharge	0	0	0	0	0	0	1,576	483	400	197	0	0	2,656	2,656
AFRP/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVRP/AWBA	0	0	0	0	0	0	0	268	0	397	321	586	1,572	1,636
AVRP/Nevada Interstate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOR/Recharge (Firming)	0	0	0	3,609	7,882	3,509	0	0	0	0	0	0	15,000	15,000
CAGR/Recharge	0	0	0	0	0	1,000	1,168	2,677	3,005	3,754	1,335	1,331	14,270	14,270
CAGR/Excess	495	320	1,836	723	3,080	2,309	444	4,031	5,530	521	13	808	20,110	20,201
CAIDD/AWBA	0	0	0	0	0	0	0	14,713	6,520	310	67	0	21,610	22,500
CAIDD/Excess	0	0	0	0	0	0	0	0	0	153	0	253	406	1,008
CAVSARP/AWBA	0	0	0	0	0	0	0	0	0	0	0	500	500	500
CAVSARP/Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cortaro-Marana/AWBA	0	0	0	0	0	0	0	841	159	0	0	0	1,000	1,000
EI Mirage/Recharge	0	0	0	0	0	0	5,000	0	0	0	0	6,154	11,154	11,154
H2O Water Company/XS	0	0	0	0	8	47	52	46	62	79	28	26	348	422
Hassayampa Ventures	346	360	410	397	403	528	557	521	508	508	463	0	5,001	5,000
HMRP/AWBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hohokam/AWBA	0	0	0	0	0	0	0	0	1,751	0	300	1,891	3,942	3,620
Hopi Tribe/Recharge	0	0	0	0	0	0	0	0	0	1,994	0	6	2,000	2,000
JADAAL (formerly AZ Pac Mat)	0	0	0	0	0	0	0	0	3	3	2	2	10	59
Kai Farms/AWBA	0	0	0	0	500	500	0	0	0	77	0	0	1,077	1,077
LaFarge North America	1	2	2	5	8	8	5	7	3	2	1	0	44	144
LSCRP/AWBA	1,146	2,526	2,893	2,811	0	0	0	2,116	309	0	0	0	11,801	11,800
LSCRP/Nevada Interstate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LSM Golf	23	20	41	51	67	69	73	61	43	60	25	14	547	545
Maricopa County/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0	160
Maricopa Drilling & Equip.	0	0	0	0	0	0	0	0	0	0	0	2	2	8
MSIDD/AWBA	380	720	1,550	1,650	1,450	930	310	310	200	0	0	0	7,500	7,500
MSIDD/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mazatzal Tree Farm	1	0	1	1	1	1	1	1	1	1	1	0	10	18
New Harquahala Gen Co	0	0	0	0	0	0	51	136	27	0	0	0	214	214
NMIDD/AWBA	0	0	0	0	0	0	0	0	0	0	1,047	1,579	2,626	2,626
Oasis Golf Resort	1	3	5	26	48	59	81	103	101	74	23	0	524	375
Peoria/Excess	14	21	64	126	225	218	228	233	171	284	81	49	1,714	1,785

Picacho Elementary School	0	0	0	0	0	1	0	4	3	0	0	0	8	7
Picacho Peak Gas Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal County Dept of PW	1	1	1	1	1	1	2	2	2	2	1	1	16	36
Queen Creek ID/AWBA	0	0	0	0	0	2,945	0	0	527	2,249	640	390	6,751	7,055
Queen Creek WC/Excess	0	0	0	0	0	0	0	0	0	52	0	0	52	52
Recreational Center	17	17	17	17	17	17	17	17	17	17	17	17	204	204
Red Mtn. Ranch CC	33	53	10	26	0	0	9	10	261	70	25	16	513	550
Red Mtn. Ranch HOA	2	1	2	2	2	2	1	3	2	3	2	0	22	15
Resolution Copper/Rechg	0	247	3,981	5,911	7,390	10,368	16,135	5,968	0	0	0	0	50,000	50,000
Salt River Proj/Rech - \$84	246	25	552	0	1,130	1,049	20	0	216	142	126	0	3,506	3,506
SAVSARP/AWBA	0	0	0	0	0	0	3,000	4,000	6,687	3,805	2,605	826	20,923	20,923
SAVSARP/Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shea Homes/Encanterra	0	0	0	0	0	28	52	22	4	20	0	0	126	130
Shea Sunbelt/Vistancia	0	0	0	0	0	0	26	17	27	8	1	0	79	87
SMRP/AWBA	0	0	0	0	0	0	0	0	0	0	0	2,444	2,444	2,444
TDRP/AWBA	171	6,262	12,622	3,753	1,706	14,354	12,465	2,497	0	0	0	0	53,830	53,830
TDRP/Nevada Interstate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Viewpoint RV & Golf	8	8	15	24	32	33	36	35	21	46	70	7	335	550
WUG Tonopah/Recharge	1,731	1,797	2,046	1,990	2,020	2,640	2,780	2,600	2,536	2,538	2,322	0	25,000	25,000
Sub Total	4,672	12,436	29,557	23,774	26,092	40,723	44,198	41,821	29,180	17,563	9,608	16,959	296,583	298,925

TEMPORARY USE														
\$2,000 + \$137/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temp. Water Use (2)	36	34	93	55	99	102	100	84	53	29	10	22	717	695
Sub Total	36	34	93	55	99	102	100	84	53	29	10	22	717	695
TOTAL (M&I)	38,354	40,017	59,300	61,352	60,105	71,539	89,537	91,971	75,134	53,055	34,109	43,155	717,628	722,607

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

(2) Scheduled amount is estimate only; temporary use varies.

(3) AZ Pacific Mat'l acquired by JADAAL effective 5/10/11.

MONTHLY AG DELIVERIES
CALENDAR YEAR 2011
(Listed by CLASSIFICATION. Amounts are shown in ACRE-FEET.)
Table #2

EXCESS														
Ag Pool \$45/AF & Excess \$137/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	391	484	525	235	0	0	0	0	0	0	0	0	1,635	1,635
Central Arizona IDD (*)	390	632	7,707	9,545	11,484	29,250	36,511	15,551	0	0	0	0	111,070	111,070
Chandler Heights CID	0	0	0	50	61	81	102	73	35	32	59	0	493	495
FICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harquahala Valley ID	530	881	2,862	5,425	6,634	7,362	7,092	7,555	3,458	663	302	1,469	44,233	44,233
Harquahala Valley/Excess	0	0	0	0	0	0	0	0	0	0	0	500	500	500
Hohokam IDD (^)	200	2,000	4,602	5,560	3,915	6,351	6,928	6,342	0	0	0	28	35,926	35,926
Kai Farms	0	191	238	416	155	0	0	0	0	0	0	0	1,000	1,000
Maricopa Stanfield IDD(*)	4,011	4,083	10,993	13,866	21,590	27,938	23,286	13,598	2,675	2,977	983	0	126,000	126,000
Maricopa Water District	0	0	500	500	500	500	500	500	500	500	0	0	4,000	4,000
New Magma IDD	2,567	2,154	3,624	4,150	3,250	2,200	3,265	3,233	3,382	2,500	0	0	30,325	30,325
Queen Creek ID	800	1,870	3,147	3,768	2,415	0	0	0	0	0	0	0	12,000	12,000
Roosevelt Wtr Cons Dist	1,154	2,373	1,473	0	0	0	0	0	0	0	0	3	5,003	5,003
San Carlos ID	0	0	0	1,679	2,860	4,234	5,961	6,791	1,978	233	46	301	24,083	24,853
Schafer, Todd/Excess	0	0	0	0	18	0	18	7	11	7	5	0	66	66
TGV Investments/Excess	0	0	0	33	102	69	84	198	252	0	0	0	738	738
Tonopah ID	0	0	0	1,000	1,000	1,000	460	0	0	0	0	0	3,460	3,460
TOTAL (AG)	10,043	14,668	35,671	46,227	53,984	78,985	84,207	53,848	12,291	6,912	1,395	2,301	400,532	401,304

(*) Ag pool deliveries include recovered water.

MONTHLY FEDERAL DELIVERIES
CALENDAR YEAR 2011
(Listed by CLASSIFICATION. Amounts are shown in ACRE-FEET.)
Table #3

SUBCON - ON RES														
\$122/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Ak-Chin Farms Indians	3,418	4,159	9,414	9,031	11,106	11,578	8,194	10,175	6,280	3,257	68	2,143	78,823	82,362
Gila River Indian Community	0	0	0	0	2,893	7,441	7,868	11,872	6,007	0	0	1,197	37,278	37,351
Tohono O'Odham/San Xavier	443	332	251	679	1,078	774	421	871	321	334	44	158	5,706	6,315
Tohono O'Odham/Schuk Toak	558	1,028	796	2,082	1,411	2,275	1,816	1,761	600	215	138	175	12,855	12,855
Sub Total	4,419	5,519	10,461	11,792	16,488	22,068	18,299	24,679	13,208	3,806	250	3,673	134,662	138,883

SUBCON - OFF RES														
\$122/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Chandler (Assignment)	0	0	0	0	722	250	0	0	0	0	0	0	972	972
Chandler (Lease)	0	0	0	0	0	0	0	0	237	1,141	1,175	33	2,586	2,586
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	0	0	0	0	2,349	2,349	2,351
Ak-Chin/Del Webb @MWD	0	0	357	0	0	0	0	0	0	0	0	0	357	357
Ak-Chin/Festival Pump	18	31	38	92	61	87	73	107	73	73	36	10	699	700
Ak-Chin/Anthem Turnout	290	247	288	348	406	453	432	418	413	417	338	283	4,333	5,533
Ft McDowell/TDR+SMR w/Gilbert	0	0	3,933	0	0	0	0	0	4,120	5,000	630	0	13,683	13,683
Ft McDowell/SRP	0	0	0	0	0	0	0	0	250	0	0	0	250	250
Gilbert (Assignment)	1,051	486	0	0	0	0	0	0	0	0	0	0	1,537	1,537
Gilbert (SCAT Lease)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilbert (Lease)	0	465	1,124	1,136	1,197	166	0	0	0	0	0	0	4,088	4,088
Gilbert (Weltn - Mohk)	0	0	0	0	0	1,069	3,039	2,316	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	0	1,169	645	0	0	0	0	0	0	0	1,814	1,814
Glendale (Weltn - Mohk)	421	1,004	1,320	105	0	0	0	0	0	0	0	0	2,850	2,850
GRIIDD (Chandler & Mesa)	1,314	1,314	1,314	1,313	0	0	0	0	0	0	2,442	0	7,697	7,697
GRIIDD (Pinal GSFs)	3,099	4,187	12,890	19,549	23,173	25,752	27,946	36,933	22,352	4,344	898	2,226	183,349	183,349
GRIC-SSR Bank/AWBA	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	1,000
Mesa (Assignment)	0	0	0	627	0	0	0	0	0	0	0	0	627	627
Mesa (Lease)	0	0	0	1,524	145	0	0	0	0	0	0	0	1,669	1,669
Mesa (Weltn - Mohk)	0	0	0	0	2,622	0	0	0	0	0	0	0	2,622	2,622
Pascua Yaqui/Tuc SAVSARP	0	0	0	0	0	500	0	0	0	0	0	0	500	500
Peoria (GRIC Lease)	1,520	1,979	771	805	1,023	602	0	0	0	300	0	0	7,000	7,000
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 (GRIC Lease)	0	0	0	0	212	14,157	631	0	0	0	0	0	15,000	15,000
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	0	4,750	0	0	0	0	0	0	0	4,750	4,750
San Carlos Apache/SRP	406	330	590	791	759	494	515	761	744	590	386	401	6,767	6,767
San Carlos Apache/Gilbert	0	0	0	0	0	4,300	3,536	2,644	4,550	7,444	1,790	1,724	25,988	25,925

Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (GRIC Lease)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottsdale (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	0	60	60
Scottsdale (SCAT Lease)	177	3,890	4,536	3,897	0	0	0	0	0	0	0	0	0	12,500	12,500
Scottsdale (Weltn - Mohk)	95	0	0	0	0	0	0	0	0	0	0	0	0	95	95
Scottsdale (Yavpi - Pres)	500	0	0	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
Tohono O'Odham/Asarco	864	1,020	850	829	644	809	894	631	736	554	226	595	0	8,652	10,000
Tohono O'Odham/AFRP	104	480	1,001	588	647	0	1,000	1,200	1,500	1,758	1,126	0	0	9,404	9,404
Tohono O'Odham/HMRP	1,862	1,929	1,731	0	1,812	3,320	679	406	1,837	1,151	2,338	661	0	17,726	17,726
Tohono O'Odham/LSCRCP	0	0	0	0	0	0	0	0	202	2,335	1,421	1,243	0	5,201	5,200
Tohono O'Odham/PMR	0	1,000	0	0	0	0	0	0	600	1,428	0	1,472	0	4,500	4,500
Sub Total	13,800	18,362	30,743	32,773	47,141	51,959	38,745	45,416	37,614	26,535	12,806	10,997	0	366,891	369,378
TOTAL (FEDERAL)	18,219	23,881	41,204	44,565	63,629	74,027	57,044	70,095	50,822	30,341	13,056	14,670	0	501,553	508,261
TOTAL DELIVERIES	66,616	78,566	136,175	152,144	177,718	224,551	230,788	215,914	138,247	90,308	48,560	60,126	0	1,619,713	1,632,172