

CENTRAL ARIZONA PROJECT WATER DELIVERIES

(Deliveries are actuals through December.)

Revised: 1/21/14

Table 1: MONTHLY M&I DELIVERIES
(Listed by CLASSIFICATION - Amounts shown in ACRE-FEET)
Calendar Year 2013

SUBCONTRACT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
\$129/AF														
AZ State Land/ADOT	0	0	0	0	0	0	0	0	0	0	0	0	0	15
AZ Water Co/Superstition System	93	69	250	260	354	418	371	341	289	421	172	188	3,226	3,355
AZ Water Co/Casa Grande System	43	27	75	118	120	203	349	306	172	120	48	33	1,614	2,134
Avondale, City of	0	637	1,000	1,285	900	798	796	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	870	446	3,216	2,028	200	500	736	0	0	0	0	0	7,996	7,996
Carefree Water Co	19	8	17	60	60	61	49	44	40	44	39	49	490	495
Cave Creek, Town of	172	147	171	168	195	208	189	212	185	171	157	150	2,125	2,000
Chandler, City of	0	0	183	949	1,134	686	0	0	0	722	982	2,064	6,720	6,743
Chaparral City Water	410	343	426	528	563	607	642	643	565	616	470	412	6,225	6,413
El Mirage, City of	0	0	0	0	0	0	0	0	508	0	0	0	508	508
Eloy, City of	16	29	29	42	67	1,682	58	51	35	71	21	23	2,124	2,171
EPCOR/AF (Arizona-American)	0	245	699	996	1,374	1,259	1,586	1,200	1,269	984	930	285	10,827	10,828
EPCOR/PV (Arizona-American)	0	0	222	323	323	539	324	323	403	647	127	0	3,231	3,231
EPCOR/SC (Arizona-American)	0	0	200	599	649	847	620	698	576	0	0	0	4,189	4,189
EPCOR/SCW (Arizona-American)	0	0	221	339	339	562	339	265	307	0	0	0	2,372	2,372
Florence, Town of	0	0	0	0	2,048	0	0	0	0	0	0	0	2,048	2,048
Flowing Wells ID	0	0	0	0	0	0	0	2,800	0	0	0	0	2,800	2,800
Gilbert, Town of	0	0	0	0	0	0	0	0	337	2,767	2,121	1,504	6,729	6,725
Glendale, City of	0	0	0	771	1,929	2,171	1,503	1,407	1,434	1,379	903	1,631	13,128	13,231
Goodyear, City of	0	500	0	800	1,038	0	1,312	0	0	0	0	0	3,650	3,650
H2O Water Company	31	18	49	12	11	12	14	0	0	0	0	0	147	147
Marana, Town of	0	0	676	852	0	0	0	0	0	0	0	0	1,528	1,528
Maricopa County P&R	19	19	47	57	65	80	84	65	60	69	36	24	625	625
Mesa, City of	1,812	854	1,505	753	86	5,331	5,264	5,037	4,119	4,185	3,346	2,633	34,925	37,754
Metro Water District	658	646	1,352	3,048	2,155	1,534	1,376	363	506	458	627	737	13,460	13,460
Oro Valley, Town of	200	200	120	1,153	487	1,393	1,419	1,548	120	120	120	120	7,000	7,000
Peoria, City of	44	36	578	121	204	261	3,625	2,641	2,131	1,238	883	780	12,542	12,729
Phoenix, City of	9,443	6,325	4,654	9,763	5,959	0	9,072	14,689	12,126	12,169	5,034	7,170	96,404	96,791
Queen Creek, Town of	1	0	0	42	0	131	115	59	0	0	0	0	348	348
Rio Verde Utilities	30	30	30	35	35	35	35	35	35	35	35	30	400	400
Scottsdale, City of	3,283	0	0	0	0	4,881	7,141	6,752	6,236	7,050	5,201	5,032	45,576	46,011
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	0	1,738	416	939	2,023	0	5,116	5,116
Tempe, City of	122	300	350	350	400	450	493	500	400	400	300	250	4,315	4,315
Tonto Hills DWID	3	2	2	3	3	3	3	3	3	3	2	2	32	35
Tucson, City of (1)	10,957	12,813	11,646	14,471	15,732	14,352	13,774	14,527	13,494	9,398	5,169	7,839	144,172	144,172
Vail Water Company	0	0	0	0	0	0	0	6	894	167	726	62	1,855	1,857
Water Util CFD (Apache Junction)	124	116	125	97	71	93	107	102	88	87	72	154	1,236	1,272
Sub Total	28,350	23,810	27,843	40,023	36,501	39,097	51,396	56,535	46,748	44,260	29,544	31,172	455,279	460,060

EXCESS														
\$144/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
AWBA/AFRP	0	0	0	0	0	0	0	3,034	0	1,269	3,176	2,731	10,210	10,210
AWBA/AVRP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AWBA/CAIDD	0	0	0	0	0	0	0	2,868	1,732	0	0	2,095	6,695	6,600
AWBA/Cortaro-Marana ID	0	0	0	0	0	0	551	1,041	361	0	0	0	1,953	1,953
AWBA/HMRP	0	0	0	0	0	0	0	0	0	0	22	1,032	1,054	1,054
AWBA/Hohokam	0	0	0	0	1,400	0	1,000	2,200	0	1,000	600	133	6,333	6,333
AWBA/LSCRIP	0	0	0	0	0	0	0	201	2,696	2,322	184	3,897	9,300	9,300
AWBA/MSIDD	510	3,140	2,350	0	600	0	0	0	0	0	0	0	6,600	6,600
AWBA/PMRRP	0	0	0	0	0	0	0	0	800	500	0	767	2,067	2,067
AWBA/Queen Creek ID	0	0	0	0	0	0	0	0	0	448	987	574	2,009	2,009
AWBA/SAVSARP	2,000	2,000	2,000	2,000	0	0	0	0	0	0	1,500	3,755	13,255	13,284
AWBA/SMRP	0	0	0	0	0	0	0	300	1,000	907	1,313	1,337	4,857	4,857
AWBA/SSR Bank (2)	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000
AWBA/TDRP	0	0	0	0	0	0	0	0	0	0	393	12,504	12,897	12,897
Ancala Country Club	16	15	26	37	51	54	47	49	38	62	27	20	442	451
Arizona Public Service	18	8	0	8	12	8	15	8	8	9	0	8	102	122
Arizona Wholesale Growers	3	2	4	10	21	16	23	18	22	12	4	3	138	147
BOR/Recharge (Firming)	0	0	0	0	0	0	0	0	435	1,889	2,593	1,380	6,297	6,297
CAGR/Recharge	0	0	0	0	140	2,095	0	665	0	252	130	3,339	6,621	6,616
CAGR/Excess	9	8	1,253	1,545	6,189	4,661	4,214	7,373	5,264	2,031	1,222	1,108	34,877	35,000
Collegiate Golf Fnd (ASU Karsten Golf)	35	35	35	35	35	35	50	50	50	50	50	50	510	510
H2O Water Company/Excess	0	0	0	0	0	0	3	19	14	93	40	145	314	314
JADAAL	2	2	4	4	4	7	6	6	5	4	4	2	50	82
LSM Golf	18	12	42	53	71	82	71	60	30	67	24	15	545	545
Maricopa County/Excess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mazatzal Tree Farm	0	1	1	0	1	0	1	0	0	0	0	0	4	4
New Harquahala Gen Co	0	0	0	0	0	0	133	124	168	5	0	0	430	511
Oasis Golf Resort	0	0	0	7	71	73	68	85	85	24	0	0	413	371
Picacho Elementary School	0	0	0	0	0	4	4	0	0	0	0	0	8	7
Pinal County Dept of PW	2	2	4	1	1	2	2	3	1	1	1	1	21	24
Queen Creek, Town of/Excess	0	0	0	0	0	0	0	16	21	15	0	0	52	52
Recreational Center	5	5	6	6	6	15	15	15	8	10	6	3	100	100
Red Mtn. Ranch CC	21	20	40	48	58	73	72	54	31	66	33	35	551	550
Red Mtn. Ranch OA	1	1	1	1	1	2	2	3	0	3	1	1	17	21
Shea Homes/Encanterra	0	0	0	0	0	28	24	12	0	21	0	0	85	95
Viewpoint RV & Golf	16	14	40	60	69	44	47	32	18	52	29	30	451	550
Vistancia Land Holdings (Shea Sunbelt)	0	0	0	8	10	1	0	0	0	2	2	2	25	87
Sub Total	2,656	5,265	5,806	4,823	8,740	7,200	6,348	18,236	12,787	11,114	12,341	34,967	130,283	130,620

TEMPORARY USE														
\$3,000 + \$300 to \$500/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
Temporary Water Use (3)	29	39	32	72	111	84	209	77	152	76	92	7	980	695
Sub Total	29	39	32	72	111	84	209	77	152	76	92	7	980	695
TOTAL (M&I)	31,035	29,114	33,681	44,918	45,352	46,381	57,953	74,848	59,687	55,450	41,977	66,146	586,542	591,375

- (1) Tucson water used by BKW, CAVSARP, PMR, SAVSARP, and plant.
- (2) Direct delivery to SSRB; does not earn LTSC.
- (3) Scheduled amount is estimate only; temporary use varies.

Table 2: MONTHLY AG DELIVERIES
(Listed by CLASSIFICATION - Amounts shown in ACRE-FEET)
Calendar Year 2013

EXCESS														
Ag Pool \$47/AF & Excess \$144/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE
BKW Farms	235	454	511	300	135	0	0	0	0	0	0	0	1,635	1,635
Central Arizona IDD (*)	1,123	815	2,951	18,932	8,419	30,341	23,489	25,230	9,506	2,280	1,184	99	124,369	124,369
FICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harquahala Valley ID	913	1,102	3,812	5,784	4,519	3,798	4,666	5,553	2,792	4,211	2,379	4,206	43,735	43,735
Hohokam IDD (*)	826	2,351	7,528	5,795	7,000	14,273	0	0	2,500	0	0	0	40,273	40,273
Kai Farms	0	0	311	244	445	0	0	0	0	0	0	0	1,000	1,000
Maricopa Stanfield IDD (*)	2,328	503	4,985	16,981	17,733	23,199	15,174	14,961	8,087	8,706	3,461	2,066	118,184	118,184
Maricopa Water District	0	0	500	500	500	500	500	500	500	500	0	0	4,000	4,000
New Magma IDD	1,000	1,423	5,277	6,900	0	2,200	5,300	3,725	1,500	3,369	0	0	30,694	30,694
Queen Creek ID	1,100	1,361	2,506	3,916	3,117	0	0	0	0	0	0	0	12,000	12,000
Roosevelt Wtr Cons Dist	86	339	3,898	677	0	0	0	0	0	0	0	0	5,000	5,000
Salt River Project	0	0	0	500	750	750	0	500	500	0	0	800	3,800	3,800
San Carlos IDD	0	29	103	87	886	2,604	2,574	1,916	1,549	1,669	296	137	11,850	11,850
San Carlos IDD/Excess	0	0	0	0	0	0	0	0	0	0	0	16	16	0
Schafer, Todd/Excess	0	0	9	9	10	10	12	16	0	0	0	0	66	66
TGV Investments/Excess	0	28	41	114	171	117	153	58	22	30	1	0	735	734
Tonopah ID	0	0	0	1,000	1,000	1,000	460	0	0	0	0	0	3,460	3,460
TOTAL (AG)	7,611	8,405	32,432	61,739	44,685	78,792	52,328	52,459	26,956	20,765	7,321	7,324	400,817	400,800

(*) Ag pool deliveries include recovered water.

Table 3: MONTHLY FEDERAL DELIVERIES

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

Calendar Year 2013

SUBCON - ON RES															
\$129/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Ak-Chin Indian Community	1,982	4,982	7,220	9,945	10,759	12,480	8,469	8,076	3,985	4,128	850	1,474	74,350	81,938	
Gila River Indian Community	0	290	845	4,883	9,226	11,727	10,633	6,075	1,601	6,187	0	7,102	58,569	59,422	
Pascua Yaqui Tribe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tohono O'odham/San Xavier	307	139	589	893	1,088	1,079	769	933	903	679	288	211	7,878	8,501	
Tohono O'odham/Schuk Toak	284	601	1,149	2,464	1,388	1,448	1,377	1,032	899	182	0	0	10,824	12,870	
Sub Total	2,573	6,012	9,803	18,185	22,461	26,734	21,248	16,116	7,388	11,176	1,138	8,787	151,621	162,731	

SUBCON - OFF RES															
\$129/AF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SCHEDULE	
Ak-Chin/Del Webb@MWD	0	0	357	0	0	0	0	0	0	0	0	0	357	357	
Ak-Chin/Festival Pump	17	9	27	52	43	98	76	55	44	65	24	5	515	775	
Ak-Chin/Anthem Turnout	249	223	302	340	461	489	491	492	400	418	305	273	4,443	5,203	
Ak-Chin/Pascua Yaqui	0	0	0	0	0	0	0	500	500	0	0	0	1,000	1,000	
Chandler (Assignment)	324	262	386	0	0	0	0	0	0	0	0	0	972	972	
Chandler (Lease)	0	0	0	0	0	412	1,131	1,043	0	0	0	0	2,586	2,586	
Chandler (Weltn - Mohk)	0	0	0	0	0	0	0	575	2,077	1,412	0	0	4,064	4,064	
Fort McDowell/Gilbert	0	0	0	7,500	2,500	0	2,000	1,683	0	0	0	0	13,683	13,683	
Fort McDowell/SRP	0	0	0	0	0	0	0	0	0	0	250	0	250	250	
Gilbert (Assignment)	1,124	413	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	0	0	0	0	313	1,163	1,467	1,145	0	0	0	4,088	4,088	
Gilbert (Weltn - Mohk)	0	501	1,144	1,553	2,267	959	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	905	909	0	0	0	0	0	0	0	0	1,814	1,814	
Glendale (Weltn - Mohk)	689	1,437	724	0	0	0	0	0	0	0	0	0	2,850	2,850	
GRIC (Chandler & Mesa)	1,201	1,582	1,582	1,963	0	0	1,000	1,000	400	0	700	386	9,814	9,814	
GRIC/NMIDD GSF	0	0	998	0	895	3,107	1,000	2,000	1,000	1,000	1,850	1,600	13,450	14,000	
GRIC/RWCD GSF	0	0	0	6,223	7,199	7,626	6,455	7,456	5,041	2,500	0	0	42,500	42,500	
GRIC/CAIDD GSF	0	0	8,000	8,000	10,000	1,000	3,000	0	0	0	0	0	30,000	30,000	
GRIC/Hohokam GSF	0	0	0	5,228	2,988	361	10,426	9,493	3,792	3,132	1,599	2,581	39,600	39,600	
GRIC/MSIDD GSF	0	0	5,540	4,630	7,230	5,220	2,300	3,040	3,620	3,520	1,100	1,513	37,713	39,500	
GRIC/SRP GSF	0	0	0	0	12,000	9,500	4,889	0	0	0	0	0	26,389	26,389	
Mesa (Assignment)	0	0	0	502	125	0	0	0	0	0	0	0	627	627	
Mesa (Lease)	0	0	0	0	1,669	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/SAVSARP	0	0	0	0	500	0	0	0	0	0	0	0	500	500	
Peoria (GRIC Lease)	833	739	769	1,826	1,509	1,038	286	0	0	0	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	0	4,300	0	0	0	0	0	0	4,300	4,300	
Phoenix (GRIC Lease)	0	0	0	0	0	9,482	5,518	0	0	0	0	0	15,000	15,000	
Phoenix (Lease)	0	0	0	0	2,229	794	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	740	668	789	916	458	539	380	569	752	705	1,082	497	8,095	8,095	
San Carlos Apache/Gilbert	0	0	0	0	4,000	2,368	4,242	3,886	3,073	2,431	0	0	20,000	20,000	
San Carlos Apache/Pascua Yaqui	14	21	53	73	91	111	259	50	76	66	48	121	983	1,000	

Scottsdale (Assignment)	23	0	0	0	0	0	0	0	0	0	0	0	23	23
Scottsdale (GRIC Lease)	0	0	0	1,943	7,165	2,892	0	0	0	0	0	0	12,000	12,000
Scottsdale (Lease)	60	0	0	0	0	0	0	0	0	0	0	0	60	60
Scottsdale (SCAT Lease)	216	3,609	4,563	4,112	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	95	95
Scottsdale (Yavapai - Presc)	500	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	23	23
Tempe (Lease)	60	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	95	95
Tohono O'odham/ASARCO	647	492	550	587	594	612	856	529	772	218	181	509	6,547	9,944
Tohono O'odham/NMIDD	1,047	0	0	3,823	2,000	5,130	2,000	2,000	1,421	2,395	1,849	3,335	25,000	25,000
Tohono O'odham/AFRP	0	0	3,392	1,609	2,028	2,656	0	0	0	0	0	0	9,685	9,685
Tohono O'odham/HMRP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tohono O'odham/LSCR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tohono O'odham/PMR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	9,775	9,956	30,081	51,789	75,323	59,007	47,472	35,838	24,113	17,862	8,988	10,820	381,024	387,795
TOTAL (FEDERAL)	12,348	15,968	39,884	69,974	97,784	85,741	68,720	51,954	31,501	29,038	10,126	19,607	532,645	550,526
TOTAL DELIVERIES	50,994	53,487	105,997	176,631	187,821	210,914	179,001	179,261	118,144	105,253	59,424	93,077	1,520,004	1,542,701