Long Term Storage Account (LTSA) Summary *

Last updated on September 27, 2012.

(Balances subject to periodic updates.)

AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Tucson				
	Tohono O'odham Nation	70-084101.0000	68,139.88	12/31/2011
	City of Tucson,Tucson Water	70-411111	102,567.13	12/31/2010
	CAWCD (Central Arizona Water Conservation District)	70-411120.0000	2,327.12	12/31/2011
	CAWCD - CAGRD (Central AZ Groundwater Replenish Dist)	70-411120.0001	16,815.00	12/31/2011
	CAGRD Replenishment Reserve	70-411120.0002	26,905.55	12/31/2011
	CAGRD Conservation District Account	75-411120.0000	66,510.04	12/31/2011
	Metropolitan Domestic Water Improvement District	70-411130	9,833.97	12/31/2010
	Community Water Company of Green Valley	70-411140	1,429.00	12/31/2010
	AWBA (Arizona Water Banking Authority)	70-411150.0000	540,976.12	12/31/2011
	AWBA - Southern Nevada Water Authority	70-411150.0001	109,791.19	12/31/2011
	Town of Oro Valley	70-411160	14,902.37	12/31/2010
	Spanish Trail Water Company	70-411170.0000	15.98	12/31/2010
	Fidelity National Title/Trust #10773	70-411190	0.00	12/31/2010
	U. S. Bureau of Reclamation	70-411200	51,701.71	12/31/2010
	Vail Water Company	70-411210	6,612.45	12/31/2010
	Town of Marana	70-411220	11,400.17	12/31/2010
	Cortaro-Marana Irrigation District	70-411230	0.00	12/31/2010
	Arizona State Land Department	70-411240	2,033.40	12/31/2010
	Robson Ranch Quail Creek, LLC	70-411250	12,123.17	12/31/2010
	City of Sierra Vista	70-411260.0000	17,485.93	12/31/2010
	Ridgeview Utility Company	70-411270	0.00	12/31/2010

Long Term Storage Account (LTSA) Summary *

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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Tucson				
	Robson Communities, Inc	70-411280	0.04	12/31/2010
	Canoa Ranch Golf Course, LLC	70-411290.0000	0.00	12/31/2010
	SLF-Agua, LLC	70-411300.0000	1,750.00	12/31/2010
	Del Lago Golf, LLC	70-411310	0.00	12/31/2010
	Flowing Wells Irrigation District	70-411320	40.01	12/31/2010
	Robson Ranch Mtns., LLC	70-411330	405.86	12/31/2010
	Green Valley Domestic Water Improvement District	70-411340	152.70	12/31/2010
	Red Rock Utilities, LLC	70-411350	4.92	12/31/2010
	Pima County Regional Wastewater Reclamation Dept	70-411370	5,451.85	12/31/2010
	Town of Sahuarita Public Works	70-411380.0000	1,347.58	12/31/2010
	Augusta Resource Corp.	70-411390	42,593.02	12/31/2010
	Aqua Capital Management, LP	70-411400	1,350.00	12/31/2010
	Rocking K Acquisitions, LLC	70-411410.0000	0.00	12/31/2010
	Mojave Ventures, LLC	70-411420.0000	28,306.00	12/31/2010
	Pasqua Yaqui Tribe	70-411430.0000	0.00	12/31/2010
	Vidler Water Company	70-411440	0.00	12/31/2010

Long Term Storage Account (LTSA) Summary *

Last updated on September 27, 2012.
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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Prescott				
	City of Prescott	70-421123	23,253.61	12/31/2010
	Town of Prescott Valley	70-421124	9,194.95	12/31/2010
	Chino Valley Irrigation District	70-421125	0.00	12/31/2010
	North Nugget Development	70-421126	527.62	12/31/2010
	Town of Chino Valley	70-421127	228.34	12/31/2008

Long Term Storage Account (LTSA) Summary *

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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix				
	CAWCD (Central Arizona Water Conservation District)	70-441120.0000	315,911.97	12/31/2011
	CAWCD - CAGRD (Central AZ Groundwater Replenish Dist)	70-441120.0001	51,679.28	12/31/2011
	CAGRD Replenishment Reserve	70-441120.0002	107,515.76	12/31/2011
	CAGRD Conservation District Account	75-441120.0000	197,517.08	12/31/2011
	City of Tempe	70-441123	93,414.41	12/31/2009
	Salt River Project	70-441125	134,484.10	12/31/2010
	City of Mesa	70-441127	485,003.77	12/31/2009
	City of Chandler	70-441129	271,028.75	12/31/2009
	City of Scottsdale	70-441131	116,513.64	12/31/2009
	City of Phoenix	70-441133	180,020.08	12/31/2009
	City of Avondale	70-441135	49,275.07	12/31/2009
	Pima Utility Company	70-441137	2,234.25	12/31/2010
	LPSCO (Litchfield Park Service Company)	70-441139	4,924.73	12/31/2010
	Del Webb L.P.	70-441141	0.00	12/31/2009
	Town of Gilbert	70-441143	195,962.46	12/31/2009
	City of Goodyear	70-441144	117,343.51	12/31/2009
	City of Peoria	70-441146	75,466.86	12/31/2009
	Ocotillo Management Group	70-441147	7,129.08	12/31/2011
	Del Webb Home Construction	70-441148	90.10	12/31/2009
	City of Glendale	70-441149	101,848.26	12/31/2009
	AWBA (Arizona Water Banking Authority)	70-441150.0000	1,612,601.06	12/31/2011

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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix				
	AWBA - Southern Nevada Water Authority	70-441150.0001	51,008.92	12/31/2011
	AWBA - CA	70-441150.0002	0.00	12/31/2011
	AWBA - MCWA	70-441150.0003	0.00	12/31/2011
	Maricopa Water District	70-441151	0.00	12/31/2009
	WUCFD (Water Utilities Community Facilities District)	70-441152	23,152.73	12/31/2010
	City of Surprise	70-441155	16,198.07	12/31/2010
	Tempe Family Golf Centers	70-441156	33.46	12/31/2009
	Vidler Water Company	70-441157	260,944.04	12/31/2011
	Water Utility of Greater Tonopah	70-441158	28,271.55	12/31/2010
	Santa Cruz Water Company	70-441159	0.00	12/31/2010
	Arizona Public Service	70-441160	1,933.29	12/31/2009
	Freeport McMoRan Corporation	70-441161	31,465.15	12/31/2009
	Anthem Arizona, LLC	70-441162	0.00	12/31/2009
	PebbleCreek Properties	70-441164	311.00	12/31/2011
	Canyon Forest Village	70-441165	0.00	12/31/2009
	Briarwood Golf Course	70-441166	0.00	12/31/2010
	Recreation Centers of Sun City West	70-441167	0.00	12/31/2010
	Water Utility of Northern Scottsdale	70-441168	5.64	12/31/2009
	Hillcrest Golf Course	70-441169	2.75	12/31/2009
	McMullen Valley WC&DD	70-441173	0.00	12/31/2009
	McCormick Land & Development	70-441174	0.00	12/31/2009

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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix				
	Fountain Hills Sanitary District	70-441175	288.60	12/31/2011
	City of El Mirage	70-441176	1,752.92	12/31/2010
	Valencia Water Company	70-441177	41.76	12/31/2010
	Del Webb Corporation	70-441178	9,984.50	12/31/2010
	Power North	70-441179	0.00	12/31/2009
	Queen Creek Water Company	70-441180	14.00	12/31/2009
	Shea Homes, LP	70-441181	658.56	12/31/2009
	Arizona - American WC (Sun City)	70-441182	6,858.63	12/31/2009
	Arizona - American WC (Sun City West)	70-441183	134.96	12/31/2010
	Arizona - American WC (Agua Fria)	70-441184	890.53	12/31/2005
	Arizona - American (Anthem)	70-441185	967.92	12/31/2005
	All Golf @ Rio Salado	70-441186	393.20	12/31/2010
	ADOT (AZ Dept of Transportation)	Not Applicable	0.00	12/31/2011
	Gold Canyon Sewer Co.	70-441187	955.86	10/19/2011
	Active Resource Mgmt LLC	70-441188	135,576.77	12/31/2010
	DMB White Tank LLC	70-441189	10.50	12/31/2010
	Basha's Inc.	70-441190	218.00	12/31/2008
	Trend Homes	70-441191	0.00	12/31/2010
	Sun City Grand Comm. Assoc., Inc.	70-441192	0.00	12/31/2008
	Marbella Vineyard HOA	70-441193	26.00	12/31/2008
	William Lyon Homes, Inc.	70-441194	3,421.41	12/31/2009

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Phoenix				
	Vanderbilt Farms L.L.C.	70-441195	1,072.00	12/31/2008
	Superstition Mountains Community Facilities District No.1	70-441196	2,051.68	12/31/2011
	Duke Energy Arlington Valley LLC	70-441197.0000	0.00	12/31/2010
	Town of Buckeye	70-441199	254.60	12/31/2011
	Resolution Copper Mining LLC	70-441200	171,919.70	12/31/2010
	Mohave County Water Authority	70-441201	950.00	12/31/2008
	CSW Sun Valley South Holding, LLC	70-441202	12.00	12/31/2009
	Roadhaven Resort HOA	70-441203	28.22	12/31/2010
	Power Ranch Community	70-441204	621.00	12/31/2008
	Lake Pleasant Sewer Company	70-441205	0.00	12/31/2008
	AFFCO LLC	70-441206	0.00	12/31/2009
	Stratland Enterprises, Inc	70-441207	25.00	12/31/2010
	Roosevelt Water Conservation District	70-441208	2.48	12/31/2009
	Asante LH, LLC	70-441209	1.00	12/31/2008
	Lyle Anderson Development Co., Inc.	70-441210	5.00	12/31/2009
	JF Purchase, LLC	70-441211	0.00	12/31/2008
	Arizona - American Paradise Valley	70-441212	0.00	12/31/2009
	US Home of AZ Construction Co	70-441213	1.00	12/31/2009
	Greystone Construction Inc.	70-441214	1.00	12/31/2008
	Lennar Arizona, Inc.	70-441215	170.46	12/31/2011
	Winfield Water Partners LLC	70-441216	9,500.00	12/31/2010

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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix				
	Aqua Capital Management LP	70-441217	26,885.65	12/31/2011
	Tohono O'odham Nation	70-441218	39,760.44	12/31/2011
	Johnson Utilities Company	70-441219	850.92	12/31/2011
	Hassayampa Ventures LLC	70-441221	0.00	12/31/2009
	Mohave Ventures	70-441222	71,871.40	12/31/2011
	US DOI/ Bureau of Reclamation	70-441223.0000	17,100.00	12/31/2011
	Recreation Centers of Sun City	70-441224	1,080.00	12/31/2011
	Gila River Indian Community	70-441225	0.00	12/31/2011

Long Term Storage Account (LTSA) Summary *

Last updated on September 27, 2012.
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AMA	LTSA Holder	LTSA Number	Total Recoverable LTSA Balance (ac-ft)	*Balance as of date shown below:
Pinal				
	CAWCD (Central Arizona Water Conservation District)	70-431120.0000	318,938.10	12/31/2011
	CAWCD - CAGRD (Central AZ Groundwater Replenish Dist)	70-431120.0001	0.00	12/31/2011
	CAGRD Replenishment Reserve	70-431120.0002	3,000.00	12/31/2011
	CAGRD Conservation District Account	75-431120.0000	1,326.10	12/31/2011
	Town of Florence	70-431125	15,471.95	12/31/2010
	City of Eloy	70-431130	36,619.56	12/31/2010
	AWBA (Arizona Water Banking Authority)	70-431135.0000	688,594.88	12/31/2011
	AWBA - Southern Nevada Water Authority	70-431135.0001	440,241.03	12/31/2011
	AWBA - California	70-431135.0002	0.00	12/31/2011
	AWBA - Mojave County Water Authority	70-431135.0003	256,174.00	12/31/2011
	Pinal Co. Augmentation Authority	70-431140	12,446.40	12/31/2011
	Picacho Sewer	70-431145	71.42	12/31/2011
	Arizona City Sanitary District	70-431150	236.89	12/31/2011
	Global Water - Palo Verde Utilities Co	70-431155	0.00	12/31/2011
	Santa Cruz Water Co	70-431160.0000	212.44	12/31/2011
	Resolution Copper Mining	70-431165	56,780.14	12/31/2011
	SRP Agriculture Improvement & Power District	70-431170.0000	25,930.87	12/31/2011
	Coolidge Power Corporation	70-431175.0000	5,642.21	12/31/2011
	Gila River Indian Community	70-431180.0000	257,140.23	12/31/2011
	Picacho Peak Gas Storage, LLC	70-431185	0.00	12/31/2011
	Johnson Utilities LLC	70-431190.0000	1,375.33	12/31/2011

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Pinal				
	Recharge Technologies	70-431195.0000	31.52	12/31/2011
	Corrections Corporation of America	70-431200.0000	84.89	12/31/2011
	Santa Rosa Utility Company	70-431210.0000	0.00	12/31/2011
	Arizona Public Service Company	70-431220.0000	4,763.00	12/31/2011