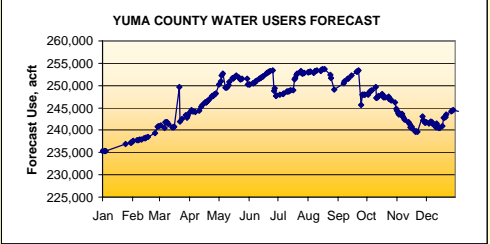
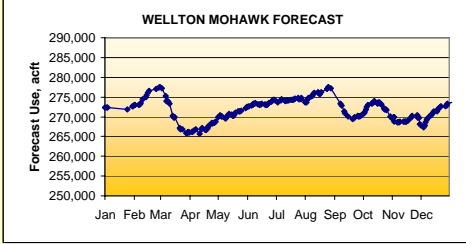
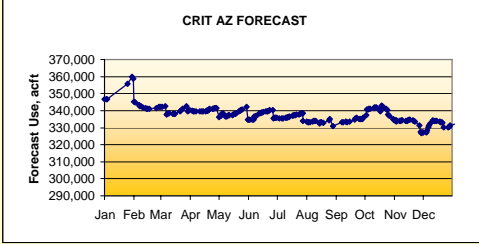
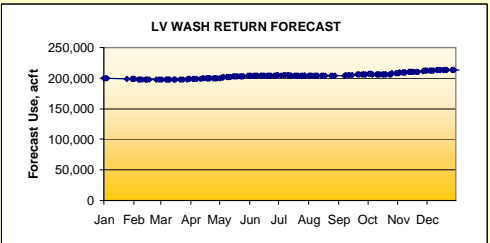
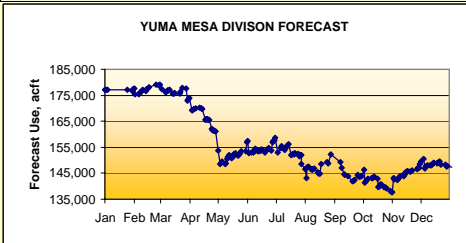
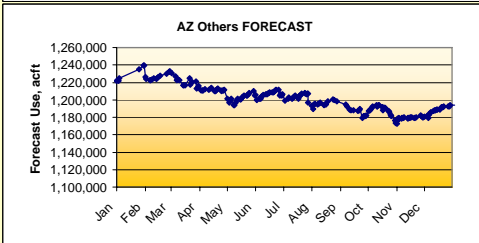
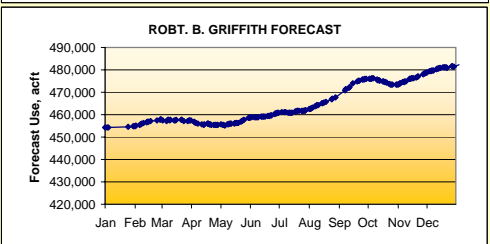
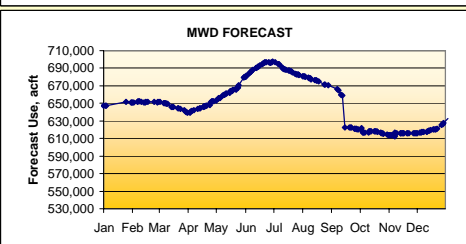
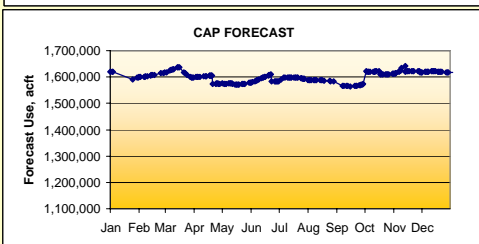
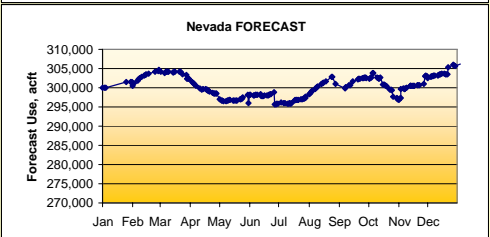
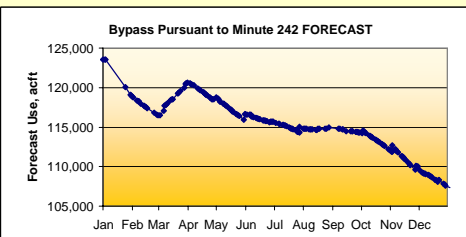
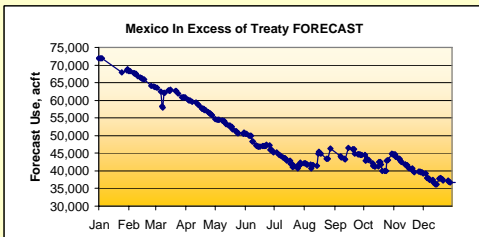
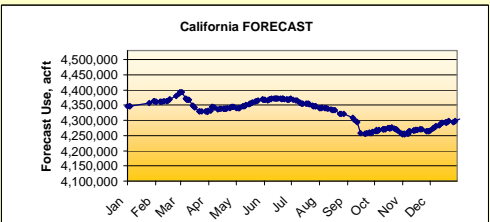
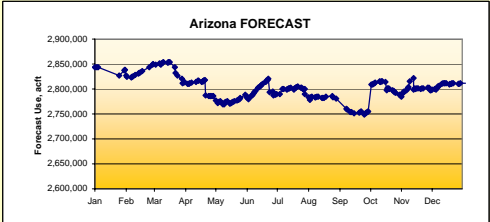
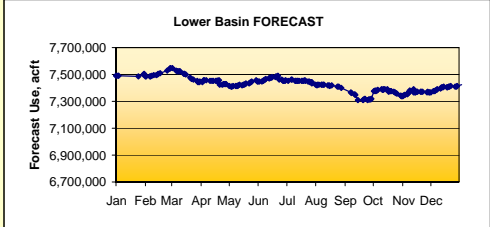


ARIZONA, CALIFORNIA, NEVADA, MEXICO
FORECAST OF END OF YEAR CONSUMPTIVE USE
FORECAST BASED ON USE TO DATE AND APPROVED WATER ORDERS /1
(ACRE-FEET)

WATER USE SUMMARY	Use	Forecast	Approved	Excess to	Historic
	To Date CY2006	Use CY2006	Use CY2006	Approval CY2006	Use CY2002
ARIZONA	2,774,406	2,774,406	2,800,000	-25,594	2,805,986
CALIFORNIA /3	4,300,274	4,300,275	4,260,066	40,209	5,276,122
NEVADA	298,794	298,793	300,000	-1,207	325,227
STATES TOTAL /2	7,373,474	7,373,474	7,360,066	13,408	8,407,335
MEXICO IN SATISFACTION OF TREATY	1,536,225	1,536,221	1,500,000	36,221	1,623,163
TO MEXICO AS SCHEDULED	1,500,004	1,500,000			1,500,000
MEXICO IN EXCESS OF TREATY	36,221	36,221			123,163
BYPASS PURSUANT TO MINUTE 242	107,314	107,314			121,749
TOTAL LOWER BASIN & MEXICO	9,017,013	9,017,009			10,152,247

- 1/ Incorporates Jan-Dec USGS monthly data and 65 daily reporting stations which may be revised after provisional data reports are distributed by the USGS. Use to date estimated for users reporting monthly and annually.
- 2/ Includes unmeasured returns based on estimated consumptive use/diversion ratios by user from studies provided by Arizona Dept. of Water Resources, Colorado River Board of California, and Reclamation.
- 3/ California 2005 basic use apportionment of 4.4 maf has been adjusted for approved paypacks.



Graph notes: Jan 1 forecast use is scheduled use in accordance with the Annual Operating Plan's state entitlements, available unused entitlements, and over-run paybacks. A downward sloping line indicates use at a lower rate than scheduled, upward sloping is above schedule, and a flat line indicates a use rate equal to schedule. Lower priority users such as CAP, MWD, and Robt.B.Griffith may adjust use rates to meet state entitlements as higher priority use deviates from schedule. Abrupt changes in the forecast use line may be due to a diversion schedule change or monthly updating of provisional realtime diversions.

CALIFORNIA WATER USERS
FORECAST OF END OF YEAR CONSUMPTIVE USE
FORECAST BASED ON USE TO DATE AND APPROVED WATER ORDERS /1

WATER USER	Use To Date CY2006	Forecast Use CY2006	Approved Use CY2006	Excess to Schedule CY2006	Historic Use CY2002	Diversion To Date CY2006	Forecast Diversion CY2006	Sched. Diversion CY2006	Excess To Schedule CY2006	Historic Diversion CY2002
CALIFORNIA PUMPERS	3,456	3456	3,456	0	11,060	6,249	6,249	6,249		20,000
FORT MOHAVE INDIAN RESERVATION, CA	10,855	10,856	8,995	1,861	8,874	20,179	20,179	16,720	3,459	16,494
CITY OF NEEDLES (includes LCWSP use)	1,626	1626	1,626	0	1,425	2,650	2,650	2,650	0	2,559
METROPOLITAN WATER DISTRICT	632,706	632,706		See note below	1,237,994	635,574	635,574	619,779	15,795	1,241,088
COLORADO RIVER INDIAN RESERV., CA	5,299	5299	5,299	0	1,448	9,345	9,345	9,345	0	3,720
PALO VERDE IRRIGATION DISTRICT	355,209	355,209	364,377	-9,168	484,864	851,650	851,650	861,441	-9,791	998,610
MWD WATER MANAGEMENT ACCT. CREDIT	0	0		0	0	0	0			0
YUMA PROJECT RESERVATION DIVISION	42,341	42,341	44,375	-2,034	40,932	80,029	80,029	94,940	-14,911	81,546
YUMA PROJECT ISLAND PUMPERS	7,995	7995	7,995	0	4,714	14,457	14,457	14,457	0	12,759
YUMA PROJECT RANCH 5	233	233	586	-353	586	1,027	1,027	1,060	-34	1,060
IMPERIAL IRRIGATION DISTRICT	2,909,690	2,909,690	2,891,283	18,407	3,152,984	2,994,321	2,994,321	2,975,400	18,921	3,230,352
COACHELLA VALLEY WATER DISTRICT	329,324	329,324	329,900	-576	331,107	339,065	339,065	339,521	-456	339,506
OTHER LCWSP CONTRACTORS	651	651	651	0	0	1,033	1,033	1,033	0	0
CITY OF WINTERHAVEN	84	84	84	0	86	126	126	126		128
CHEMEHUEVI INDIAN RESERVATION	805	805	6,101	-5,296	48	11,340	11,340	11,340	0	89
TOTAL CALIFORNIA	4,300,274	4,300,275	4,260,066	40,209	5,276,122	4,967,045	4,967,045	4,954,061	12,984	5,947,911

CALIFORNIA ADJUSTED APPORTIONMENT CALCULATION

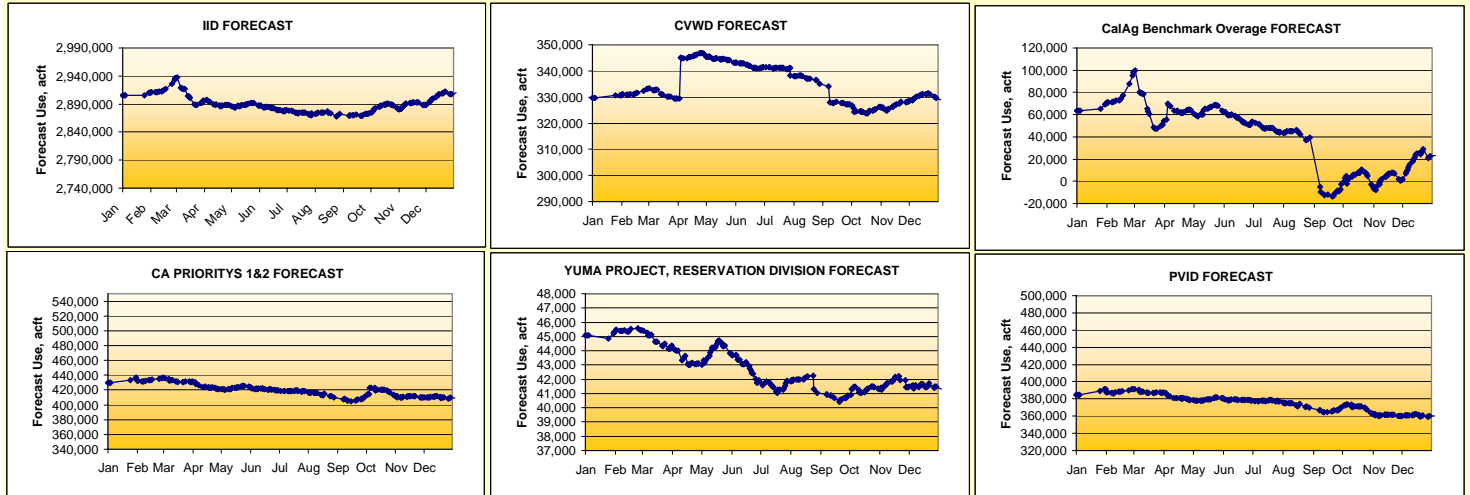
California Basic Apportionment	4,400,000
Paybacks for 01-02 Obligations	-66,134
LCWSP Underpumping	200
Re-regulatory Water Back to the System	-20,000
Intentionally Created Surplus (IID, MWD ICS)	-51,000
System Conservation Created in California	-3,000
Total State Adjusted Apportionment	4,260,066
Excess to Total State Adjusted Apportionment	40,209

ISG BENCHMARK COMPARISON CALCULATION

Priorities 1, 2, 3b Use (PVID+YPRD+Island+PVID Mesa)	405,545
MWD Adjustment	0
Total California Agricultural Use (PVID+YPRD+Island+IID+CVWD)	3,644,559
California Agricultural Paybacks	34,405
Misc. PPRs Covered by IID and CVWD	14,500
MWD-CVWD Exchange	-34,958
IID ICS	1,000
Total Benchmark Use	3,659,506
ISG Benchmark (Exhibit B)	3,640,000
Amount over/(under) ISG Benchmark	19,506

NOTES:

Forecast of Use for remaining months based on approved order shown in column Sched. Diversion.
ISG Benchmark Comparison Calculation replaces the previous calculation as seen on Forecast prior to October 4, 2006.
MWD is allowed to adjust their pumping to keep California's forecasted use total at the total state adjusted apportionment with adjustment for overruns.
Modified CVWD diversion schedule based on CVWD diversion schedule dated 3/30/2006. Not yet approved.
MWD diversion schedule dated 11/7/2006
IID diversion schedule based on approved diversion dated 12/26/2006. Approved use shown does not include LCWSP pumping. Total allowed IID use within district is high
PVID diversion schedule dated 11/14/2006
MWD/IID Conservation Agreement schedule dated 12/31/2004
Priority 3B Mesa Lands schedule (9,100 acft) dated 9/28/2005.
Yuma Island assumed to be included in Priority 2.



U.S. BUREAU OF RECLAMATION
LOWER COLORADO REGION
PROVISIONAL CY2006

ARIZONA WATER USERS

FORECAST OF END OF YEAR CONSUMPTIVE USE

FORECAST BASED ON USE TO DATE AND APPROVED WATER ORDERS /1

WATER USER	Use To Date CY2006	Forecast Use CY2006	Sched. Use CY2006	Excess to Schedule CY2006	Historic Use CY2002	Diversion To Date CY2006	Forecast Diversion CY2006	Sched. Diversion CY2006	Excess To Schedule CY2006	Historic Diversion CY2002
ARIZONA PUMPERS	19,490	19,490	19,490		25,903	29,985	29,985	29,985		39,850
LAKE MEAD NAT'L RECREATION AREA, AZ	318	318	307	11	443	318	318	307	11	443
DAVIS DAM PROJECT	1	1	1		0	22	22	22		22
BULLHEAD CITY	7,766	7,766	8,053	-287	5,745	11,592	11,592	12,019	-427	8,575
MOHAVE WATER CONSERVATION	509	509	509		470	760	760	760		701
BROOKE WATER (CONSOLIDATED)	295	295	295		271	440	440	440		404
MOHAVE VALLEY I. & D. DISTRICT	19,517	19,517	22,140	-2,623	19,316	36,141	36,141	41,000	-4,859	35,770
FORT MOJAVE INDIAN RESERVATION, AZ	40,905	40,905	40,905	0	33,470	75,750	75,750	75,750	0	61,982
GOLDEN SHORES WATER CONSV. DIST.	360	360	360		360	538	538	538		538
HAVASU NATIONAL WILDLIFE REFUGE	3,420	3,420	3,559	-139	3,879	28,571	28,571	41,800	-2,467	45,558
LAKE HAVASU CITY	9,009	9,009	10,540	-1,531	9,809	14,533	14,533	17,000	-2,467	15,821
CENTRAL ARIZONA PROJECT	1,617,154	1,617,154		See note below	1,581,595	1,617,154	1,617,154	1,616,424	730	1,581,595
TOWN OF PARKER	382	382	391		359	893	893	1,012		929
COLORADO RIVER INDIAN RESERV., AZ	329,159	329,159	346,553	-17,394	351,066	600,223	600,223	657,000	-56,777	614,444
EHRENBURG IMPROVEMENT ASSN.	379	379	379		342	530	530	530		479
CIBOLA VALLEY IRRIGATION DISTRICT	19,391	19,391	19,391	0	19,354	27,120	27,120	27,120	0	27,069
CIBOLA NATIONAL WILDLIFE REFUGE	10,285	10,285	10,285		8,270	16,588	16,588	16,588		13,339
IMPERIAL NATIONAL WILDLIFE REFUGE	2,678	2,678	2,678		1,860	4,319	4,319	4,319		3,000
YUMA PROVING GROUND	694	694	667	27	666	694	694	667	27	666
GILA MONSTER RANCH	5,558	5,558	5,210	348	6,843	9,612	9,612	9,156	456	12,080
WELLTON MOHAWK I. & D. DISTRICT	274,314	274,314	272,311	2,003	285,755	402,049	402,049	413,793	-11,744	439,585
CITY OF YUMA	21,304	21,304	20,144	1,160	18,036	30,440	30,440	32,000	-1,560	28,136
MARINE CORPS AIR STATION (YUMA)	2,104	2,104	2,307		1,823	2,104	2,104	2,307		2,307
SOUTHERN PACIFIC COMPANY	24	24	29		29	48	48	48		48
YUMA MESA FRUIT GROWERS ASSN.	0	0	12		12	0	0	12		12
UNIVERSITY OF ARIZONA	323	323	735		378	323	323	735		755
YUMA UNION HIGH SCHOOL.	119	119	119		110	161	161	159		146
CAMILLE, ALEC. JR.	0	0	72		72	0	0	101		101
DESERT LAWN MEMORIAL	102	102	235		235	148	148	336		336
NORTH GILA VALLEY IRRIGATION DIST.	12,889	12,889	12,222	667	11,781	46,181	46,181	49,707	-3,526	48,441
YUMA IRRIGATION DISTRICT	37,838	37,839	38,472	-633	38,059	67,974	67,974	68,886	-912	68,413
YUMA MESA I. & D. DISTRICT	99,460	99,460	127,039	-27,579	123,083	190,480	190,480	226,930	-36,450	225,532
UNIT "B" I. & D. DISTRICT	17,179	17,179	19,436	-2,257	11,802	27,532	27,532	31,906	-4,374	24,873
YUMA COUNTY WATER USERS ASSOCIATION	214,746	214,746	235,304	-20,558	233,401	324,120	324,120	375,000	-50,880	372,671
COCOPA INDIAN RESERVATION	5,508	5,508	4,298	1,210	10,539	5,607	5,607	6,550	-943	16,080
YUMA AREA OFFICE, USBR	1,226	1,226	1,226	0	850	1,226	1,226	1,226	0	850
RETURN FROM SOUTH GILA WELLS	0	0	0		0	0	0	0		0
ALL OTHER ARIZONA USERS	0	0	0		0	0	0	0		0
TOTAL ARIZONA	2,774,406	2,774,406	2,800,000	-25,594	2,805,986	3,574,176	3,574,176	3,762,133	-173,695	3,691,551
Total State Adjusted Apportionment			2,800,000							
Excess to Total State Adjusted Apportionment			-25,594							
CAP	1,617,154	1,617,154	1,574,326		1,581,595		1,617,154	1,616,424		1,581,595
ALL OTHERS	1,157,252	1,157,252	1,225,674		1,224,391		1,957,022	2,145,709		2,109,956
YUMA MESA DIVISION, GILA PROJECT	150,187	150,188	250,000	-99,812	172,923		304,635			342,386

NOTES:

CAP diversion schedule of 11/29/2006. CAP is allowed to adjust their pumping to keep Arizona's total forecasted use at 2.8 maf with adjustment for overruns. Forecast of Use for remaining months based on approved order shown in column Sched. Diversion.

U.S. BUREAU OF RECLAMATION
 LOWER COLORADO REGION
 PROVISIONAL CY2006

NEVADA WATER USERS

FORECAST OF END OF YEAR CONSUMPTIVE USE

FORECAST BASED ON USE TO DATE AND APPROVED WATER ORDERS /1

	Use To Date CY2006	Forecast Use CY2006	Approved Use CY2006	Excess to Schedule CY2006	Historic Use CY2002	Diversion To Date CY2006	Forecast Diversion CY2006	Sched. Diversion CY2006	Excess To Schedule CY2006	Historic Diversion CY2002
WATER USER										
ROBT. B. GRIFFITH WATER PROJ. (SNWS)	482,188	482,188	463,423	18,765	450,168	482,188	482,188	464,529	17,659	450,168
LAKE MEAD NAT'L RECREATION AREA, NV.	845	845	2,000	-1,155	1,179	845	845	2,000	-1,155	1,179
BASIC MANAGEMENT INC.	6,186	6,186	8,608	-2,422	5,372	6,186	6,186	8,608	-2,422	5,372
CITY OF HENDERSON (BMI DELIVERY)	14,881	14,881	15,878	-997	13,206	14,881	14,881	15,878	-997	13,206
CITY OF BOULDER CITY AT HOOVER DAM	0	0	0	0	958	0	0	0	0	958
NEVADA STATE DEPT. OF FISH & GAME	13	12	12	0	12	5,624	5,624	6,388	-764	6,388
PACIFIC COAST BUILDING PRODUCTS INC.	914	914	928	-14	837	914	914	928	-14	837
BOULDER CANYON PROJECT	500	500	500		61	500	500	500		88
SOUTHERN CALIFORNIA EDISON	1,248	1,248	2,031	-783	12,297	1,248	1,248	2,031	-783	12,297
BIG BEND WATER DISTRICT	2,312	2,312	1,991	321	2,355	4,804	4,804	4,792	12	5,668
FT. MOJAVE INDIAN TRIBE	3,366	3,366	4,020	-654	3,027	5,024	5,024	6,000	-976	4,518
LAS VEGAS WASH RETURN FLOWS	-213,659	-213,659	-199,391	-14,268	-164,245					0
ALL OTHER NEVADA USERS	0	0	0		0	0	0	0		0
TOTAL NEVADA	298,794	298,793	300,000	-1,207	325,227	522,214	522,214	511,654	10,560	500,679
Total State Adjusted Apportionment			300,000							
Excess to Total State Adjusted Apportionment				-1,207						
SNWS	268,529	268,529			285,923		482,188			450,168
ALL OTHERS	30,265	30,264			39,304		40,026			50,511
NEVADA USES ABOVE HOOVER	291,868	291,867			307,548		511,138			478,196
NEVADA USES BELOW HOOVER	6,926	6,926			17,679		11,076			22,483

NOTES:

1/ SNWS diversion schedule dated 9/12/2006