

AWBA Credit Purchase Transactions Pursuant to the 2020 Plan of Operation

Fourth Quarter Transactions:

Long-term Storage Credits (LTSCs) purchased under the AWBA’s agreement with the Ak Chin Indian Community – second purchase for 2020

- 2,300 AF of LTSCs accrued in the Phoenix AMA
 - Roosevelt Water Conservation District – 1,300 AF
 - Hieroglyphic Mountain Recharge Project – 1,000 AF
- Total purchase price of \$ 548,090.00
- Purchased using Maricopa County Water Storage Tax funds

Cumulative Credits Developed in 2020 (AF)

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued
Ad Valorem Tax	\$ 2,997,814	12,580	\$ -	0	\$ 3,000,000	12,478	\$ 5,997,814	25,058
Withdrawal Fees	\$ 1,104,984	4,023	\$ 650,136	2,367	\$ 486,090	2022	\$ 2,241,210	8,412
Total	\$ 4,102,798	16,603	\$ 650,136	2,367	\$ 3,486,090	14,500	\$ 8,239,024	33,470