

AWBA Credit Purchase Transactions Pursuant to the 2020 Plan of Operation

Second Quarter Transactions:

1. Long-term Storage Credits (LTSCs) purchased under the AWBA’s agreement with the Tohono O’odham Nation
 - 14,500 AF of LTSCs accrued at the Pima Mine Road Recharge Project in the Tucson AMA
 - Total purchase price of \$3,486,090.00
 - Purchased with:
 - Pima County Water Storage Tax - \$3,000,000.00
 - Tucson AMA withdrawal fees - \$486,090.00

2. LTSCs purchased under the AWBA’s agreement with the Ak Chin Indian Community
 - 3,780 AF of LTSCs accrued in the Phoenix AMA
 - Salt River Project GSF – 570 AF
 - Roosevelt Water Conservation District – 1,535.24 AF
 - Hieroglyphic Mountain Recharge Project – 1,674.76 AF
 - Total purchase price of \$ 900,774.00
 - 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 Tax¹	\$2,449,724	10,280	\$ -	0	\$ 3,000,000	12,478	\$ 5,449,724	22,758
Withdrawal Fees	\$ -	0	\$ -	0	\$ 486,060	2022	\$ 486,060	2022
Total	\$2,449,724	10,280	\$ -	0	\$ 3,486,090	14,500	\$ 5,935,784	24,780

¹ Includes first quarter LTSC purchases of 6,500 AF in the Phoenix AMA for a total cost of \$1,548,950.00