

**AWBA Credit Purchase Transactions Pursuant to the 2023 Plan of Operation**

First Quarter Transactions:

Purchases from the Tohono O’odham Nation pursuant to A.R.S. § 45-841.01

- 1,326.77 AF of long-term storage credits for a total cost of \$321,926.31
- Includes storage for 2020 (657.02 AF, \$228/AF) and 2021 (669.75 AF, \$257/AF)
- Purchased using Tucson AMA Withdrawal Fees

**Cumulative Credits Developed in 2023 (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
<b>Ad Valorem Tax</b>	\$ -	0	\$ -	0	\$ -	0	\$ -	0
<b>Withdrawal Fees</b>	\$ -	0	\$ -	0	\$321,926.31	1,326.77	\$321,926.31	1,326.77
<b>Total</b>	\$ -	0	\$ -	0	\$321,926.31	1,326.77	\$321,926.31	1,326.77