

## AWBA Credit Purchase Transactions Pursuant to the 2021 Plan of Operation

Fourth Quarter Transactions (in-process):

- 853.10 AF of long-term storage credits (LTSCs) purchased pursuant to the AWBA's agreement with Freeport Minerals
- LTSCs accrued at the Farmer's Investment Co. (FICO) GSF in the Tucson AMA
- Total purchase price of \$136,496.00 (\$160.00/AF)
- Purchased with Pima County Water Storage Tax funds

### Cumulative Credits Developed in 2021 and Funds Expended (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>Water Storage Tax</b>	\$ 1,562,795	6,500	\$ -	0	\$ 440,186	2,197	\$ 2,002,981	8,697
<b>Withdrawal Fees</b>	\$ 976,642	3,455	\$ 209,371	741	\$ -	0	\$ 1,186,013	4,196
<b>Total</b>	\$ 2,539,437	9,955	\$ 209,371	741	\$ 440,186	2,197	\$ 3,188,994	12,893