

AWBA Credit Purchase Transactions Pursuant to the 2024 Plan of Operation

First Quarter Transactions:

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

- 529.24 AF of LTSCs for a total cost of \$156,125.8
- Water stored in 2022
- Cost based on 2023 CAP rates (\$295/AF)
- Purchased using Tucson AMA Withdrawal Fees

Cumulative Credits Developed in 2024

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	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Withdrawal Fees	\$ -	0	\$ -	0	\$156,125.8	529.24	156,125.8	529.24
Total	\$ -	0	\$ -	0	\$156,125.8	529.24	156,125.8	529.24