

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Tucson	Tohono O'odham Nation	70-084101.0000	130,255.78	12/31/2018
	City of Tucson,Tucson Water	70-411111.0000	459,503.27	12/31/2019
	CAWCD (Tucson)	70-411120.0000	561.13	12/31/2019
	CAGRD Subaccount (Tucson AMA)	70-411120.0001	130,645.60	12/31/2019
	CAGRD-RRR (Tucson AMA)	70-411120.0002	37,727.14	12/31/2019
	CAGRD-CDA (Tucson AMA)	75-411120.0000	89,934.98	12/31/2019
	Metropolitan Domestic Water Improvement District	70-411130.0000	48,086.59	12/31/2019
	Community Water Company of Green Valley	70-411140.0000	1,429.00	12/31/2019
	AWBA - Main (Tucson AMA)	70-411150.0000	672,475.93	12/31/2019
	AWBA - SNWA (Tucson AMA)	70-411150.0001	113,583.99	12/31/2019
	AWBA - Indian Firming (Tucson AMA)	70-411150.0002	34,101.86	12/31/2019
	Town of Oro Valley	70-411160.0000	22,441.81	12/31/2018
	Spanish Trail Water Company	70-411170.0000	5,593.34	12/31/2019
	Fidelity National Title/Trust #10773	70-411190.0000	0.00	12/31/2019
	U. S. Bureau of Reclamation	70-411200.0000	89,681.26	12/31/2019
	Vail Water Company	70-411210.0000	9,179.45	12/31/2019
	Town of Marana	70-411220.0000	14,827.28	12/31/2019
	Cortaro-Marana Irrigation District	70-411230.0000	0.00	12/31/2019
	Arizona State Land Department	70-411240.0000	2,033.40	12/31/2019
	Robson Ranch Quail Creek, LLC	70-411250.0000	21,027.30	12/31/2019
	City of Sierra Vista	70-411260.0000	27,383.00	12/31/2017
	Ridgeview Utility Company	70-411270.0000	50.00	12/31/2019
	Robson Communities, Inc	70-411280.0000	0.04	12/31/2019
	SLF-Agua, LLC	70-411300.0000	1,750.00	12/31/2019
	Del Lago Golf Course, LLC	70-411310.0000	252.62	12/31/2019
	Flowing Wells Irrigation District	70-411320.0000	8,799.53	12/31/2019
	Robson Ranch Mtns., LLC	70-411330.0000	1,247.09	12/31/2019
	Green Valley Domestic Water Improvement District	70-411340.0000	0.00	12/31/2016
	Red Rock Utilities, LLC	70-411350.0000	4.92	12/31/2019
	Pima County Regional Wastewater Reclamation Dept	70-411370.0000	23,092.11	12/31/2019

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (acft)	*Balance as of date shown below:
Tucson	Town of Sahuarita Public Works	70-411380.0000	7,407.23	12/31/2019
	Rosemont Copper Company	70-411390.0000	42,593.02	12/31/2019
	Aqua Capital Management, LP	70-411400.0000	0.00	12/31/2019
	Pasqua Yaqui Tribe	70-411430.0000	19,584.67	12/31/2019
	Vidler Water Company	70-411440.0000	0.00	12/31/2019
	Avra Water Co-op	70-411450.0000	0.00	12/31/2019
	SaddleBrook Utility Company	70-411460.0000	30.29	12/31/2018
	Freeport Minerals Corp. LTSA - Tucson AMA	70-411470.0000	8,163.17	12/31/2019
	City of Phoenix LTSA - Tucson AMA	70-411480.0000	114,146.31	12/31/2019
	MDWID Southwest - Diablo Village	70-411490.0000	120.59	12/31/2019
	BKW Farms, Inc.	70-411500.0000	299.00	12/31/2019
	Metropolitan DWID - Southwest Lazy B Service Area	70-411510.0000	4.88	12/31/2019
	AK-CHIN Indian Community	70-411520.0000	1,040.34	12/31/2019
	Greenstone Water Credits, LLC	70-411530.0000	4,042.00	12/31/2019

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Prescott	City of Prescott	70-421123.0000	23,253.61	12/31/2010
	Town of Prescott Valley	70-421124.0000	21,919.71	12/31/2018
	Chino Valley Irrigation District	70-421125.0000	0.00	12/31/2010
	North Nugget Development	70-421126.0000	527.62	12/31/2018
	Town of Chino Valley	70-421127.0000	2,748.27	12/31/2018
	Bradshaw Water Company	70-421128.0000	0.00	12/31/2018
	Fain Land & Cattle Company	70-421129.0000	0.00	12/31/2018

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix	CAWCD (Phoenix)	70-441120.0000	237,389.97	12/31/2019
	CAGR Subaccount (Phoenix AMA)	70-441120.0001	316,071.54	12/31/2019
	CAGR-RRA (Phoenix AMA)	70-441120.0002	214,403.82	12/31/2019
	CAGR-CDA (Phoenix AMA)	75-441120.0000	469,917.49	12/31/2019
	City of Tempe	70-441123.0000	81,418.95	12/31/2019
	Salt River Project	70-441125.0000	102,159.36	12/31/2019
	City of Mesa	70-441127.0000	543,504.38	12/31/2019
	City of Chandler	70-441129.0000	426,033.20	12/31/2019
	City of Scottsdale	70-441131.0000	225,629.52	12/31/2019
	City of Phoenix	70-441133.0000	319,894.80	12/31/2019
	City of Avondale	70-441135.0000	100,210.03	12/31/2019
	Pima Utility Company	70-441137.0000	4,731.15	12/31/2019
	Liberty Utilities (Litchfield Park Water & Sewer) Corp	70-441139.0000	7,601.26	12/31/2019
	Town of Gilbert	70-441143.0000	530,603.98	12/31/2019
	City of Goodyear	70-441144.0000	67,917.82	12/31/2019
	City of Peoria	70-441146.0000	172,716.64	12/31/2019
	Ocotillo Management Group	70-441147.0000	9,879.42	12/31/2019
	Del Webb Home Construction	70-441148.0000	0.00	12/31/2019
	City of Glendale	70-441149.0000	174,650.51	12/31/2019
	AWBA - Main (Phoenix AMA)	70-441150.0000	1,833,514.96	12/31/2019
	AWBA - SNWA (Phoenix AMA)	70-441150.0001	60,021.16	12/31/2019
	AWBA - Indian Firming (Phoenix AMA)	70-441150.0002	88,312.95	12/31/2019
	AWBA - MCWA (Phoenix AMA)	70-441150.0003	0.00	12/31/2019
	Maricopa Water District	70-441151.0000	162.50	12/31/2019
	Apache Junction Water District	70-441152.0000	29,093.79	12/31/2019
	City of Surprise	70-441155.0000	75,661.66	12/31/2019
	Tempe Family Golf Centers	70-441156.0000	33.46	12/31/2019
	Vidler Water Company	70-441157.0000	253,145.97	12/31/2019
	Global Water - Water Utilities of Greater Tonopah	70-441158.0000	0.00	12/31/2019

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix	Global Water - Santa Cruz Water Company	70-441159.0000	0.00	12/31/2019
	Arizona Public Service	70-441160.0000	1,933.29	12/31/2019
	Freeport Minerals Corporation	70-441161.0000	128,776.50	12/31/2019
	PebbleCreek Properties, LP	70-441164.0000	793.80	12/31/2019
	Briarwood Golf Course	70-441166.0000	0.00	12/31/2019
	Recreation Centers of Sun City West	70-441167.0000	566.49	12/31/2019
	Water Utilities of Northern Scottsdale	70-441168.0000	5.64	12/31/2019
	Hillcrest Golf Course	70-441169.0000	2.75	12/31/2019
	San Tan Lakeside Estates	70-441174.0000	49.72	12/31/2019
	Fountain Hills Sanitary District	70-441175.0000	1,787.42	12/31/2019
	City of El Mirage	70-441176.0000	45,403.97	12/31/2019
	Del Webb Corporation	70-441178.0000	11,809.89	12/31/2019
	Town of Queen Creek	70-441180.0000	4,744.91	12/31/2019
	Shea Homes, LP	70-441181.0000	658.56	12/31/2019
	All Golf @ Rio Salado	70-441186.0000	39.88	12/31/2019
	Gold Canyon Sewer Company	70-441187.0000	2,193.82	12/31/2019
	Active Resource Management LLC	70-441188.0000	25,888.25	12/31/2019
	DMB White Tank LLC	70-441189.0000	10.50	12/31/2019
	Basha's Inc.	70-441190.0000	218.00	12/31/2019
	Trend Homes	70-441191.0000	0.00	12/31/2019
	Sun City Grand Community Association, Inc.	70-441192.0000	0.00	12/31/2019
	Marbella Vineyards HOA	70-441193.0000	26.00	12/31/2017
	William Lyon Homes, Inc.	70-441194.0000	3,421.41	12/31/2017
	Vanderbilt Farms LLC	70-441195.0000	1,072.00	12/31/2019
	Superstition Mountains Community Facilities District No.1	70-441196.0000	432.62	12/31/2019
	Arlington Valley LLC	70-441197.0000	0.00	12/31/2019
	City of Buckeye	70-441199.0000	5,204.06	12/31/2019
Resolution Copper Mining LLC	70-441200.0000	256,355.70	12/31/2019	
Mohave County Water Authority	70-441201.0000	950.00	12/31/2019	

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix	CSW Sun Valley South Holding, LLC	70-441202.0000	12.00	12/31/2019
	Roadhaven Resort HOA	70-441203.0000	69.58	12/31/2019
	Power Ranch Community Assoc.	70-441204.0000	621.00	12/31/2019
	Stratland Enterprises, Inc**	70-441207.0000	25.00	12/31/2019
	Roosevelt Water Conservation District	70-441208.0000	1,902.48	12/31/2019
	Asante LH, LLC	70-441209.0000	1.00	12/31/2019
	BM3 Holdings, LLC	70-441210.0000	5.00	12/31/2019
	JF Purchase, LLC	70-441211.0000	0.00	12/31/2019
	US Home of AZ Construction Co	70-441213.0000	1.00	12/31/2019
	Greystone Construction Inc.	70-441214.0000	-5.00	12/31/2019
	Lennar Arizona, Inc.	70-441215.0000	222.98	12/31/2019
	Winfield Water Partners LLC	70-441216.0000	9,500.00	12/31/2019
	Aqua Capital Management LP	70-441217.0000	0.41	12/31/2019
	Tohono O'odham Nation	70-441218.0000	266,413.25	12/31/2019
	Johnson Utilities Company	70-441219.0000	41.75	12/31/2019
	The Hopi Tribe	70-441220.0000	3,575.24	12/31/2019
	US Bureau of Reclamation	70-441223.0000	61,124.90	12/31/2019
	Recreation Centers of Sun City, Inc	70-441224.0000	1,080.00	12/31/2019
	Gila River Indian Community	70-441225.0000	132,192.88	12/31/2019
	Chaparral City Water Company	70-441226.0000	4,163.50	12/31/2019
	SFI Grand Vista, LLC	70-441227.0000	50.00	12/31/2019
	Tonto Hills DWID	70-441228.0000	210.90	12/31/2019
	EPCOR Water Arizona Inc. - Sun City	70-441229.0000	6,779.01	12/31/2019
	EPCOR Water Arizona Inc. - Sun City West	70-441230.0000	4,990.65	12/31/2019
	EPCOR Water Arizona Inc. - Agua Fria	70-441231.0000	2,885.94	12/31/2019
	EPCOR Water Arizona Inc. - Anthem	70-441232.0000	14,503.33	12/31/2019
	EPCOR Water Arizona Inc. - Paradise Valley	70-441233.0000	0.00	12/31/2019
Tonto Apache Tribe	70-441234.0000	0.00	12/31/2019	
Arizona Dept of Transportation	70-441235.0000	295.3*	12/31/2019	

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Phoenix	Gila River Water Storage, LLC	70-441236.0000	281,878.72	12/31/2019
	Arizona Water Company - White Tanks	70-441237.0000	0.00	12/31/2019
	Apache Sun Golf Course	70-441238.0000	221.72	12/31/2019
	AV Homes of Arizona, LLC	70-441239.0000	1,406.84	12/31/2019
	Pecan Creek South HOA	70-441240.0000	111.31	12/31/2018
	The Club at Encanterra	70-441241.0000	308.83	12/31/2018
	Arizona Water Company - Superstition	70-441242.0000	0.00	12/31/2019
	Recreational Center, Inc. DBA Scottsdale Shadows	70-441243.0000	550.44	12/31/2019
	AK-CHIN Indian Community	70-441244.0000	11,373.21	12/31/2019
	Vulcan Materials Company	70-441245.0000	49.25	12/31/2019
	OB Sports Golf Management (ASU) LLC	70-441246.0000	0.00	12/31/2019
	ASARCO LLC	70-441247.0000	59,148.65	12/31/2019
	CEV Holdings LLC	70-441248.0000	3.00	12/31/2019
	Greenstone Water Credits, LLC	70-441249.0000	14,311.81	12/31/2019
	Town of Florence	70-441250.0000	1,987.26	12/31/2019
	Ironwood Crossing HOA	70-441251.0000	0.00	12/31/2019
	Queen Creek Station HOA	70-441252.0000	0.00	12/31/2019
City of Eloy	70-441255.0000	1,900.00	12/31/2019	

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Pinal	CAWCD (Pinal)	70-431120.0000	314,348.10	12/31/2019
	CAGR Subaccount (Pinal AMA)	70-431120.0001	375,000.00	12/31/2019
	CAGR-RRA (Pinal AMA)	70-431120.0002	4,933.00	12/31/2019
	CAGR-CDA (Pinal AMA)	75-431120.0000	4,978.00	12/31/2019
	Town of Florence	70-431125.0000	30,941.38	12/31/2019
	City of Eloy	70-431130.0000	48,884.66	12/31/2017
	AWBA - Main (Pinal AMA)	70-431135.0000	766,807.52	12/31/2019
	AWBA - SNWA (Pinal AMA)	70-431135.0001	440,241.03	12/31/2019
	AWBA - Indian Firming (Pinal AMA)	70-431135.0002	17,077.20	12/31/2019
	AWBA - MCWA (Pinal AMA)	70-431135.0003	256,174.00	12/31/2019
	Pinal County Water Augmentation Authority	70-431140.0000	13,979.64	12/31/2017
	Picacho Sewer Company	70-431145.0000	181.64	12/31/2017
	Arizona City Sanitary District	70-431150.0000	957.03	12/31/2017
	Global Water - Palo Verde Utilities	70-431155.0000	0.00	12/31/2019
	Global Water - Santa Cruz Water Co	70-431160.0000	212.44	12/31/2019
	Resolution Copper Mining, LLC (Pinal)	70-431165.0000	56,780.14	12/31/2017
	SRP Agriculture Improvement & Power District	70-431170.0000	25,930.87	12/31/2017
	Coolidge Power Corporation	70-431175.0000	5,642.21	12/31/2017
	Gila River Indian Community	70-431180.0000	335,955.37	12/31/2018
	Picacho Peak Gas Storage, LLC	70-431185.0000	0.00	12/31/2018
	Johnson Utilities LLC (Pinal)	70-431190.0000	2,672.15	12/31/2019
	Recharge Technologies, LLC (Pinal)	70-431195.0000	148.44	12/31/2017
	Corrections Corporation of America	70-431200.0000	5,020.07	12/31/2017
	Gila River Water Storage, LLC	70-431205.0000	320,961.39	12/31/2019
	Santa Rosa Utility Company	70-431210.0000	0.00	12/31/2017
	City of Casa Grande	70-431215.0000	1,820.46	12/31/2018
	Arizona Public Service Company	70-431220.0000	5,000.00	12/31/2016
	City of Maricopa	70-431225.0000	3,338.01	12/31/2018
	Arizona Water Company	70-431230.0000	0.00	12/31/2016

Long Term Storage Account (LTSA) Summary *

Last updated on November 30, 2020

(Balances subject to periodic updates)

AMA	LTSA Holder	LTSA Number	Total LTSA Balance (ac-ft)	*Balance as of date shown below:
Pinal	Southwest Environmental Utilities, LLC	70-431235.0000	90.06	12/31/2018
	Freeport Minerals Corporation	70-431240.0000	0.00	12/31/2017

*Credit balance is non-recoverable

**Account is inactive