

Long Term Storage Account (LTSA) Summary *

Last updated on December 28, 2018
(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	122,839.13	12/31/2017
	City of Tucson,Tucson Water	70-411111.0000	361,098.55	12/31/2016
	CAWCD (Tucson)	70-411120.0000	561.13	12/31/2017
	CAGRD Subaccount (Tucson AMA)	70-411120.0001	112,475.00	12/31/2017
	CAGRD-RRA (Tucson AMA)	70-411120.0002	34,616.28	12/31/2017
	CAGRD-CDA (Tucson AMA)	75-411120.0000	86,878.97	12/31/2017
	Metropolitan Domestic Water Improvement District	70-411130.0000	37,257.38	12/31/2017
	Community Water Company of Green Valley	70-411140.0000	1,429.00	12/31/2017
	AWBA - Main (Tucson AMA)	70-411150.0000	658,931.77	12/31/2017
	AWBA - SNWA (Tucson AMA)	70-411150.0001	109,791.19	12/31/2017
	AWBA - Indian FIRMING (Tucson AMA)	70-411150.0002	34,101.86	12/31/2017
	Town of Oro Valley	70-411160.0000	17,340.39	12/31/2016
	Spanish Trail Water Company	70-411170.0000	5,609.81	12/31/2017
	Fidelity National Title/Trust #10773	70-411190.0000	0.00	12/31/2017
	U. S. Bureau of Reclamation	70-411200.0000	56,976.65	12/31/2017
	Vail Water Company	70-411210.0000	8,899.02	12/31/2017
	Town of Marana	70-411220.0000	14,582.31	12/31/2017
	Cortaro-Marana Irrigation District	70-411230.0000	0.00	12/31/2017
	Arizona State Land Department	70-411240.0000	2,033.40	12/31/2017
	Robson Ranch Quail Creek, LLC	70-411250.0000	17,987.00	12/31/2017
	City of Sierra Vista	70-411260.0000	27,383.00	12/31/2017
	Ridgeview Utility Company	70-411270.0000	0.00	12/31/2017
	Robson Communities, Inc	70-411280.0000	0.04	12/31/2017
	SLF-Agua, LLC	70-411300.0000	1,750.00	12/31/2017
	Del Lago Golf Course, LLC	70-411310.0000	0.00	12/31/2017
	Flowing Wells Irrigation District	70-411320.0000	6,459.66	12/31/2017
	Robson Ranch Mtns., LLC	70-411330.0000	2,038.30	12/31/2017
	Green Valley Domestic Water Improvement District	70-411340.0000	0.00	12/31/2016
	Red Rock Utilities, LLC	70-411350.0000	4.92	12/31/2017
	Pima County Regional Wastewater Reclamation Dept	70-411370.0000	17,344.89	12/31/2017

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Tucson	Town of Sahuarita Public Works	70-411380.0000	5,722.21	12/31/2017
	Augusta Resource (Arizona) Corp.	70-411390.0000	42,593.02	12/31/2017
	Aqua Capital Management, LP	70-411400.0000	0.00	12/31/2017
	Rocking K Acquisitions, LLC	70-411410.0000	0.00	12/31/2017
	Mojave Ventures, LLC	70-411420.0000	0.00	12/31/2017
	Pasqua Yaqui Tribe	70-411430.0000	17,818.06	12/31/2017
	Vidler Water Company	70-411440.0000	0.00	12/31/2017
	Avra Water Co-op	70-411450.0000	0.00	12/31/2017
	SaddleBrook Utility Company	70-411460.0000	6.64	12/31/2017
	Freeport Minerals Corp. LTSA - Tucson AMA	70-411470.0000	2,721.40	12/31/2017
	City of Phoenix LTSA - Tucson AMA	70-411480.0000	43,508.30	12/31/2017
	MDWID Southwest - Diablo Village	70-411490.0000	13.91	12/31/2017
	BKW Farms, Inc.	70-411500.0000	174.00	12/31/2017
	Metropolitan DWID - Southwest Lazy B Service Area	70-411510.0000	-0.50	12/31/2017
	AK-CHIN Indian Community	70-411520.0000	5,815.09	12/31/2017

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Prescott	City of Prescott	70-421123.0000	23253.61*	12/31/2010
	Town of Prescott Valley	70-421124.0000	20,276.71	12/31/2017
	Chino Valley Irrigation District	70-421125.0000	0.00	12/31/2010
	North Nugget Development	70-421126.0000	527.62	12/31/2014
	Town of Chino Valley	70-421127.0000	2,481.59	12/31/2017
	Bradshaw Water Company	70-421128.0000		12/31/2014
	Fain Land & Cattle Company	70-421129.0000		12/31/2014

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Phoenix	CAWCD (Phoenix)	70-441120.0000	268,689.97	12/31/2017
	CAGR Subaccount (Phoenix AMA)	70-441120.0001	203,233.30	12/31/2017
	CAGR-RRA (Phoenix AMA)	70-441120.0002	179,737.82	12/31/2017
	CAGR-CDA (Phoenix AMA)	75-441120.0000	409,456.80	12/31/2017
	City of Tempe	70-441123.0000	84,197.43	12/31/2017
	Salt River Project	70-441125.0000	109,286.44	12/31/2017
	City of Mesa	70-441127.0000	531,391.77	12/31/2017
	City of Chandler	70-441129.0000	375,160.21	12/31/2017
	City of Scottsdale	70-441131.0000	193,492.57	12/31/2017
	City of Phoenix	70-441133.0000	263,902.90	12/31/2017
	City of Avondale	70-441135.0000	79,421.80	12/31/2017
	Pima Utility Company	70-441137.0000	3,954.18	12/31/2017
	Liberty Utilities (Litchfield Park Water & Sewer) Corp	70-441139.0000	8,614.16	12/31/2017
	Town of Gilbert	70-441143.0000	500,824.47	12/31/2017
	City of Goodyear	70-441144.0000	79,570.89	12/31/2017
	City of Peoria	70-441146.0000	150,431.71	12/31/2017
	Ocotillo Management Group	70-441147.0000	9,234.58	12/31/2017
	Del Webb Home Construction	70-441148.0000	0.00	12/31/2017
	City of Glendale	70-441149.0000	156,702.22	12/31/2017
	AWBA - Main (Phoenix AMA)	70-441150.0000	1,789,257.07	12/31/2017
	AWBA - SNWA (Phoenix AMA)	70-441150.0001	51,008.92	12/31/2017
	AWBA - Indian Firming (Phoenix AMA)	70-441150.0002	88,312.95	12/31/2017
	AWBA - MCWA (Phoenix AMA)	70-441150.0003	0.00	12/31/2017
	Maricopa Water District	70-441151.0000	162.50	12/31/2017
	Apache Junction Water District	70-441152.0000	27,763.79	12/31/2017
	City of Surprise	70-441155.0000	41,440.84	12/31/2017
	Tempe Family Golf Centers	70-441156.0000	33.46	12/31/2016
	Vidler Water Company	70-441157.0000	260,988.33	12/31/2017
	Global Water - Water Utilities of Greater Tonopah	70-441158.0000	0.00	12/31/2017

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Phoenix	Global Water - Santa Cruz Water Company	70-441159.0000	0.00	12/31/2017
	Arizona Public Service	70-441160.0000	1,933.29	12/31/2017
	Freeport Minerals Corporation	70-441161.0000	86,891.95	12/31/2017
	PebbleCreek Properties, LP	70-441164.0000	897.10	12/31/2017
	Briarwood Golf Course	70-441166.0000	0.00	12/31/2016
	Recreation Centers of Sun City West	70-441167.0000	442.98	12/31/2017
	Water Utilities of Northern Scottsdale	70-441168.0000	5.64	12/31/2017
	Hillcrest Golf Course	70-441169.0000	2.75	12/31/2017
	San Tan Lakeside Estates	70-441174.0000	49.72	12/31/2017
	Fountain Hills Sanitary District	70-441175.0000	1,629.42	12/31/2017
	City of El Mirage	70-441176.0000	15,462.10	12/31/2017
	Global Water - Valencia Water Company	70-441177.0000	41.76	12/31/2016
	Del Webb Corporation	70-441178.0000	7,440.65	12/31/2017
	Town of Queen Creek	70-441180.0000	1,790.19	12/31/2017
	Shea Homes, LP	70-441181.0000	658.56	12/31/2017
	All Golf @ Rio Salado	70-441186.0000	39.88	12/31/2016
	Gold Canyon Sewer Company	70-441187.0000	1,169.42	12/31/2017
	Active Resource Management LLC	70-441188.0000	46,070.89	12/31/2017
	DMB White Tank LLC	70-441189.0000	10.50	12/31/2017
	Basha's Inc.	70-441190.0000	218.00	12/31/2017
	Trend Homes	70-441191.0000	0.00	12/31/2016
	Sun City Grand Community Association, Inc.	70-441192.0000	0.00	12/31/2017
	Marbella Vineyards HOA	70-441193.0000	26.00	12/31/2016
	William Lyon Homes, Inc.	70-441194.0000	3,421.41	12/31/2017
	Vanderbilt Farms LLC	70-441195.0000	1,072.00	12/31/2017
	Superstition Mountains Community Facilities District No.1	70-441196.0000	516.48	12/31/2017
	Arlington Valley LLC	70-441197.0000	0.00	12/31/2017
City of Buckeye	70-441199.0000	2,420.24	12/31/2017	
Resolution Copper Mining LLC	70-441200.0000	256,355.70	12/31/2017	

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Phoenix	Mohave County Water Authority	70-441201.0000	950.00	12/31/2017
	CSW Sun Valley South Holding, LLC	70-441202.0000	12.00	12/31/2017
	Roadhaven Resort HOA	70-441203.0000	150.80	12/31/2017
	Power Ranch Community Assoc.	70-441204.0000	621.00	12/31/2017
	Lake Pleasant Sewer Company	70-441205.0000	0.00	12/31/2016
	Stratland Enterprises, Inc**	70-441207.0000	25.00	12/31/2010
	Roosevelt Water Conservation District	70-441208.0000	2.48	12/31/2017
	Asante LH, LLC	70-441209.0000	1.00	12/31/2017
	BM3 Holdings, LLC	70-441210.0000	5.00	12/31/2017
	JF Purchase, LLC	70-441211.0000	0.00	12/31/2016
	US Home of AZ Construction Co	70-441213.0000	1.00	12/31/2017
	Greystone Construction Inc.	70-441214.0000	1.00	12/31/2017
	Lennar Arizona, Inc.	70-441215.0000	494.70	12/31/2017
	Winfield Water Partners LLC	70-441216.0000	9,500.00	12/31/2017
	Aqua Capital Management LP	70-441217.0000	0.41	12/31/2017
	Tohono O'odham Nation	70-441218.0000	203,216.30	12/31/2017
	Johnson Utilities Company	70-441219.0000	41.82	12/31/2017
	The Hopi Tribe	70-441220.0000	3,575.24	12/31/2017
	Hassayampa Ventures LLC	70-441221.0000	0.00	12/31/2017
	Mohave Ventures LLC	70-441222.0000	0.00	12/31/2017
	US Bureau of Reclamation	70-441223.0000	59,224.90	12/31/2017
	Recreation Centers of Sun City, Inc	70-441224.0000	1,080.00	12/31/2017
	Gila River Indian Community	70-441225.0000	140,520.73	12/31/2017
	Chaparral City Water Company	70-441226.0000	517.11	12/31/2017
	SFI Grand Vista, LLC	70-441227.0000	50.00	12/31/2017
	Tonto Hills DWID	70-441228.0000	147.25	12/31/2017
	EPCOR Water Arizona Inc. - Sun City	70-441229.0000	6,779.01	12/31/2017
EPCOR Water Arizona Inc. - Sun City West	70-441230.0000	3,766.16	12/31/2017	
EPCOR Water Arizona Inc. - Agua Fria	70-441231.0000	2,337.51	12/31/2017	

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Phoenix	EPCOR Water Arizona Inc. - Anthem	70-441232.0000	13,951.04	12/31/2017
	EPCOR Water Arizona Inc. - Paradise Valley	70-441233.0000	0.00	12/31/2017
	Tonto Apache Tribe	70-441234.0000	0.00	12/31/2017
	Arizona Dept of Transportation	70-441235.0000	295.3*	12/31/2016
	Gila River Water Storage, LLC	70-441236.0000	236,718.99	12/31/2017
	Arizona Water Company - White Tanks	70-441237.0000	0.00	12/31/2017
	Apache Sun Golf Course	70-441238.0000	118.99	12/31/2017
	AV Homes of Arizona, LLC	70-441239.0000	1,297.64	12/31/2017
	Pecan Creek South HOA	70-441240.0000	131.11	12/31/2017
	The Club at Encanterra	70-441241.0000	108.83	12/31/2017
	Arizona Water Company - Superstition	70-441242.0000	0.00	12/31/2017
	Recreational Center, Inc. DBA Scottsdale Shadows	70-441243.0000	408.66	12/31/2017
	AK-CHIN Indian Community	70-441244.0000	6,685.24	12/31/2017
	Vulcan Materials Company	70-441245.0000	150.25	12/31/2017
	OB Sports Golf Management (ASU) LLC	70-441246.0000	190.07	12/31/2017
	ASARCO LLC	70-441247.0000	19,950.00	12/31/2017
	CEV Holdings LLC	70-441248.0000	3.00	12/31/2017
	Greenstone Water Credits, LLC	70-441249.0000	42,933.81	12/31/2017
Town of Florence	70-441250.0000	1,929.20	12/31/2017	
Queen Creek Station HOA	70-441252.0000	0.00	12/31/2017	

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Pinal	CAWCD (Pinal)	70-431120.0000	316,216.10	12/31/2017
	CAGR Subaccount (Pinal AMA)	70-431120.0001	0.00	12/31/2017
	CAGR-RRA (Pinal AMA)	70-431120.0002	4,289.00	12/31/2017
	CAGR-CDA (Pinal AMA)	75-431120.0000	3,754.00	12/31/2017
	Town of Florence	70-431125.0000	27,024.83	12/31/2017
	City of Eloy	70-431130.0000	48,884.66	12/31/2017
	AWBA - Main (Pinal AMA)	70-431135.0000	756,045.18	12/31/2017
	AWBA - SNWA (Pinal AMA)	70-431135.0001	440,241.03	12/31/2017
	AWBA - Indian Firming (Pinal AMA)	70-431135.0002	17,077.20	12/31/2017
	AWBA - MCWA (Pinal AMA)	70-431135.0003	256,174.00	12/31/2017
	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	12/31/2017
	Global Water - Santa Cruz Water Co	70-431160.0000	212.44	12/31/2017
	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	214,058.11	12/31/2016
	Picacho Peak Gas Storage, LLC	70-431185.0000	0.00	12/31/2017
	Johnson Utilities LLC (Pinal)	70-431190.0000	2,672.15	12/31/2017
	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	561,192.98	12/31/2017
	Santa Rosa Utility Company	70-431210.0000	0.00	12/31/2017
	City of Casa Grande	70-431215.0000	162.29	12/31/2017
	Arizona Public Service Company	70-431220.0000	5,000.00	12/31/2016
	City of Maricopa	70-431225.0000	2,427.51	12/31/2016
	Arizona Water Company	70-431230.0000	0.00	12/31/2016

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	Southwest Environmental Utilities, LLC	70-431235.0000	93.96	12/31/2017
	Freeport Minerals Corporation	70-431240.0000	0.00	12/31/2017

*Credit balance is non-recoverable

**Account is inactive