

AWBA Credit Purchase Transactions Pursuant to the 2018 Plan of Operation

No Third Quarter Transactions

Cumulative Credits Developed in 2018 (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
Water Storage Tax	\$ 1,507,415	6,500	\$ -	0	\$ -	0	\$ 1,507,415	6,500
Withdrawal Fees¹	\$ 2,274,876	12,600	\$ -	0	\$ -	0	\$ 2,274,876	12,600
Total	\$ 3,782,291	19,100	\$ -	0	\$ -	0	\$ 3,782,291	19,100

¹ Includes 9,000 acre-feet of firming credits developed at a cost of \$1.44 million pursuant to firming agreement with the Gila River Indian Community