

**AWBA Credit Purchase Transactions Pursuant to the 2025 Plan of Operation**

First Quarter Transactions:

Long-term storage credits purchased from Vidler Water Co. in the Phoenix AMA:

- 11,850.40 AF credits purchased
- Total cost of \$6,322,188.40 (\$533.50/AF)
  - Maricopa County Water Storage Tax Fund: \$6,322,188.40

**Cumulative Credits (AF) Developed in 2025**

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>Ad Valorem Tax</b>	\$ 6,322,188.40	11,850.40	\$ -	0	\$0	0	\$6,322,188.40	11,850.40
<b>Withdrawal Fees</b>	\$0	0	\$ -	0	\$0	0	\$ 0	0
<b>Total</b>	\$ 6,322,188.40	11,850.40	\$ -	0	\$0	0	\$6,322,188.40	11,850.40