



# INVOICE

Gila River Water Storage, LLC  
 c/o Salt River Project - Mail Stop PAB30T  
 P.O. Box 52025  
 Phoenix, AZ 85072-2025  
 (602) 236-3209  
[grws@srpnet.com](mailto:grws@srpnet.com)

DATE August 28, 2018  
 INVOICE NO. 223  
 INVOICE FOR Long-Term Storage Credits

TO City of Maricopa  
 39700 West Civic Center Plaza  
 Maricopa, AZ 85139  
 Attn: City Manager

CUSTOMER	CONTRACT DATE	PAYMENT TERMS	DUE DATE
City of Maricopa	August 4, 2015	Due upon receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
500.00	500 acre feet of Pinal AMA LTSCs stored at MSIDD for transfer to City of Maricopa's LTSC Account 70-431225 to satisfy contractual obligations for 2018	\$ 402.00	\$ 201,000.00
1.00	Transfer fee	250.00	250.00

<b>SUBTOTAL</b>	\$ 201,250.00
<b>SALES TAX</b>	\$ -
<b>TOTAL</b>	<b>\$ 201,250.00</b>

**Payment by Wire Transfer Required:**

JP Morgan Chase      ABA Number: [REDACTED]  
 201 N Central Ave      Account Name: Gila River Water Storage, LLC  
 Phoenix, AZ 85004      Account Number: [REDACTED]

If you have any questions concerning this invoice, please contact our office.

**THANK YOU FOR YOUR BUSINESS!**