

AWBA Credit Purchase Transactions Pursuant to the 2022 Plan of Operation

Second Quarter Transactions:

Intentionally Created Surplus (ICS) Firming Credits developed pursuant to IGA with the Gila River Indian Community

Total of 2,540 AF for a total cost of \$738,235.20 (\$261.60/AF)

- Phoenix AMA
 - 2,748 AF firming ICS (2,473 AF ICS Firming Credits)
 - \$718,876.80 in Phoenix AMA withdrawal fees
- Pinal AMA
 - 74 AF firming ICS (67 AF ICS Firming Credits)
 - \$19,358.40 in Pinal AMA withdrawal fees

Cumulative Credits Developed in 2022 (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 |
| Ad Valorem Tax | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 |
| Withdrawal Fees | \$ 718,876.80 | 2,473 | \$ 19,358.40 | 67 | \$ - | 0 | \$738,235.20 | 2,540 |
| Total | \$718,876.80 | 2,473 | \$ 19,358.40 | 67 | \$ - | 0 | \$738,235.20 | 2,540 |