

AWBA Credit Purchase Transactions Pursuant to the 2024 Plan of Operation

Second Quarter Transactions:

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

- 3,707 AF credits purchased (3,336.3 AF ICS Firming Credits developed)
- Total cost of \$1,023,132 (\$276/AF)
- Purchased using Phoenix AMA Withdrawal Fees

Cumulative Credits Developed in 2024

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	\$1,023,132	3,336.3	\$ -	0	\$156,125.8	529.24	156,125.8	529.24
Total	\$1,023,132	3,336.3	\$ -	0	\$156,125.8	529.24	156,125.8	529.24