

**AWBA Credit Purchase Transactions Pursuant to the 2024 Plan of Operation**

Third Quarter Transactions:

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

- 2,133 AF credits purchased (1,919.7 AF ICS Firming Credits developed)
- Total cost of \$588,708 (\$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
<b>Ad Valorem Tax</b>	\$ -	0	\$ -	0	\$ -	0	\$ -	0
<b>Withdrawal Fees</b>	\$1,611,840	5,256	\$ -	0	\$156,125.80	529.24	\$1,767,965.80	5,785.24
<b>Total</b>	\$1,611,840	5,256	\$ -	0	\$156,125.80	529.24	\$1,767,965.80	5,785.24