

AWBA Credit Purchase Transactions Pursuant to the 2021 Plan of Operation

Third Quarter Transactions:

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

Total of 4,196 AF at total cost of \$1,186,012.80 (\$254.40/AF)

- Phoenix AMA
 - 3,839 AF of Firming ICS (3,455 AF ICS Firming Credits)
 - \$976,641.60 in Phoenix AMA withdrawal fees
- Pinal AMA
 - 823 AF of Firming ICS (741 AF ICS Firming Credits)
 - \$209,371.20 in Pinal AMA withdrawal

Cumulative Credits Developed in 2021 and Funds Expended (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
Water Storage Tax	\$ 1,562,795	6,500	\$ -	0	\$ 303,690	1,364	\$ 1,866,485	7,864
Withdrawal Fees	\$ 976,642	3,455	\$ 209,371	741	\$ -	0	\$ 1,186,013	4,196
Total	\$ 2,539,437	9,955	\$ 209,371	741	\$ 303,690	1,364	\$ 3,052,498	12,060