



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MONTHLY ADVANCE WATER DELIVERY / PAYMENT FORM 2010 WATER YEAR**

CONTRACTOR NAME: _____ PREPARER NAME: _____
 LONG TERM CONTRACT NO: _____ DATE PREPARED: _____
 FOR MONTH / YEAR: _____

REMITTANCE METHOD (Check One): Check Enclosed _____ Electronic Transfer: _____

**COMPLETE UNSHADED AREAS ONLY
CONTRACT DELIVERIES**

DELIVERY AREA	RATE	AF	AMOUNT
UPPER DMC (Check 13 and Above)	\$11.70		
LOWER DMC / POOL (Below Check 13)	\$13.63		
SAN FELIPE	\$16.44		
SAN LUIS CANAL (Above Dos Amigos)	\$48.36		
SAN LUIS CANAL (Below Dos Amigos)	\$63.51		
EXCHANGE / WATER RIGHTS	\$13.63		
SAN LUIS DRAIN	\$0.33		
FLOOD FLOWS / PUMP-IN WATER (Lower DMC / MP)	\$3.40		
TOTAL CONTRACT AF / AMOUNT			

OTHER DELIVERIES (TRANSFERS IN, WARREN ACT, OTHER)

	CONTRACT # If Applicable	TRANSFEROR DISTRICT	RATE	AF	AMOUNT
Transfer					
Transfer					
Transfer					
Total Transfers					
Warren Act					
Total Warren Act					
Other (Explain Below)					
Total Other					
TOTAL OTHER DELIVERIES (TRANS. IN, WARREN ACT, OTHER) AF/ AMOUNT					

PRIOR BALANCE / PRIOR OVERPAYMENT OR UNDERPAYMENT / OTHER ADJUSTMENTS

DELIVERY AREA	MONTH	RATE	AF	AMOUNT
PRIOR MONTH'S BALANCE FORWARD (+ or -)				
TOTAL ADJUSTMENTS - AF / AMOUNT				

ESTIMATED OBLIGATION

	MONTH		AMOUNT
MONTHLY OBLIGATION INSTALLMENT (+)			
PRIOR MONTH OBLIGATION ADJUSTMENT (+ or -)			
TOTAL ESTIMATED OBLIGATION AMOUNT			

TOTAL AF / AMOUNT OR (CREDIT) DUE		
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SL & DM Water Authority Payment Requirements

SLDMWA O&M Self Funding Payments must be received by the SLDMWA Administration Office by the 15th of each month, prior to the month of such scheduled water deliveries.
 Payments received after the due date noted above are delinquent and shall be subject to an interest charge.

COMMENTS : _____