



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MONTHLY ADVANCE WATER DELIVERY / PAYMENT FORM 2011 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) | \$7.60 | | |
| LOWER DMC / POOL (Below Check 13) | \$9.52 | | |
| SAN FELIPE | \$9.51 | | |
| SAN LUIS CANAL (Above Dos Amigos) | \$18.44 | | |
| SAN LUIS CANAL (Below Dos Amigos) | \$23.40 | | |
| EXCHANGE / WATER RIGHTS | \$9.52 | | |
| SAN LUIS DRAIN | \$0.08 | | |
| FLOOD FLOWS / PUMP-IN WATER (Lower DMC / MP) | \$2.74 | | |
| 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 -) | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL ADJUSTMENTS - AF / AMOUNT | | | | |

| | | |
|--|--|--|
| TOTAL AF / AMOUNT OR (CREDIT) DUE | | |
|--|--|--|

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 :

