

San Luis & Delta-Mendota Water Authority BOD 02/08/2024

WY24 SELF-FUNDING RATES WITH BOR AG ALLOCATION @ 20%

WY24 - Other Deliveries - Adjusted Rates

Pumped in Upper DMC		
Upper DMC	\$4.47	A
Intertie Variable	\$4.08	Aa
O'Neill Storage	\$1.05	F
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered Upper DMC		
Check 13 and Above	<u>\$16.04</u>	

Pumped in Lower DMC		
O'Neill Storage	\$1.05	F
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
Lower DMC	\$2.86	D
Delivered Lower DMC		
Below Check 13	<u>\$10.35</u>	

Picked up @ O'Neill		
O'Neill Storage	1.05	F
Reserves	5.62	G
Reserves - Unit 6 Rewind BOR Repayment	0.20	H
Reserves - Unit 5 Rewind BOR Repayment	0.15	I
Reserves - Unit 3 Rewind BOR Repayment	0.15	J
Reserves - 2021 A Bonds	0.32	K
Lower DMC	2.86	D
Delivered Lower DMC		
	<u>\$10.35</u>	

Pumped in Upper DMC		
Upper DMC	\$4.47	A
Intertie Variable	\$4.08	Aa
Lower DMC	\$2.86	D
O'Neill Storage	\$1.05	F
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered Lower DMC		
Below Check 13	<u>\$18.90</u>	

Pumped in Lower DMC		
O'Neill Direct	\$7.41	E
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$26.56	L
Exchanged & Delivered SLC ADA		
	<u>\$40.41</u>	

Picked up @ O'Neill		
O'Neill Direct	7.41	E
Reserves	5.62	G
Reserves - Unit 6 Rewind BOR Repayment	0.20	H
Reserves - Unit 5 Rewind BOR Repayment	0.15	I
Reserves - Unit 3 Rewind BOR Repayment	0.15	J
Reserves - 2021 A Bonds	0.32	K
San Luis Canal O & M	26.56	L
Delivered SLC (ADA)		
	<u>\$40.41</u>	

Pumped in Upper DMC		
Upper DMC	\$4.47	A
Intertie Variable	\$4.08	Aa
O'Neill Direct	\$7.41	E
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$26.56	L
Delivered SLC (ADA)		
	<u>\$48.96</u>	

Pumped in Lower DMC		
O'Neill Direct	\$7.41	E
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$26.56	L
Dos Amigos O & M	\$7.59	M
Dos Amigos Power	\$10.04	N
Exchanged & Delivered SLC BDA		
	<u>\$58.04</u>	

Picked up @ O'Neill		
O'Neill Direct	7.41	E
Reserves	5.62	G
Reserves - Unit 6 Rewind BOR Repayment	0.20	H
Reserves - Unit 5 Rewind BOR Repayment	0.15	I
Reserves - Unit 3 Rewind BOR Repayment	0.15	J
Reserves - 2021 A Bonds	0.32	K
San Luis Canal O & M	26.56	L
Dos Amigos O & M	7.59	M
Dos Amigos Power	10.04	N
Delivered SLC (BDA)		
	<u>\$58.04</u>	

Pumped in Upper DMC		
Upper DMC	\$4.47	A
Intertie Variable	\$4.08	Aa
O'Neill Direct	\$7.41	E
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$26.56	L
Dos Amigos O & M	\$7.59	M
Dos Amigos Power	\$10.04	N
Delivered SLC (BDA)		
	<u>\$66.59</u>	

Flows/Pumped In at MP, delivered MP		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.05	F
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered MP		
	<u>\$10.35</u>	

Flows at MP, delivered MP Exchange Contractors		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.05	F
Reserves	\$5.62	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.20	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.15	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.15	J
Delivered MP		
	<u>\$10.03</u>	

WY24 Facility Use Fee	<u>\$5.31</u>
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**San Luis & Delta-Mendota Water Authority
BOD 02/08/2024**

WY24 SELF-FUNDING RATES WITH BOR AG ALLOCATION @ 40%

WY24 - Other Deliveries - Adjusted Rates

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
O'Neill Storage	\$1.04	F
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered Upper DMC		
Check 13 and Above		\$14.04

Pumped in Lower DMC		
O'Neill Storage	\$1.04	F
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
Lower DMC	\$2.86	D
Delivered Lower DMC		
Below Check 13		\$9.64

Picked up @ O'Neill		
O'Neill Storage	1.04	F
Reserves	4.98	G
Reserves - Unit 6 Rewind BOR Repayment	0.18	H
Reserves - Unit 5 Rewind BOR Repayment	0.13	I
Reserves - Unit 3 Rewind BOR Repayment	0.13	J
Reserves - 2021 A Bonds	0.32	K
Lower DMC	2.86	D
Delivered Lower DMC		
		\$9.64

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
Lower DMC	\$2.86	D
O'Neill Storage	\$1.04	F
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered Lower DMC		
Below Check 13		\$16.90

Pumped in Lower DMC		
O'Neill Direct	\$5.39	E
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$18.90	L
Exchanged & Delivered SLC ADA		
		\$30.03

Picked up @ O'Neill		
O'Neill Direct	5.39	E
Reserves	4.98	G
Reserves - Unit 6 Rewind BOR Repayment	0.18	H
Reserves - Unit 5 Rewind BOR Repayment	0.13	I
Reserves - Unit 3 Rewind BOR Repayment	0.13	J
Reserves - 2021 A Bonds	0.32	K
San Luis Canal O & M	18.90	L
Delivered SLC (ADA)		
		\$30.03

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
O'Neill Direct	\$5.39	E
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$18.90	L
Delivered SLC (ADA)		
		\$37.29

Pumped in Lower DMC		
O'Neill Direct	\$5.39	E
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$18.90	L
Dos Amigos O & M	\$5.39	M
Dos Amigos Power	\$7.13	N
Exchanged & Delivered SLC BDA		
		\$42.55

Picked up @ O'Neill		
O'Neill Direct	5.39	E
Reserves	4.98	G
Reserves - Unit 6 Rewind BOR Repayment	0.18	H
Reserves - Unit 5 Rewind BOR Repayment	0.13	I
Reserves - Unit 3 Rewind BOR Repayment	0.13	J
Reserves - 2021 A Bonds	0.32	K
San Luis Canal O & M	18.90	L
Dos Amigos O & M	5.39	M
Dos Amigos Power	7.13	N
Delivered SLC (BDA)		
		\$42.55

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
O'Neill Direct	\$5.39	E
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
San Luis Canal O & M	\$18.90	L
Dos Amigos O & M	\$5.39	M
Dos Amigos Power	\$7.13	N
Delivered SLC (BDA)		
		\$49.81

Flows/Pumped In at MP, delivered MP		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.04	F
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Reserves - 2021 A Bonds	\$0.32	K
Delivered MP		
		\$9.64

Flows at MP, delivered MP Exchange Contractors		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.04	F
Reserves	\$4.98	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	H
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	I
Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
Delivered MP		
		\$9.32

WY24 Facility Use Fee	\$3.78
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