



SLDMWA 2018 SELF-FUNDING O&M WATER RATES (FY 3/1/18 - 2/28/19)

Rates based on the following
WY18 supply assumptions:

- AG **35%**
- M & I **75%**
- Refuge **100%**
- Exchange/Water Rights **100%**

Adjustments to Base Supplies Include:
Rescheduled Water
Transfers
Exchanges
Pump Ins

TOTAL RATE PER ACRE FOOT - BY DELIVERY AREA		
Upper DMC	\$15.96	A+Aa+B+F+G+H
Upper DMC - Exchange/Water Rights Only	\$13.01	A+B+F+G+H
Lower DMC/Pool	\$18.57	A+Aa+B+D+F+G+H
Lower DMC/Pool - Exchange/Water Rights Only	\$15.62	A+B+D+F+G+H
San Felipe	\$20.39	A+Aa+B+E+G+H
San Luis Canal Above Dos Amigos	\$35.50	A+Aa+B+E+G+H+I
San Luis Canal Below Dos Amigos	\$44.08	A+Aa+B+E+G+H+I+J+K
Volta Wells	\$12.18	C
San Luis Drain	\$0.16	

COST POOLS	SLDMWA ANNUAL O&M and POWER							SLDMWA	SLDMWA	SLJU			TOTAL
	UPPER Upper DMC/ JPP	UPPER Intertie (Temporary Cost Pool)	JPP PWR	VOLTA WELLS	LOWER Lower DMC/ Mendota Pool	O'NEILL P/G O'Neill O&M		RESERVES	RESERVES Rewind Repayment	DWR COSTS		POWER	
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights	All Users (Actual Pumping Only)	DPWD SLWD	Lower DMC & MP Users	All Users "Direct"	All Users "Storage"	All Users	All Users	San Luis Canal O&M	Dos Amigos O&M	Dos Amigos Power	
COSTS TO BE ALLOCATED**	\$7,271,078	\$3,259,734	\$13,000,000	\$60,861	\$2,720,202	\$3,901,885	\$482,255	\$3,260,000	\$500,000	\$9,975,000	\$2,975,000	\$2,600,000	\$50,006,015
ACRE FEET	1,904,072	1,107,682	1,890,585	5,000	1,042,562	806,717	1,189,328	% of 10 Yr Historical Use	% of 10 Yr Historical Use	660,215	650,215	650,215	
RATE PER AF	\$3.82	\$2.95	\$6.88	\$12.18	\$2.61	\$4.84	\$0.41	\$1.65	\$0.25	\$15.11	\$4.58	\$4.00	
	A	Aa	B	C	D	E	F	G	H	I	J	K	

Approved By Board Action
February 21, 2018