

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

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

WY24(R1) - 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	\$4.99	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		
		\$14.05
Check 13 and Above		

Pumped in Lower DMC		
O'Neill Storage	\$1.04	F
Reserves	\$4.99	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		
		\$9.65
Below Check 13		

Picked up @ O'Neill		
O'Neill Storage	1.04	F
Reserves	4.99	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		
		\$9.65

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	\$4.99	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		
		\$16.91
Below Check 13		

Pumped in Lower DMC		
O'Neill Direct	\$5.39	E
Reserves	\$4.99	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)		
		\$30.04

Picked up @ O'Neill		
O'Neill Direct	5.39	E
Reserves	4.99	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)		
		\$30.04

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
O'Neill Direct	\$5.39	E
Reserves	\$4.99	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)		
		\$37.30

Pumped in Lower DMC		
O'Neill Direct	\$5.39	E
Reserves	\$4.99	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)		
		\$42.56

Picked up @ O'Neill		
O'Neill Direct	5.39	E
Reserves	4.99	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)		
		\$42.56

Pumped in Upper DMC		
Upper DMC	\$3.96	A
Intertie Variable	\$3.30	Aa
O'Neill Direct	\$5.39	E
Reserves	\$4.99	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)		
		\$49.82

Flows/Pumped In at MP, delivered MP		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.04	F
Reserves	\$4.99	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		
		\$9.65

Flows at MP, delivered MP Exchange Contractors		
Lower DMC	\$2.86	D
O'Neill Storage	\$1.04	F
Reserves	\$4.99	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		
		\$9.33

WY24 Facility Use Fee	\$3.78
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