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	Α
	Intertie Variable	\$3.30	Aa
	O'Neill Storage	\$1.04	F
	Reserves	\$4.99	G
l,	Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
1	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	-1
	Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
	Reserves - 2021 A Bonds	\$0.32	K
	Delivered Upper DMC Check 13 and Above	\$14.05	
	Crieck 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	Н
	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
_	Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
5	Reserves - 2021 A Bonds	\$0.32	K
	Lower DMC	\$2.86	D
	Delivered Lower DMC Below Check 13	\$9.65	

	Picked up @ O'Neill		
	O'Neill Storage	1.04	F
	Reserves	4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	0.13	1
9	Reserves - Unit 3 Rewind BOR Repayment	0.13	J
9	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	Α
	Intertie Variable	\$3.30	Aa
	Lower DMC	\$2.86	D
	O'Neill Storage	\$1.04	F
	Reserves	\$4.99	G
2	Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
	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	Ε
	Reserves	\$4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
	Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
6	Reserves - 2021 A Bonds	\$0.32	K
	San Luis Canal O & M	\$18.90	L
	Exchanged & Delivered SLC (ADA)	\$30.04	

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	Picked up @ O'Neill		
	O'Neill Direct	5.39	Е
	Reserves	4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	0.13	1
	Reserves - Unit 3 Rewind BOR Repayment	0.13	J
10	Reserves - 2021 A Bonds	0.32	K
	San Luis Canal O & M	18.90	L
	Delivered SLC (ADA)	\$30.04	
	Delivered OLO (ADA)	Ψ30.04	

	Pumped in Upper DMC		
	Upper DMC	\$3.96	Α
	Intertie Variable	\$3.30	Aa
	O'Neill Direct	\$5.39	Ε
	Reserves	\$4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
3	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
	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	Ε
	Reserves	\$4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
	Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
7	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	Ε
	Reserves	4.99	G
	Reserves - Unit 6 Rewind BOR Repayment	0.18	Н
	Reserves - Unit 5 Rewind BOR Repayment	0.13	1
	Reserves - Unit 3 Rewind BOR Repayment	0.13	J
11	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		
5140		
Upper DMC	\$3.96	Α
Intertie Variable	\$3.30	Aa
O'Neill Direct	\$5.39	Ε
Reserves	\$4.99	G
Reserves - Unit 6 Rewind BOR Repayment	\$0.18	Н
Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
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	
	D'Neill Direct Reserves Reserves - Unit 6 Rewind BOR Repayment Reserves - Unit 5 Rewind BOR Repayment Reserves - Unit 3 Rewind BOR Repayment Reserves - 2021 A Bonds San Luis Canal O & M Dos Amigos Power	Intertie Variable \$3.30 O'Neill Direct \$5.39 Reserves \$4.99 Reserves - Unit 6 Rewind BOR Repayment \$0.18 Reserves - Unit 5 Rewind BOR Repayment \$0.13 Reserves - Unit 3 Rewind BOR Repayment \$0.13 Reserves - 2021 A Bonds \$0.32 San Luis Canal O & M \$18.90 Dos Amigos O & M \$5.39 Dos Amigos Power \$7.13

8	Flows/Pumped In at MP, delivered MF Lower DMC O'Neill Storage Reserves Reserves - Unit 6 Rewind BOR Repayment Reserves - Unit 5 Rewind BOR Repayment Reserves - Unit 3 Rewind BOR Repayment Reserves - 2021 A Bonds	\$2.86 \$1.04 \$4.99 \$0.18 \$0.13 \$0.32	G H I
	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	Н
	Reserves - Unit 5 Rewind BOR Repayment	\$0.13	1
40	Reserves - Unit 3 Rewind BOR Repayment	\$0.13	J
12			
	Delivered MP	\$9.33	
		70.00	

WY24 Facility Use Fee \$3.78