



San Luis & Delta-Mendota Water Authority
FAC 07/07/2025 BOD 07/10/2025

WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @55%
WY25 R2 - Other Deliveries - Adjusted Rates

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
O'Neill Storage	\$1.38	H
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
Delivered Upper DMC	<u>\$14.09</u>	

Pumped in Lower DMC

Lower DMC	\$1.39	E
O'Neill Storage	\$1.38	H
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
Delivered Lower DMC	<u>\$7.46</u>	

Picked up at O'Neill

O'Neill Direct	5.55	G
Reserves	3.99	I
Reserves - JPP BOR Repayment	0.39	J
Reserves - OPP BOR Repayment	0.00	K
Reserves -DMC BOR Repayment	0.00	L
Reserves - 2021 A Bonds	0.31	M
Delivered San Felipe	<u>\$10.24</u>	

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
Lower DMC	\$1.39	E
O'Neill Storage	\$1.38	H
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
Delivered Lower DMC	<u>\$15.48</u>	

Pumped in Lower DMC

O'Neill Direct	\$5.55	G
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
San Luis Canal O & M	\$15.35	N
Exchanged & Delivered SLC (ADA)	<u>\$25.59</u>	

Picked up at O'Neill

O'Neill Direct	5.55	G
Reserves	3.99	I
Reserves - JPP BOR Repayment	0.39	J
Reserves - OPP BOR Repayment	0.00	K
Reserves -DMC BOR Repayment	0.00	L
Reserves - 2021 A Bonds	0.31	M
San Luis Canal O & M	15.35	N
Delivered SLC (ADA)	<u>\$25.59</u>	

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
Lower DMC / Mendota Pool	\$1.96	F
O'Neill Storage	\$1.38	H
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
Delivered Mendota Pool	<u>\$16.05</u>	

Pumped in Lower DMC

O'Neill Direct	\$5.55	G
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
San Luis Canal O & M	\$15.35	N
Dos Amigos O & M	\$2.74	O
Dos Amigos Power	\$4.47	P
Exchanged & Delivered SLC (BDA)	<u>\$32.80</u>	

Picked up at O'Neill

O'Neill Direct	5.55	G
Reserves	3.99	I
Reserves - JPP BOR Repayment	0.39	J
Reserves - OPP BOR Repayment	0.00	K
Reserves -DMC BOR Repayment	0.00	L
Reserves - 2021 A Bonds	0.31	M
San Luis Canal O & M	15.35	N
Dos Amigos O & M	2.74	O
Dos Amigos Power	4.47	P
Delivered SLC (BDA)	<u>\$32.80</u>	

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
O'Neill Direct	\$5.55	G
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
San Luis Canal O & M	\$15.35	N
Delivered SLC (ADA)	<u>\$33.61</u>	

Picked up at O'Neill

O'Neill Storage	1.38	H
Reserves	3.99	I
Reserves - JPP BOR Repayment	0.39	J
Reserves - OPP BOR Repayment	0.00	K
Reserves -DMC BOR Repayment	0.00	L
Reserves - 2021 A Bonds	0.31	M
Lower DMC	1.39	E
Delivered Lower DMC	<u>\$7.46</u>	

Flows / Pumped In at Mendota Pool

Mendota Pool	\$0.57	D
Delivered Mendota Pool	<u>\$0.57</u>	

WY25 Facility Use Fee

\$3.07

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
O'Neill Direct	\$5.55	G
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves -DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
San Luis Canal O & M	\$15.35	N
Dos Amigos O & M	\$2.74	O
Dos Amigos Power	\$4.47	P
Delivered SLC (BDA)	<u>\$40.82</u>	

Picked up at O'Neill

Lower DMC / Mendota Pool	\$1.96	F
O'Neill Storage	1.38	H
Reserves	3.99	I
Reserves - JPP BOR Repayment	0.39	J
Reserves - OPP BOR Repayment	0.00	K
Reserves -DMC BOR Repayment	0.00	L
Reserves - 2021 A Bonds	0.31	M
Delivered Mendota Pool	<u>\$8.03</u>	

Pumped in Upper DMC

Upper DMC	\$5.18	A
Intertie Variable	\$2.84	Aa
O'Neill Direct	\$5.55	G
Reserves	\$3.99	I
Reserves - JPP BOR Repayment	\$0.39	J
Reserves - OPP BOR Repayment	\$0.00	K
Reserves - DMC BOR Repayment	\$0.00	L
Reserves - 2021 A Bonds	\$0.31	M
Delivered San Felipe	<u>\$18.26</u>	