



San Luis & Delta-Mendota Water Authority

FAC 02/02/2026 BOD 02/05/2026

WY26 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 25%

WY26 - Other Deliveries - Adjusted Rates

1	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
O'Neill Storage	\$1.33	H
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Delivered Upper DMC	\$16.63	
Check 13 and Above		
2	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
Lower DMC	\$1.40	E
O'Neill Storage	\$1.33	H
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Delivered Lower DMC	\$18.03	
Below Check 13		
3	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
O'Neill Direct	\$8.74	G
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Delivered San Felipe	\$24.04	
4	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
Mendota Pool	\$0.68	D
Lower DMC	\$1.40	E
O'Neill Storage	\$1.33	H
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Delivered MP	\$18.71	
5	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
O'Neill Direct	\$8.74	G
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
San Luis Canal O & M	\$25.02	N
Delivered SLC (ADA)	\$49.06	
6	Pumped in Upper DMC	
Upper DMC	\$6.59	A
Intertie Variable	\$4.52	Aa
O'Neill Direct	\$8.74	G
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
San Luis Canal O & M	\$25.02	N
Delivered SLC (BDA)	\$63.75	
7	Pumped in Lower DMC	
O'Neill Storage	\$1.33	H
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Lower DMC	\$1.40	E
Delivered Lower DMC	\$6.92	
Below Check 13		
8	Pumped in Lower DMC	
O'Neill Storage	\$1.33	H
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
Lower DMC	\$1.40	E
Mendota Pool	\$0.68	D
Delivered Lower Mendota Pool	\$7.60	
9	Pumped in Lower DMC	
O'Neill Direct	\$8.74	G
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
San Luis Canal O & M	\$25.02	N
Exchanged & Delivered SLC ADA	\$37.95	
10	Pumped in Lower DMC	
O'Neill Direct	\$8.74	G
Reserves	\$3.33	I
Reserves - Unit 6 Rewind BOR Repayment	\$0.14	J
Reserves - Unit 5 Rewind BOR Repayment	\$0.14	K
Reserves - Unit 3 Rewind BOR Repayment	\$0.18	L
Reserves - 2021 A Bonds	\$0.40	M
San Luis Canal O & M	\$25.02	N
Exchanged & Delivered SLC BDA	\$52.64	
11	WY26 Facility Use Fee	\$5.00
12	Flows/Pumped In at MP, delivered MP	
Mendota Pool	\$0.68	D
Delivered MP	\$0.68	
13	Picked up @ O'Neill	
O'Neill Storage	1.33	H
Reserves	3.33	I
Reserves - Unit 6 Rewind BOR Repayment	0.14	J
Reserves - Unit 5 Rewind BOR Repayment	0.14	K
Reserves - Unit 3 Rewind BOR Repayment	0.18	L
Reserves - 2021 A Bonds	0.40	M
Lower DMC	1.40	E
Delivered Lower DMC	\$6.92	
14	Picked up @ O'Neill	
Mendota Pool	0.68	D
Lower DMC	1.40	E
O'Neill Storage	1.33	H
Reserves	3.33	I
Reserves - Unit 6 Rewind BOR Repayment	0.14	J
Reserves - Unit 5 Rewind BOR Repayment	0.14	K
Reserves - Unit 3 Rewind BOR Repayment	0.18	L
Reserves - 2021 A Bonds	0.40	M
Delivered Mendota Pool	\$7.60	
15	Picked up @ O'Neill	
O'Neill Direct	8.74	G
Reserves	3.33	I
Reserves - Unit 6 Rewind BOR Repayment	0.14	J
Reserves - Unit 5 Rewind BOR Repayment	0.14	K
Reserves - Unit 3 Rewind BOR Repayment	0.18	L
Reserves - 2021 A Bonds	0.40	M
Delivered San Felipe	\$12.93	
16	Picked up @ O'Neill	
O'Neill Direct	8.74	G
Reserves	3.33	I
Reserves - Unit 6 Rewind BOR Repayment	0.14	J
Reserves - Unit 5 Rewind BOR Repayment	0.14	K
Reserves - Unit 3 Rewind BOR Repayment	0.18	L
Reserves - 2021 A Bonds	0.40	M
San Luis Canal O & M	25.02	N
Delivered SLC (ADA)	\$37.95	
17	Picked up @ O'Neill	
O'Neill Direct	8.74	G
Reserves	3.33	I
Reserves - Unit 6 Rewind BOR Repayment	0.14	J
Reserves - Unit 5 Rewind BOR Repayment	0.14	K
Reserves - Unit 3 Rewind BOR Repayment	0.18	L
Reserves - 2021 A Bonds	0.40	M
San Luis Canal O & M	25.02	N
Dos Amigos O & M	7.15	O
Dos Amigos Power	7.54	P
Delivered SLC (BDA)	\$52.64	