



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

<b>1</b>			
<b>Pumped in Upper DMC</b>			
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	
<b>Delivered Upper DMC</b>	<b>\$16.63</b>		
Check 13 and Above			

<b>2</b>			
<b>Pumped in Upper DMC</b>			
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	
<b>Delivered Lower DMC</b>	<b>\$18.03</b>		
Below Check 13			

<b>3</b>			
<b>Pumped in Upper DMC</b>			
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	
<b>Delivered San Felipe</b>	<b>\$24.04</b>		

<b>4</b>			
<b>Pumped in Upper DMC</b>			
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	
<b>Delivered MP</b>	<b>\$18.71</b>		

<b>5</b>			
<b>Pumped in Upper DMC</b>			
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	
<b>Delivered SLC (ADA)</b>	<b>\$49.06</b>		

<b>6</b>			
<b>Pumped in Upper DMC</b>			
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	
Dos Amigos O & M	\$7.15	O	
Dos Amigos Power	\$7.54	P	
<b>Delivered SLC (BDA)</b>	<b>\$63.75</b>		

<b>7</b>			
<b>Pumped in Lower DMC</b>			
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	
<b>Delivered Lower DMC</b>	<b>\$6.92</b>		
Below Check 13			

<b>8</b>			
<b>Pumped in Lower DMC</b>			
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	
<b>Delivered Lower Mendota Pool</b>	<b>\$7.60</b>		

<b>9</b>			
<b>Pumped in Lower DMC</b>			
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	
<b>Exchanged &amp; Delivered SLC ADA</b>	<b>\$37.95</b>		

<b>10</b>			
<b>Pumped in Lower DMC</b>			
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	
<b>Exchanged &amp; Delivered SLC BDA</b>	<b>\$52.64</b>		

<b>11</b>			
<b>WY26 Facility Use Fee</b>			
	\$5.00		

<b>12</b>			
<b>Flows/Pumped In at MP, delivered MP</b>			
Mendota Pool	\$0.68	D	
<b>Delivered MP</b>	<b>\$0.68</b>		

<b>13</b>			
<b>Picked up @ O'Neill</b>			
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	
<b>Delivered Lower DMC</b>	<b>\$6.92</b>		

<b>14</b>			
<b>Picked up @ O'Neill</b>			
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	
<b>Delivered Mendota Pool</b>	<b>\$7.60</b>		

<b>15</b>			
<b>Picked up @ O'Neill</b>			
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	
<b>Delivered San Felipe</b>	<b>\$12.93</b>		

<b>16</b>			
<b>Picked up @ O'Neill</b>			
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	
<b>Delivered SLC (ADA)</b>	<b>\$37.95</b>		

<b>17</b>			
<b>Picked up @ O'Neill</b>			
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	
<b>Delivered SLC (BDA)</b>	<b>\$52.64</b>		