

**Power & Water Resources Pooling Authority
Resolution 23-06-07**

WAPA ANNUAL O&M OBLIGATION FOR 2025

WHEREAS, the Power and Water Resources Pooling Authority (“PWRPA”) provides electric service to its customers under specified terms and conditions; and

WHEREAS, PWRPA must annually make an Individual Customer Commitment and Contribution, as part of Contract No. 96-SNR-00110, Agreement for the Funding of Operation and Maintenance (O&M) for Central Valley Project Power Facilities; and

WHEREAS, the O&M Funding Governance Board approved the Preliminary Customer O&M Funding Plan for the fiscal year (FY) 2025 in the amount of \$57,250,000; and


WHEREAS, Exhibit C, Revision 25, lists PWRPA’s minimum and Fair-Share Funding Level amounts as \$600,467.85 and \$4,666,013.71, respectively.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby:


1. Approves the Contribution commitment for Fiscal Year 2025 as shown in Column 6 of Exhibit C, Revision 25, appended hereto as Exhibit A.
2. Directs the Chairman to complete, electronically sign, date and return the Exhibit C to the Western Area Power Administration.

PASSED AND ADOPTED by the Pooling Authority Board of Directors this 7th day of June 2023, by the following vote on roll call:

AYES	Arvin-Edison WSD, Banta Carbona ID, Byron Bethany ID, Cawelo Water District, Glenn-Colusa ID, James ID, Lower Tule River ID, Princeton/Provident ID, RD 108, Santa Clara Valley WD, Sonoma County Water Agency, West Stanislaus ID, Westlands Water District, Zone 7 Water Agency (100.0% <i>Voting Shares</i>)
NOES	None
ABSENT	None



David Weisenberger
Chairman



Attest by: Bruce McLaughlin
Secretary

**ATTACHMENT A
to
RESOLUTION 23-06-07**

EXHIBIT C
 (Individual Customer Commitment and Contribution)

1. This Exhibit C, Revision 25, to be effective under and as a part of Contract 96-SNR-00110 (Agreement), shall become effective upon execution; and shall remain in effect until either superseded by another Exhibit C or termination of the Contract.
2. The Power and Water Resources Pooling Authority agrees to make a Contribution pursuant to Section 8 of the Agreement for the Fiscal Years (FY) and in the amounts specified in Column 6 of the table in Section 3 below.
3. Please specify your Contribution commitment level in Column 6.

	Column 2	Column 3	Column 4	Column 5	Column 6
FY	Fair-Share Funding Amount	Minimum Funding Amount ¹	Revision 24-1 Contribution Commitment Level Amount	Proposed Revision 25 Contribution Commitment Level Amount	Revision 25 Contribution Commitment Level Amount
2022	\$3,528,096.31	\$516,204.96	\$3,528,096.31	n/a	\$3,528,096.31
2023	\$4,490,629.32	\$538,198.52	\$4,490,629.32	n/a	\$4,490,629.32
2024	\$4,595,247.42	\$517,425.07	\$4,595,247.42	n/a	\$4,595,247.42
2025	\$4,666,013.71	\$600,467.85	n/a	\$4,666,013.71	\$4,666,013.71

4. Fair-Share Funding Level amounts and Contribution commitment amounts, if any, are not shown for FYs prior to FY 2022 in the above table. For that information refer to an earlier revision of Exhibit C.
5. Electronic Signatures: This Exhibit C, Revision 25 may be executed by handwritten signature or digitally signed using Adobe Sign, Adobe E-Signature, or DocuSign. An electronic or digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

The signature below commits the Customer named to make Contributions in the amounts shown in the above table, but not greater than the amount indicated in the latest revision of the Contribution commitment level for a specific FY.

¹ To participate on the Governance Board, a Customer must contribute at least 1/12th of its share of the estimated annual O&M cost for the FY that is four (4) years out from the current FY. This minimum amount is set forth in Column 3 of this Exhibit.

POWER AND WATER RESOURCES
POOLING AUTHORITY

Attest

By: _____
Title: _____

By: _____
Name: _____
Title: _____
Address: _____
Date: _____