

**FRIANT POWER AUTHORITY
FUND DISTRIBUTION**

DISTRIBUTION CALCULATIONS

FRIANT 2

DATE	AMOUNT OF DISTRIBUTION	12.5% DISTRICT	TOTAL DISTRIBUTION
DECEMBER, 2024	\$ 171,324.80	\$ 21,415.60	
NEW DISTRIBUTION RATES			
*	SSJMUD; TBID; LID; DEID; LSID		
**	CWD; MID		
***	OCID		
TOTAL PAYMENT		\$ 21,415.60	
		X 8	
		\$ 171,324.80	\$ 171,324.80
			\$ -

PLANT #2 CASH RESERVE	\$	501,688.63	11/30/2024
CAMP INTEREST, PRIOR MONTH BALANCE	\$	-	
SVP PAYMENT FOR NOVEMBER, 2024 GENERATION	\$	289,790.21	
OTHER DEPOSITS/REFUNDS	\$	-	
LAIF QUARTER INTEREST DEPOSIT	\$	-	
FRIANT 2 - 1ST 2 MW RULE	\$	(68,802.72)	
LESS FPA #2 DECEMBER, 2024 EXPENSES	\$	(51,351.32)	
TOTAL	\$	671,324.80	
RESERVE AMOUNT	\$	500,000.00	
DISTRIBUTION	\$	171,324.80	