

**CENTRAL VALLEY PROJECT
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES
2006 SPECIAL WATER RATES**

			<u>Total Rate</u>
<u>O&M Water Rate:</u>			
Water Marketing (Schedule S-4)			4.36
	<u>Net Unpaid Capital at 9/30/2004</u>	<u>Present Worth of Projected Deliveries 2006-2030</u>	
	(Schedule S-2)	(Schedule O-3B)	
<u>Capital:</u>			
Other Costs	14,991,176	7,415,616	2.02
Conveyance	43,673,133	4,374,788	9.98
O'Neill Pumping Plant	1,321,740	2,007,290	0.66
Dos Amigos Pumping Plant	315,034	284,715	1.11
			<u>18.13</u>
Total Rate			<u>18.13</u>