

**CENTRAL VALLEY PROJECT
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES
2011 SPECIAL WATER RATES**

A	B	C	D	E
Ref	O&M Cost per Acre-Foot <Sch S-4>	Net Unpaid Capital at 9/30/2009 <Sch S-2>	Present Worth of Projected Deliveries 2011 - 2030 <Sch O-4B>	Total Cost per Acre Foot (B+(C/D))
<u>O&M:</u>				
Water Marketing	\$ 3.79			\$ 3.79
<u>Capital:</u>				
Other Costs		\$ 10,276,421.13	6,108,084	1.68
Conveyance		\$ 17,025,832.09	3,622,844	4.70
O'Neill Pumping Plant		\$ 973,282.32	1,659,819	0.59
Dos Amigos Pumping Plant		\$ 234,558.49	211,970	1.11
Total Cost per Acre-Foot				<u>\$ 11.87</u>