

**CENTRAL VALLEY PROJECT
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES
2012 SPECIAL WATER RATES**

A	B	C	D	E
	O&M Cost per Acre-Foot	Net Unpaid Capital at 9/30/2010	Present Worth of Projected Deliveries 2012 - 2030	Total Cost per Acre Foot
Ref	<Sch S-4>	<Sch S-2>	<Sch O-4B>	(B+(C/D))

O&M:

Water Marketing	\$	3.13		\$	3.13
-----------------	----	------	--	----	------

Capital:

Other Costs	\$	9,525,368	5,871,143		1.62
Conveyance	\$	15,767,141	3,515,826		4.48
O'Neill Pumping Plant	\$	831,937	1,619,741		0.51
Dos Amigos Pumping Plant	\$	193,432	201,474		0.96
Total Cost per Acre-Foot				\$	10.70