

Dos Palos JPA 2014 M&I Water Rates Sch O-4A.Z16.XLSM
05/12/2014

**CENTRAL VALLEY PROJECT
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES
2014 SPECIAL WATER RATES**

A	B	C	D	E
	O&M Cost per Acre-Foot	Net Unpaid Construction at 9/30/2012	Present Worth of Projected Deliveries 2014 - 2030	Total Cost per Acre Foot
Ref	<Sch A-2A>	<Sch S-2>	<Sch O-4B>	(B+(C/D))
<u>O&M:</u>				
Water Marketing	\$ 4.83			\$ 4.83
Conveyance	\$ 1.48			\$ 1.48
<u>Construction:</u>				
Other Costs		\$ 1,548,118	5,495,007	0.28
Conveyance		\$ 1,082,153	3,182,933	0.34
O'Neill Pumping Plant		\$ 133,700	1,495,169	0.09
Dos Amigos Pumping Plant		\$ 32,134	182,617	0.18
Total Cost per Acre-Foot				<u>\$ 7.20</u>