

Dos Palos JPA 2015 M&I Water Rates Sch O-4A.Z17.XLSM
12/17/2014

CENTRAL VALLEY PROJECT
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES
2015 SPECIAL WATER RATES

A	B	C	D	E
	O&M Cost per Acre-Foot	Net Unpaid Construction at 9/30/2013	Present Worth of Projected Deliveries 2015 - 2030	Total Cost per Acre Foot (B+(C/D))
Ref	<Sch A-2A>	<Sch S-2>	<Sch O-4B>	
<u>O&M:</u>				
Water Marketing	\$ 5.19			\$ 5.19
Conveyance	\$ 1.24			\$ 1.24
<u>Construction:</u>				
Other Costs		\$ 1,410,836	5,283,913	0.27
Conveyance		\$ 962,481	3,044,696	0.32
O'Neill Pumping Plant		\$ 128,326	1,439,043	0.09
Dos Amigos Pumping Plant		\$ 30,744	173,928	0.18
Total Cost per Acre-Foot				<u>\$ 7.29</u>