

Dos Palos JPA 2016 M&I Water Rates Sch O-4A.Z18.XLSM  
1/5/2016

CENTRAL VALLEY PROJECT  
DOS PALOS AREA JOINT POWER AUTHORITY M&I WATER RATES  
2016 SPECIAL WATER RATES

A	B	C	D	E
Ref	O&M Cost per Acre-Foot <Sch A-2A>	Net Unpaid Construction at 9/30/2014 <Sch S-2>	Present Worth of Projected Deliveries 2016 - 2030 <Sch O-4B>	Total Cost per Acre Foot (B+(C/D))
<b>O&amp;M:</b>				
Water Marketing	\$ 7.35			\$ 7.35
Conveyance	\$ -			\$ -
<b>Construction:</b>				
Other Costs		\$ 1,127,547	\$ 4,842,559	\$ 0.23
Conveyance		\$ 756,206	\$ 2,563,281	\$ 0.30
O'Neill Pumping Plant		\$ 106,038	\$ 1,352,045	\$ 0.08
Dos Amigos Pumping Plant		\$ 24,851	\$ 148,957	\$ 0.17
Total Cost per Acre-Foot				\$ 8.13