

Exhibit A
El Paso Water Utilities
Far West Texas Water Plan
Net Replacement cost of Water to be Sold to Fort Bliss

		<u>2010 thru 2019</u>	<u>2020 thru 2029</u>	<u>2030 Thru 2039</u>	<u>2040 Thru 2049</u>	<u>2050 thru 2059</u>	<u>2060 thru 2069</u>	<u>Total</u>	<u>\$ Per AF</u>
Annual Acre Feet*		3,376	8,992	8,998	8,998	9,004	9,004		
Total Acre Feet**		<u>33,760</u>	<u>89,920</u>	<u>89,980</u>	<u>89,980</u>	<u>90,040</u>	<u>90,040</u>	<u>483,720</u>	
Annual Revenue*		941,904	3,372,000	4,534,992	6,091,646	8,184,636	11,002,888	34,128,066	
Total Revenue **		<u>\$9,419,040</u>	<u>\$33,720,000</u>	<u>\$45,349,920</u>	<u>\$60,916,460</u>	<u>\$81,846,360</u>	<u>\$110,028,880</u>	<u>\$341,280,660</u>	\$706
Replacement cost									
G/W Recharge*	Acre feet*	3376	1,292	1,298					
	Cost per AF*	<u>\$547</u>	<u>\$547</u>	<u>\$547</u>					
		<u>\$1,846,672</u>	<u>\$706,724</u>	<u>\$710,006</u>					
Desal drain water*	Acre feet*		2700	2700					
	Cost per AF*		<u>\$930</u>	<u>\$930</u>					
			<u>\$2,511,000</u>	<u>\$2,511,000</u>					
New Conjunctive use*	Acre feet*		5000	5000					
	Cost per AF*		<u>\$1,671</u>	<u>\$1,671</u>					
			<u>\$8,355,000</u>	<u>\$8,355,000</u>					
El Capitan Reef*	Acre feet*				8998	9004	9004		
	Cost per AF*				<u>\$2,353</u>	<u>\$2,353</u>	<u>\$2,353</u>		
					<u>\$21,172,294</u>	<u>\$21,186,412</u>	<u>\$21,186,412</u>		
Annual replacement cost		<u>\$1,846,672</u>	<u>\$11,572,724</u>	<u>\$11,576,006</u>	<u>\$21,172,294</u>	<u>\$21,186,412</u>	<u>\$21,186,412</u>		
Total Replacement cost**		<u>\$18,466,720</u>	<u>\$115,727,240</u>	<u>\$115,760,060</u>	<u>\$211,722,940</u>	<u>\$211,864,120</u>	<u>\$211,864,120</u>	<u>\$885,405,200</u>	\$1,830
Net Replacement cost***		<u>\$(9,047,680)</u>	<u>\$(82,007,240)</u>	<u>\$(70,410,140)</u>	<u>\$(150,806,480)</u>	<u>\$(130,017,760)</u>	<u>\$(101,835,240)</u>	<u>\$(544,124,540)</u>	

*Source: Far West Texas Water Plan, Tables 4-2, 4-3 and 4-9

(http://www.twdb.state.tx.us/wrpi/rwp/3rdRound/2010_IPP/RegionE/Region_E_IPP.pdf)

**Annual Revenue or acre feet or replacement cost x 10

*** Total Replacement cost less Total Revenue

