

Article 3(c)(1)

That for the quantity of Base Supply diverted in excess of the monthly quantity shown in Exhibit A during any month in which Term 91 is in effect, the Contractor shall be charged a fee equal to the sum of the storage operation and maintenance rate and the storage capital rate components of the Project ratesetting policy. In those months in which Term 91 is in effect for less than the entire month, the fee shall be computed on a pro rata basis.

Article 3(c)(2)

Any changes to the written schedule for any of the upcoming months of the Year shall be subject to the prior written approval of the Contracting Officer.

Article 1(q)

“Term 91” shall mean that standard term included in water right permits issued by the California State Water Resources Board (SWRCB) established by Decision 1594 and identified as Term 91, as may be modified or revised by the SWRCB.