

CENTRAL VALLEY PROJECT
ORLAND-ARTOIS WATER DISTRICT
TEHAMA -COLUSA CANAL
CONTRACT NO. 14-06-200-8382A-LTR1
2007 M&I WATER RATES
FOR TIERED PRICING PURPOSES

| | Cost of Service Rate | Full Cost Rate |
|-----------------------|-------------------------|---------------------|
| Capital Rates: | | |
| Storage | 3.47 | 6.50 |
| Other Cost | 2.05 | 3.83 |
| Conveyance | 6.51 | 12.19 |
| Direct Pumping | 10.79 | 20.20 |
| Total Capital | <u>22.82</u> | <u>42.72</u> |
| | | |
| O&M Rates: | | |
| Water Marketing | \$5.76 | \$5.76 |
| Storage | \$9.16 | \$9.16 |
| Direct Pumping | 1.84 | 1.84 |
| Total O&M | <u>16.76</u> | <u>16.76</u> |
| | | |
| Total | <u><u>39.58</u></u> | <u><u>59.48</u></u> |