

CENTRAL VALLEY PROJECT
ORLAND-ARTOIS WATER DISTRICT
TEHAMA -COLUSA CANAL
CONTRACT NO. 14-06-200-8382A-LTR1
2012 M&I WATER RATES
FOR TIERED PRICING PURPOSES

Ref	Cost of Service Rate per Acre-Foot <Sch S-1, S-2, S-4, A-11>	Full Cost Rate per Acre-Foot <Sch S-1, S-2, S-4, A-11>
Capital Costs per Acre-Foot:		
Storage	\$2.40	\$4.14
Other Cost	1.75	3.03
Conveyance	4.58	7.92
Direct Pumping	11.33	19.59
Total Capital	<u>\$20.06</u>	<u>\$34.68</u>
O&M Costs per Acre-Foot:		
Water Marketing	\$3.13	\$3.13
Storage	7.49	7.49
Direct Pumping	1.21	1.21
Total O&M	<u>\$11.83</u>	<u>\$11.83</u>
Total	<u><u>\$31.89</u></u>	<u><u>\$46.51</u></u>