

**SUMMARY OF MAXIMUM AC-FT COMMITMENTS FOR LONG TERM FULLY CONSUMABLE WATER SUPPLY AGREEMENTS AND EXCHANGES**

UPDATED:

3/6/2015

**WATER SUPPLY AGREEMENTS-(REVENUE BASIS)**

<b>EXISTING WATER SUPPLY AGREEMENTS</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	<b>Term</b>																
A&W Water	2008 to 2027	600	600	600	600	600	600	600	600	600	600	600	600	600	0	0	0
LWM Washout	2008 to 2028	50	50	50	50	50	50	50	50	50	50	50	50	50	50	0	0
Hunt	2008 to 2028	30	30	30	30	30	30	30	30	30	30	30	30	30	30	0	0
Union Well Augment Group	2009 to 2029	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	0
Front Range	2010 to 2029	218	197	182	167	155	144	141	133	129	122	121	116	114	114	114	0
Central	2011 to 2020	600	600	600	600	600	600	0	0	0	0	0	0	0	0	0	0
<b>Total Existing Water Supply Agreements (ac-ft)</b>		<b>1598</b>	<b>1577</b>	<b>1562</b>	<b>1547</b>	<b>1535</b>	<b>1524</b>	<b>921</b>	<b>913</b>	<b>909</b>	<b>902</b>	<b>901</b>	<b>896</b>	<b>894</b>	<b>294</b>	<b>214</b>	<b>0</b>
<b>PROPOSED WATER SUPPLY AGREEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Proposed Water Supply Agreements (ac-ft)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER SUPPLY AGREEMENTS (ac-ft) (EXISTING &amp; PROPOSED)</b>		<b>1598</b>	<b>1577</b>	<b>1562</b>	<b>1547</b>	<b>1535</b>	<b>1524</b>	<b>921</b>	<b>913</b>	<b>909</b>	<b>902</b>	<b>901</b>	<b>896</b>	<b>894</b>	<b>294</b>	<b>214</b>	<b>0</b>

**EXCHANGES - (WATER for WATER)**

<b>EXISTING EXCHANGES</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	<b>Term</b>																
Public Service Company C-BT Exchange	2008 to 2080	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
Public Service Company Senior Exchange	Perpetual	529	529	529	529	529	529	529	529	529	529	529	529	529	529	529	529
State Park Exchange	Perpetual	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350
Central Exchange	2011 to 2020	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	0
Lower Latham Reservoir C-BT Exchange	2013 to 2019	200	200	200	200	200											
<b>Total Existing Exchanges (ac-ft)</b>		<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>6879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>
<b>PROPOSED EXCHANGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Proposed Exchanges (ac-ft)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXCHANGES (ac-ft) (EXISTING &amp; PROPOSED)</b>		<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>7079</b>	<b>6879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>	<b>5879</b>

- 1.) The acre-feet numbers provided, are the maximum commitments per the pertinent Water Supply and Exchange Agreements.
- 2.) A Water Supply Exchange Agreement is whereby Longmont provides water downstream and in return receives an equal amount of water into our water portfolio.