

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

**LEASES - (REVENUE BASIS)**

EXISTING LEASES		2012	2013	2014	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	540	600	600	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	50	50	50	0	0
Hunt	2008 to 2028	30	30	30	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	100	100	100	0
Front Range	2010 to 2029	300	273	243	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	600	600	600	0	0	0	0	0	0	0	0	0	0
<b>Total Existing Lease (ac-ft)</b>		<b>1620</b>	<b>1653</b>	<b>1623</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>Total Proposed Leases (ac-ft)</b>		<b>NONE</b>																		
<b>TOTAL LEASES (ac-ft) (EXISTING &amp; PROPOSED)</b>		<b>1620</b>	<b>1653</b>	<b>1623</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>Potential Revenue @ \$258.00 per ac-ft</b>		<b>\$417,960</b>	<b>\$426,474</b>	<b>\$418,734</b>	<b>\$412,284</b>	<b>\$406,866</b>	<b>\$402,996</b>	<b>\$399,126</b>	<b>\$396,030</b>	<b>\$393,192</b>	<b>\$237,618</b>	<b>\$235,554</b>	<b>\$234,522</b>	<b>\$232,716</b>	<b>\$232,458</b>	<b>\$231,168</b>	<b>\$230,652</b>	<b>\$75,852</b>	<b>\$55,212</b>	<b>\$0</b>

**EXCHANGES - (WATER for WATER)**

EXISTING EXCHANGES		2012	2013	2014	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	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	529	529	529
State Park Exchange	Perpetual	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350
Central Exchange	2011 to 2020	735	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	0
<b>Total Existing Exchanges (ac-ft)</b>		<b>6614</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</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>Total Proposed Exchanges (ac-ft)</b>		<b>NONE</b>																		
<b>TOTAL EXCHANGES (ac-ft) (EXISTING &amp; PROPOSED)</b>		<b>6614</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</b>	<b>6879</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 Exchange and Lease 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.