

Stagecoach Reservoir Existing Municipal Water Contracts

Contractor	Volume (AF)	Pricing (\$/AF)	Revenue (\$)	Original Effective Date	Original End of Contract Term	Original Contract Term Extended	Extended End of Contract Term	Contract Notes
City of Steamboat Springs	552	35.00	19,320.00	1986, 1989	7/15/2019	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Dakota Ridge Homeowners Association	50	35.00	1,750.00	1989	7/15/2019	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Morrison Creek Metropolitan Water and Sanitation District	500	35.00	17,500.00	1989	7/15/2019	Yes	<u>7/15/2029</u>	Five successive 10-year extension options at \$35.00/AF, final extension option ends in 2069.
Mount Werner Water and Sanitation District	200	35.00	7,000.00	1989	7/15/2019	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Town of Hayden Colorado	200	35.00	7,000.00	1986, 1989	7/15/2021	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Tree Haus Metropolitan District	50	35.00	1,750.00	1989	7/15/2019	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Agate Creek Preserve Homeowners Association	20	43.50	870.00	2000	<u>7/15/2021</u>	No	NA	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Alpine Mountain Ranch Metropolitan District (Alpine Land)	100	43.50	4,350.00	1998	7/15/2019	Yes	<u>7/15/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Sidney Peak Ranch LLC	20	43.50	870.00	2000	<u>7/15/2023</u>	No	NA	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet.
Brian, Robert and Virginia Stahl – total of 250 AF	58	43.50	2,523.00	2001	11/30/2019	Yes	<u>11/30/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet. Other specific contract terms.
Brian, Robert and Virginia Stahl – total of 250 AF	192	43.50	8,352.00	2001	11/30/2019	Yes	<u>11/30/2021</u>	Right for "life of Stagecoach Reservoir" to purchase original volume annually. The price per acre-foot for any given (extended) year will be computed by dividing an estimate of the annual costs (computed each year) the District expects to incur for the operation, repair, renovation and maintenance of Stagecoach Reservoir (including replacement costs) as computed pursuant to standard accounting procedures, by 15,000 acre-feet. Other specific contract terms.
Totals	1,942	NA	71,285					