

Toledo Bend Current Water Sales

	DESOTO	STBWD	CLECO	INT'L PAPER	MANY	LOGANSFORT	MANSFIELD	PENDLETON
EFFECTIVE DATE	4/25/2003	8/22/1996	8/27/1981	1/1/1981	10/1/1987	11/1/1988	1/1/1986	7/16/1989
CONTRACT TERM	30 Years	30 Years	30 Years	30 Years	30 Years	30 Years	30 Years	30 Years
OPTION	5@10 years ea.	5@10 years ea.	5@10 years ea.	5@10 years ea.	5@10 years ea.	5@10 years ea.	5@10 years ea.	5@10 years ea.
EFFECTIVE RATE	\$0.15 per 1000 Gallons	\$0.15 per 1000 gallons	(1)	(1)	\$0.15 per 1000 gallons	No charge < 4,000,000 gallons/day	\$0.15 per 1000 gallons	\$0.15 per 1000 gallons
NEW RATES	Reestablish every 5 yrs	Reestablish every 5 yrs	Reestablish @ beginning of each option	Reestablish @ beginning of ea. option	Reestablish after 15 yrs & at beginning of each option	Reestablish every 5 yr	Reestablish every 5 yr	Reestablish every 5 yr
BASIC CHARGES	\$30.00 per day times TDBP	\$24.58 per day times TDBP	\$587.81 times TDBP	\$512.22 times TDBP	\$3,421.88/mth	\$0.00	\$2,281.25/mth	\$10.50 times TDBP
EXCESS CHARGES	\$0.15/1000 > 200,000	\$0.15/1000 > 200,000	(2)	(3)	\$0.15/1000 > 750,000	To be set if exceeds 4 MGD	\$0.15/1000 > 500,000	\$0.15/1000 > 70,000
FAILURE TO PAY	1.5%/mth up to 3 mths, then terminate	1.5%/mth up to 3 mths, then terminate	No	No	No	Contract Termination	Contract Termination	1.5%/mth up to 3 mths, then terminate
TOTAL WATER ALLOCATED	2,000,000/day	1,000,000/day	18,000,000/day	20,000,000/day	9,500,000/day	5,000,000/day	2,000,000/day	1,000,000/day
WHOLESALE BULK ETC *All contracts are prohibited w/o SRA approval	No request req'd	Granted permission for EWD meter and Willamette	No request req'd	No request req'd	No request req'd	Granted for Joaquin, LP	No request req'd	No request req'd
RESERVATION CHARGE	0	0	\$18,000/yr for 18 mil. gal/day	0	0	0	0	0
NEXT RENEWAL DATE	4/25/2033	8/22/2026	8/31/2021	1/1/2021	10/1/2017	11/1/2018	1/1/2016	7/16/2019
NEXT RATE RENEWAL DATE	4/25/2013	8/22/2016	8/31/2021	1/1/2016	10/1/2017	11/1/2013	1/1/2016	7/16/2014

(1) Rate in \$/1000 = $ADU^{-.1071} * 45.42 / 100$

(2) If $ADU > 7MGD$, total charges = $(ADU^{-.1071} * 45.42) / 100 * ADU * TDBP$

(3) If $ADU > 6MGD$, total charges = $(ADU^{-.1071} * 45.42) / 100 * ADU * TDBP$

Abbreviations:

MGD = Million Gallons per day

TDBP = Total days in the Billing Period

ADU = Average Daily Use

UPDATED 02/14/12

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Toledo Bend Reservoir Water Customers

Cleco	18,000,000/day
International Paper	20,000,000/day
City of Mansfield	2,000,000/day
DeSoto Water Works District	2,000,000/day
Town of Logansport	5,000,000/day
City of Many	9,500,000/day
Pendleton Water District	1,000,000/day
South Toledo Bend Water District	1,000,000/day

Other Water Customers

Power Sales Agreement	1,058,000 acre feet/year
Downstream Flow Releases	144 cfs

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