

NDSW WATER ALLOCATION - USAGE AND TAKE OR PAY VOLUMES

Fiscal Year (7/1 -6/30)	2009 Norfolk Contract (WTWA Raw Water) MGD	IOW Allocation (25% of WTWA) MGD	Approximate IOW average Usage rounded to 0.01 MGD	Approx Take or Pay Volume (MGD) not used	Take or Pay Rate*	Annual cost of unused take or pay
2013	3.00	0.75	0.35	0.40	\$ 1.29	\$ 188,340.00
2014	3.00	0.75	0.40	0.35	\$ 1.31	\$ 167,582.15
2015	3.00	0.75	0.42	0.33	\$ 1.32	\$ 158,994.00
2016	4.00	1.00	0.45	0.55	\$ 1.33	\$ 267,920.30
2017	4.00	1.00	0.48	0.52	\$ 1.36	\$ 258,492.51
2018	5.00	1.25	0.50	0.75	\$ 1.37	\$ 375,037.50
2019	5.00	1.25	0.54	0.71	\$ 1.39	\$ 360,195.67
2020	6.00	1.50	0.57	0.93	\$ 1.40	\$ 476,353.82
2021	6.00	1.50	0.59	0.91	\$ 1.43	\$ 474,974.50
2022	7.00	1.75	0.62	1.13	\$ 1.44	\$ 593,928.00
2023	7.00	1.75	0.64	1.11	\$ 1.45	\$ 587,467.50
2024	8.00	2.00	0.68	1.32	\$ 1.57	\$ 756,426.00

* Take or pay rates have been approximated for some of the years in this column