

8/14/20 Addendum: Including Breaking Down First “Half” and Second “Half” of Reallocated Storage and Lake O&M

Table 4-11 (From Rate Study with First “Half” Costs Defined) Stockton Lake Water Storage Reallocation Annual Costs and Rates

SW Water Potential Participants in Stockton Lake Reallocation	2060 AVD Annual Water Request (mgd)	Percentage of Total Reallocation Contract	Water Reallocation Capital Cost Total	Water Reallocation Capital Cost First “Half” *48.3%	Water Reallocation Annual Debt Service Total	Water Reallocation Annual Debt Service First “half” *48.3%	Water Reallocation Rate Total (\$/1,000 gal)	Stockton Lake Annual O&M Total	Stockton Lake Annual O&M First “half” *48.3%	Stockton Lake O&M Rate (\$/1,000 gal) Total
Carthage	3	7.7	\$2,563,000	\$1,237,929	\$127,000	\$61,341	\$0.12	\$10,000	\$4,830	\$0.01
Missouri-American	16.6	42.8	\$14,183,000	\$6,850,389	\$703,000	\$339,549	\$0.12	\$58,000	\$28,014	\$0.01
Willard	0.8	2.1	\$684,000	\$330,372	\$34,000	\$16,422	\$0.12	\$3,000	\$1,449	\$0.01
Ozark	1.5	3.9	\$1,282,000	\$619,206	\$64,000	\$30,912	\$0.12	\$5,000	\$2,415	\$0.01
Monett	1	2.6	\$854,000	\$412,482	\$42,000	\$20,286	\$0.12	\$3,000	\$1,449	\$0.01
Mount Vernon	0.34	0.9	\$291,000	\$140,553	\$14,000	\$6,762	\$0.12	\$1,000	\$483	\$0.01
Nixa	1	2.6	\$854,000	\$412,482	\$42,000	\$20,286	\$0.12	\$3,000	\$1,449	\$0.01
Republic	2.5	6.5	\$2,136,000	\$1,031,688	\$106,000	\$51,198	\$0.12	\$9,000	\$4,347	\$0.01
City Utilities-Springfield	12	31.0	\$10,253,000	\$4,952,199	\$508,000	\$245,364	\$0.12	\$42,000	\$20,286	\$0.01
N TOTAL	39.44 MGD	100.0% Total	\$33,100,000 Total	\$15,987,300 First “Half”	\$1,639,551 Total	\$792,120 First “Half”	\$0.12	\$134,167 Total	\$64,722 First “Half”	\$0.01