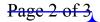
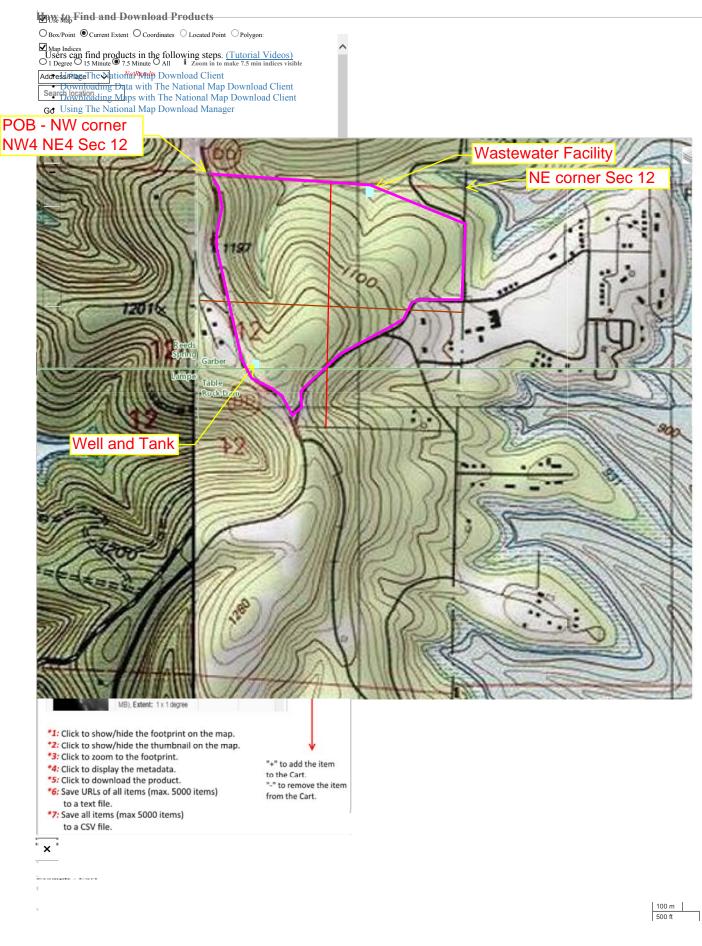
WA-2018-0370 Carriage Oaks Service Area Map





Attachment A

https://viewer.nationalmap.gov/basic/?basemap=b1&category=histtopo%2C... 6/15/2018

(Revised Sept 21, 2018)

Beginning at the NW corner of the NW quarter of the NE quarter of Section 12 T22 R23, Stone County Missouri; thence along the north line of Section 12 S 87°31'18"E 8.80 feet to the true Point of Beginning;

Thence continuing westerly along the north line of Section 12 S 87°31'18"E 1,301.2 feet to the NW corner of the NE quarter of the NE quarter of Section 12;

Thence continuing along the said north line of Section 12 S87°23'00" 332.45 feet to US Corp of Engineers monument 211-1-6;

Thence S67°19'40"E 309.60 feet to US Corp of Engineers monument 211-1-6A;

Thence S67°19'40"E 754.98 feet to US Corp of Engineers monument B211-1-7 and the east line of Section 12;

Thence southerly along the said east section line S01°49'05"W 334.93 feet to US Corp of Engineers monument B211-1-7A;

Thence continuing along the said east section line S01°49'05"W 510.15 feet to a point;

Thence departing the said east section line along Road DD-20 N85°28'09"W 200.00 feet;

Thence N81°49'18"W 175.32 feet;

Thence along a curve to the left with a radius 175.01 feet, an arc distance 241.96 feet and change in direction 79°12'56";

Thence S18°57'46"W 102.99 feet;

Thence S34°51'00"W 102.63 feet;

Thence S65°25'00"W 435.94 feet;

Thence S57°22'00"W 267.17 feet;

Thence S48°48'00"W 540.61 feet;

Thence S14°13'00"W 216.79 feet;

Thence S62°59'46"W 63.25 feet to a point at the intersection of said road DD-20 and MO State Highway DD;

Thence northwesterly along said Highway DD N24°03'59"W 99.18 feet;

Attachment B - 1

WA-2018-0370 Carriage Oaks Service Area Attachment Page 2 of 2

Thence along a curve to the left with a radius 405.13 feet, an arc distance 193.34 feet and change in direction 27°20'36";

Thence N51°24'35"W 187.30 feet;

Thence along a curve to the right with a radius 538.69 feet, an arc distance 348.65 feet and change in direction 37°05'00";

Thence N14°19'35"W 356.88 feet;

Thence N14°27'49"W 333.46 feet;

Thence N12°57'35"W 356.98 feet;

Thence along a curve to the right with a radius 681.78 feet, an arc distance 238.98 feet and change in direction 20°05'00";

Thence N07°07'25"E 210.21 feet;

Thence along a curve to the left with a radius 672.27 feet, an arc distance 320.52 feet and change in direction 27°19'00";

Thence N20°11'35"W 85.44 feet, to the Point of Beginning;

Carriage Oaks WA-2018-0370

rate base estimate

Staff estimated rate base

With Capacity Adjustment

Plant in Service Depreciation Expense ReserveBalance Reserve															
			Capacity	De	preciation a	nnual depr	Capacity	2018	Capacity	Net Plant	Capacity				
Account Decscription	Acct No	estimated original	END PIS	vintage	%	expense	End Dep Exp		End Reserve	2018	Net Plant 2018				
Land and Land Rights	301-310	\$15,000	\$1,909		0.0		\$0		\$0	\$15,000					
Structures and Improvements	311	\$6,800	\$865	2000	2.5	\$170	\$22	\$3,060	\$389	\$3,740					
Wells and Springs	314	\$83,000	\$10,564	2000	2.0	\$1,660	\$211	\$29,880	\$3,803	\$53,120	\$6,761		\$93,000 for en	tire well system - allo	cate out
Supply mains	316			ignore	2.0										
Electrical - well pump	325	\$3,000	\$382	2000	10.0	\$300	\$38	\$3.000	\$382	\$0	\$0. or	ntire account is depre	ociated		
hi service electrical	325	\$3,000	\$382	2000	10.0	\$300			\$382	\$0 \$0		nure account is depre	scialed		
III Selvice electrical	325	\$3,000	\$30Z	2013	10.0	\$300	4 50	φ3,000	\$30Z	φU	φυ				
Electric Submersible Pumping	325.1	\$6.000	\$764	2000	10.0	\$600	\$76	\$6,000	\$764	\$0	\$0 de	epreciated			
High Service pumping	325.2	\$9,950	\$1,266	2015	6.7	\$667	\$85	\$2,000	\$255	\$7,950	\$1,012		\$9,950 for er	tire high service setup	- allocate out
Water Treatment Equip	332	\$1,000	\$127	2000	2.9	\$29	\$4	\$522	\$66	\$478	\$61		chlorir	nator	
Dist Reservoirs and Standpipes	342	\$29,500	\$3,755	2015	2.5	\$738	\$94	\$2,213	\$282	\$27,288	\$3,473			30,000 gallons	
Trans & Dist Mains	343	ciac			2.0		\$0	\$0	\$0		\$0				
Services	345	\$13,750	\$1,750	2002	2.5	\$344	\$44	\$5,500	\$700	\$8,250	\$1,050	estima	ate	25 ft ave	\$10.00 per foot per customer
Meters	346			ignore	10.0							depre	ciated, and not	t being used	
Meter Installation Cost (Pits)	347	\$11,000	\$1,400	2002	2.5	\$275	\$35	\$4,400	\$560	\$6,600	\$840	estima	ate		\$200.00 per customer
Hydrants	348				2.0										
Office Furniture & Equip	391/372				5.0										
Office Computer Equip	391.1/372.1				14.3										
Transportation Equip	392/373				13.0										
Stores Equipment	393				4.0										
Tools, Shop , Garage Equip	394				5.0										
Laboratory Equip	395 396				5.0 6.7										
Power Operated Equip Communications Equip	396				6.7										
Other General Equipment	397				6.7										
Other Ocherar Equipment	515	l			0.7			L							
TOTAL	s í	\$182,000	\$23,164		Г	\$5.082	\$647	\$59.574	\$7,582	\$122,426	\$15,581				
	-	plant-in-service (exclu			L	+0,002	4 • • •	400,0 1	<i>••</i> ,••=	total net plant-t					
	I.	F)							<u></u>					
					_										
	capacity adjus	tment - exclude per-cu	stomer items		p	lant in serv	rice	\$ 182,000							
55				lots total	lots total current total rate base \$ 122,426										
		7		customers at p	present c	apacity ad	lj rate base	\$ 15,581		\$2,225.86	per customer				
capacity adjustment is based on the ratio of present customers to total lots															
this is the "developer-style" capacity adjustment calculation															
PLANT IN SERVICE \$23,164 DEPRECIATION EXPENSE \$647 RESERVE \$7,582 RATE BASE \$15,581															
NOTE: Plant in Service is overstated, due to an assumption that services and meter settings are in place for all 55 lots.															
This assumption is used in order to easily compute the					ute the capacity adjustment					Return on Rate Base	<u>\$ 1,277.6</u> 4				
		Service and meter settings													
This overstating does not impact rates, if the capacity adjustment is included in rate calculations.															

Attachment C

Carl R. Mills - Carriage Oaks WA-2018-0370

COST OF SERVICE

Expense	Amount
Operations & Maintenance - Outside Services Employed	\$4,314.00
Maintenance (Estimate)	\$300.00
Billing (Quarterly)	\$76.74
Chemical Expense (Estimate)	\$51.10
Electricity Expense	\$2,882.67
PSC Assessment (1.01654078% of revenue)	\$87.72
Depreciation Expense	\$646.84
Weighted Return on Rate Base (8.20%)	\$1,277.64
Total Annual Cost of Service - Water	\$9,636.70

Quarterly Flat Rate \$ 344.17 7 customers

Attachment D

Carl R. Mills SCHEDULE of DEPRECIATION RATES (WATER Class C & D) WA-2018-0370

		0 0070		
NARUC USOA			AVERAGE	
ACCOUNT		DEPRECIATION	SERVICE LIFE	NET
NUMBER	ACCOUNT DESCRIPTION	RATE	(YEARS)	SALVAGE
	Source of Supply			
311	Structures & Improvements	2.5%	44	-10%
314	Wells & Springs	2.0%	55	-8%
	Pumping Plant			
321	Structures & Improvements	2.5%	44	-10%
325.1	Submersible Pumping Equipment	10.0%	12	-20%
325.1	High Service or Booster Pumping Equip.	6.7%	15	-20 %
525.2	Thigh Service of Booster Fumping Equip.	0.776	15	078
	WaterTreatment Plant			
331	Structures & Improvements	2.5%	44	-10%
332	Water Treatment Equipment	2.9%	35	0%
	Transmission and Distribution			
342	Distribution Reservoirs & Standpipes	2.5%	42	-5%
343	Transmission & Distribution Mains	2.0%	50	0%
345	Customer Services	2.5%	40	0%
346.1	Customer Meters, Plastic Compnents	10.0%	10	0%
347	Customer Meter Pits & Installation	2.5%	40	0%
348	Hydrants	2.0%	50	0%
040	Tyuranto	2.070	00	070
	General Plant CLASS D			
371	Structures & Improvements	2.5%	40	0%
372	Office Furniture & Equipment	5.0%	20	0%
372.1	Office Electronic & Computer Equip.	20.0%	5	0%
373	Transportation Equipment	13.0%	7	9%
0-0	Other General Equipment	0 70/	40	1001
379	(tools, shop equip., backhoes, trenchers, etc.)	6.7%	13	13%

Attachment E