Table 2a. Unfunded Liability

Reservoir	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Big Hill	$ -	$ -	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ 474,609	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,441,389
Milford	$ -	$ -	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ 575,774	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,970,120
Perry	$ -	$ -	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 16,231,998
Total Annual Payment	$ -	$ -	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,542,261	$ 1,067,653	$ 1,067,653	$ 1,067,653	$ 1,067,653	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 491,879	$ 41,643,507
Interest Earned	$ -		$ 76,805	$ 157,434	$ 242,079	$ 330,939	$ 424,224	$ 522,155	$ 624,963	$ 732,891	$ 846,194	$ 965,139	$ 1,090,007	$ 1,221,094	$ 1,358,709	$ 1,503,178	$ 1,654,841	$ 1,814,056	$ 1,981,201	$ 2,156,669	$ 2,340,876	$ 2,534,256	$ 2,737,267	$ 2,950,387	$ 2,197,331	$ 2,359,927	$ 2,530,621	$ 2,709,815	$ 1,335,108	$ 1,426,092	$ 1,521,607	$ 1,621,878	$ 1,727,144	$ 1,837,651	$ 1,953,661	$ 50,704,417
Escrow Account Balance	$ -		$ 1,619,066	$ 1,699,695	$ 1,784,340	$ 1,873,200	$ 1,966,486	$ 2,064,417	$ 2,167,224	$ 2,275,152	$ 2,388,455	$ 2,507,400	$ 2,632,268	$ 2,763,355	$ 2,900,970	$ 3,045,439	$ 3,197,102	$ 3,356,317	$ 3,523,462	$ 3,698,930	$ 3,883,137	$ 4,076,517	$ 4,279,528	$ 4,492,648	$ 3,264,984	$ 3,427,580	$ 3,598,273	$ 3,777,467	$ 1,826,987	$ 1,917,971	$ 2,013,486	$ 2,113,757	$ 2,219,022	$ 2,329,530	$ 2,445,540	$ 92,347,924

Table 2b. Cost per 1,000 Gallons per Reservoir

Reservoir	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Big Hill		$ -	$ 0.15	$ 0.14	$ 0.14	$ 0.13	$ 0.13	$ 0.12	$ 0.12	$ 0.11	$ 0.11	$ 0.10	$ 0.10	$ 0.04	$ 0.04	$ 0.04	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ -	$ -	$ -										
Milford		$ -	$ 0.18	$ 0.17	$ 0.17	$ 0.16	$ 0.15	$ 0.15	$ 0.14	$ 0.14	$ 0.13	$ 0.13	$ 0.12	$ 0.05	$ 0.05	$ 0.04	$ 0.03	$ 0.03	$ 0.03	$ 0.03	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02										
Perry		$ -	$ 0.15	$ 0.15	$ 0.14	$ 0.14	$ 0.13	$ 0.13	$ 0.12	$ 0.12	$ 0.11	$ 0.11	$ 0.11	$ 0.04	$ 0.04	$ 0.04	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02										

Table 3. Projected Annual Principal and Interest Payments Made from Water Marketing Program

Reservoir	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Big Hill	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ 119,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,865,360
Clinton [1]	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 168,754	$ 433,062	$ 433,062	$ 433,062	$ 433,062	$ 433,062	$ 433,062	$ 433,062	$ 433,062	$ 8,685,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,512,995
Council Grove	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ 38,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 739,784
Elk City	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ 77,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,854,528
Hillsdale [2]	$ 163,597	$ 163,597	$ 476,775	$ 476,775	$ 476,775	$ 476,775	$ 476,775	$ 476,775	$ 476,775	$ 704,225	$ 704,225	$ 704,225	$ 704,225	$ 704,225	$ 1,035,459	$ 1,035,459	$ 1,035,459	$ 1,035,459	$ 1,556,005	$ 1,556,005	$ 1,556,005	$ 1,556,005	$ 2,663,341	$ 2,663,341	$ 2,663,341	$ 2,663,341	$ 2,663,341	$ 58,288,430	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,539,840
John Redmond	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ 157,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,836,440
Kanopolis	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ 234,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,328,584
Marion	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ 59,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,584
Melvern	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ 68,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,432,979
Total Annual Payment	$ 1,087,662	$ 1,087,662	$ 1,400,840	$ 1,400,840	$ 1,400,840	$ 1,400,840	$ 1,400,840	$ 1,628,290	$ 1,628,290	$ 1,628,290	$ 1,628,290	$ 1,628,290	$ 1,959,524	$ 1,959,524	$ 2,223,832	$ 2,223,832	$ 2,744,378	$ 2,744,378	$ 2,586,798	$ 2,547,862	$ 3,655,198	$ 3,527,457	$ 11,780,341	$ 3,094,395	$ 58,522,822	$ 234,392	$ 234,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,360,094

[1] **Balloon payment of $8,685,946 due for Clinton in 2028 (collected from customers from 2018-2027)**

[2] **Balloon payment of $58,288,430 due for Hillsdale in 2030 (collected from customers from 2022-2029)**

Table 4. Projected Annual Operations & Maintenance and Administration & Enforcement Payments Made from Water Marketing Program

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Operation & Maintenance	$ 677,876	$ 1,394,544	$ 732,106	$ 887,300	$ 944,753	$ 1,002,206	$ 1,116,061	$ 1,176,737	$ 1,298,401	$ 1,362,204	$ 1,484,323	$ 1,550,839	$ 1,617,355	$ 1,683,870	$ 1,819,551	$ 1,971,659	$ 2,044,014	$ 2,116,370	$ 2,268,740	$ 2,341,848	$ 2,416,852	$ 2,491,856	$ 2,566,859	$ 2,641,863	$ 2,716,867	$ 2,791,871	$ 2,866,875	$ 2,941,879	$ 3,016,883	$ 3,146,117	$ 3,221,120	$ 3,296,124	$ 3,371,129	$ 3,446,132	$ 3,521,136	$ 73,944,319
Administration & Enforcement	$ 76,197	$ 129,986	$ 163,176	$ 169,703	$ 206,874	$ 214,830	$ 222,787	$ 230,744	$ 238,700	$ 246,657	$ 254,614	$ 262,570	$ 270,527	$ 278,484	$ 286,440	$ 294,397	$ 302,354	$ 310,311	$ 318,267	$ 326,224	$ 334,181	$ 342,137	$ 350,094	$ 366,007	$ 373,964	$ 381,921	$ 389,877	$ 397,834	$ 405,791	$ 413,747	$ 421,704	$ 429,661	$ 437,617	$ 445,574	$ 453,531	$ 10,747,482

Table 5. Projected Annual Water Marketing Rate

	2006 [1]	2007 [1]	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Annual Water Marketing Rate																																			
Capital Costs	0.05360	0.05285	0.06540	0.08234	0.08162	0.08091	0.11674	0.11574	0.12827	0.12719	0.16532	0.16395	0.16260	0.16127	0.21899	0.24443	0.24247	0.24056	0.32713	0.31639	0.31378	0.30866	0.30616	0.25916	0.25210	0.00970	0.00962	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Interest on SGF	0.00474	0.01109	0.01696	0.01609	0.01711	0.01732	0.01689	0.01633	0.01563	0.01479	0.01474	0.01726	0.01956	0.02162	0.02149	0.02105	0.02348	0.02737	0.02740	0.02692	0.02464	0.02966	0.03442	0.03878	0.04292	0.04373	0.03528	0.01757	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
A&E	0.00400	0.00667	0.00826	0.00454	0.00465	0.00476	0.00486	0.00497	0.00507	0.00517	0.00527	0.00537	0.00547	0.00556	0.00565	0.00574	0.00583	0.00592	0.00601	0.00609	0.00617	0.00625	0.00633	0.00641	0.00648	0.00656	0.00663	0.00670	0.00678	0.00685	0.00692	0.00698	0.00705	0.00712	0.00718
O&M	0.03555	0.07156	0.03704	0.04406	0.04650	0.04890	0.05398	0.05643	0.06188	0.06437	0.06954	0.07204	0.07451	0.07693	0.08245	0.08875	0.09127	0.09374	0.09960	0.10203	0.10442	0.10677	0.10908	0.11135	0.11359	0.11580	0.11796	0.12010	0.12220	0.12427	0.12630	0.12831	0.13029	0.13223	0.13415
Depreciation Reserve	0.02500	0.03799	0.05750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Annual Rate [2,3]	$0.12289	$0.18016	$0.18516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[1] *Rates shown for 2006 and 2007 are actual, not projected rates.*

[2] *Depreciation Reserve Component will be determined annually to meet the needs of program, as projected in Table 8.*

[3] *Total Annual Rate will be computed after the Depreciation Reserve Component has been determined as shown in Table 8.*