

North McLean County Water District

PO Box 68, 217 Hill Street

Livermore, KY 42352

270-278-2800

nmcleanwater@bellsouth.net

September 23, 2020

To: Executive Director
Public Service Commission

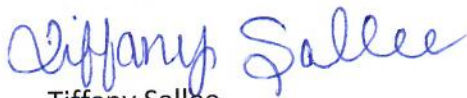
RE: Purchased Water Adjustment

To Whom It May Concern,

At the regular meeting of the Board of Commissioners of the North McLean County Water District on September 21, 2020, it was decided to file with the Public Service Commission a purchased water adjustment due to our supplier, McLean County Regional Water Commission, increasing our wholesale rate.

If you have any questions concerning this request or need additional information, please contact our office.

Sincerely,



Tiffany Sallee
Secretary

PURCHASED WATER ADJUSTMENT FOR
WATER DISTRICTS AND WATER ASSOCIATIONS
(807 KAR 5:068)

Name of Utility	North McLean County Water District	
Date	September 3, 2020	
Address	217 Hill Street, PO Box 68	
City, State, Zip	Livermore, KY	42352
Telephone Number	270-278-2800	
Email Address	nmcleanwater@bellsouth.net	

1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.


Supplier(s)	Base Rate	Changed Rate
McLean County Regional Water	2.68 per 1,000 gallons	3.22 per 1,000 gallons
West Daviess County Water	3.85 per 1,000 gallons	N/A
Ohio County Water District	2.68 per 1,000 gallons	N/A

1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit

2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).

From	August 2019	through	July 2020
	(month and year)		(month and year)

3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary.

Supplier(s)	Gallons Purchased during 12 month period
McLean County Regional	114,124,000
West Daviess County Water District	4,968,000
Ohio County Water District	N/A
TOTAL PURCHASES	119,092,000
4. Total gallons sold for the 12 month period	101,503,900
5. Increased water cost	61,626.96
The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate. The calculation and all supporting documents used to determine the change in purchased water costs sufficient to determine the accuracy of the calculation is attached as Exhibit	
6. Purchased water adjustment factor	0.60 per 1,000 gallons
The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold.	
Note: The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice.	
7. A schedule listing the current and proposed rates is attached as Exhibit	
8. A copy of the resolution or other document of the utility's governing body authorizing the proposed rates is attached as Exhibit	
9. Proposed effective date	October 1, 2020
	
Signature of Utility Officer	
Secretary	
Title	

NOTICE OF PURCHASED WATER RATE ADJUSTMENT

To: Keith Ayer, Chairman, North McLean County Water District

From: Joe Howell, Chairman, McLean County Regional Water Commission

Date: September 1, 2020

This is to provide notice to the North McLean County Water District ("District") that the McLean County Regional Water Commission ("Commission") has adopted a Resolution on September 1, 2020 adjusting the wholesale rates to the District and the cities that are wholesale customers of the Commission. Under the Resolution, a copy of which is attached hereto, the existing rates to all wholesale customers are being increased in two steps. Step one will be a 20% increase that is effective on October 1, 2020. Step two will be a 5% increase that is effective on July 1, 2021. The existing rate and the proposed rates are shown in the table below.

	Current Rate	Proposed Rate	Percentage Increase	Effective Date
Volume charge (per 1000 gallons)	\$2.68	\$3.22	20%	October 1, 2020
		\$3.38	5%	July 1, 2021

This notice is being provided to the District so that it can provide notice to the Kentucky Public Service Commission of the Purchased Water Adjustments to the rate.

September 1, 2020

Joe K. Howell

Chairman, McLean County Regional Water
Commission

RESOLUTION OF
THE MCLEAN COUNTY REGIONAL WATER COMMISSION
ADJUSTING THE RATES FOR WHOLESALE WATER SERVICE

Whereas, McLean County Regional Water Commission ("Commission") retained the Kentucky Rural Water Association to perform a cost of service study of its water rates and has received the study and recommendations from the Association for adjustments to its wholesale rates; and

Whereas, the Commission is required by KRS 74.480 to establish charges and rates for water supplied to those cities and the water district which the Commission represents and serves and which the Commission deems to be sufficient at all times:

1. To pay the principal and interest on the revenue bonds issued by the Commission under the provisions of KRS 74.420 to 74.520;
2. To pay the cost of operation and maintenance of the sources of supply of water; and
3. To provide for an adequate fund for renewals, replacements, and reserves; and

Whereas, the Commission has considered the rate study and the recommendations of the Kentucky Rural Water Association and wishes to make adjustments to the rates for wholesale water purchases so they are sufficient to meet the requirements of KRS 74.480;

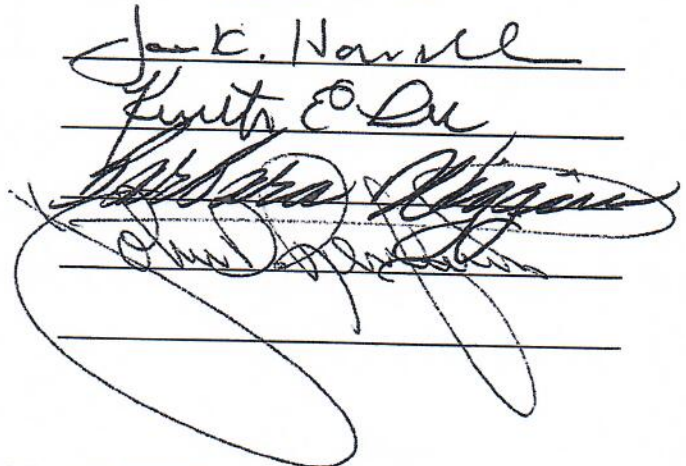
Now, Therefore, the Commission resolves as follows:

The Commission establishes adjustments to the rates to be charged for wholesale water provided by the Commission to the Cities of Calhoun, Island, Livermore, and Sacramento, and the North McLean County Water District, in the amounts and on the effective dates as follows:

Beginning on the first day of October, 2020:	\$3.22 per 1,000 gallons
Beginning on the first day of July, 2021:	\$3.38 per 1,000 gallons

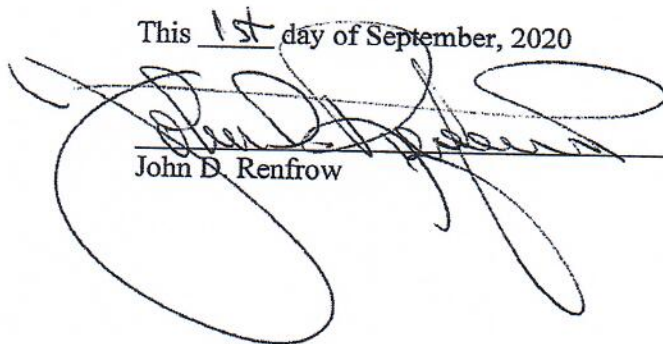
The Commission authorizes and requests the Chairman to submit a report of the rate adjustment to the McLean County Judge/Executive and Fiscal Court as provided in and for the purposes stated in KRS ^{65A.100} ~~75A.100~~, to provide notice of the increase to the Chairman of the North McLean County Water District, and to perform any and all acts as may be necessary to effectuate these rates.

This 1st day of September, 2020



I, John D. Renfrow, Secretary of the McLean County Regional Water Commission, certify that the foregoing is a true and correct copy of the resolution duly adopted by said Commission at its meeting on September 1, 2020.

This 1st day of September, 2020


John D. Renfrow

Notice of Proposed Rate Change

For

North McLean County Water District

In accordance with the requirements of the Kentucky Public Service Commission ("PSC") as set out in 807 KAR 5:076, Section 5, notice is hereby given to the customers of the North McLean County Water District (the "District") of a change in water rates for users of the District's water system. The changes in water rates are required to the District's water purchased rate increase with McLean County Regional Commission. North McLean County Water District has filed an application on October 1, 2020 with the Public Service Commission.

Current Monthly Rates

First 2,000 gallons	\$18.44 Minimum Bill
Next 8,000 gallons	\$6.70 per 1,000 gallons
Next 30,000 gallons	\$6.08 per 1,000 gallons
Over 40,000 gallons	\$5.49 per 1,000 gallons

<u>Proposed Monthly Rates</u>	<u>Dollar Change</u>
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First 2,000 gallons	\$19.88 Minimum Bill	\$1.20
Next 8,000 gallons	\$7.30 per 1,000 gallons	\$0.60
Next 30,000 gallons	\$6.68 per 1,000 gallons	\$0.60
Over 40,000 gallons	\$6.09 per 1,000 gallons	\$0.60

The proposed monthly water rates shall be effective for water sold after the date of the final approving Order of the PSC, which is to be issued no later than 30 days of the filing of the Application.

The Application for approval of the rate change has been filed with the PSC and may be examined during normal business hours at the following locations: (i) North McLean County Water District office, 217 Hill Street, Livermore, Kentucky 42352 Monday-Friday, 8:00 a.m. – 5:00 p.m. C.S.T.;(ii) PSC, 211 Sower Boulevard, Frankfort, Kentucky, Monday-Friday 8:00 a.m. – 4:30 p.m., E.T.; and (iii) via the PSC website at <https://psc.ky.gov>. Comments regarding the applications may be submitted to the PSC via its website or by mail to PSC, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by North McLean County Water District; however, the PSC may order rates to be charged that differ from the proposed rates contained in this notice.

Person(s) may submit a timely written request for intervention to the Public Service Commission (PSC) address above, establishing the grounds for the request including the status and interest of the person(s).

The (PSC) may take final action on the Application after 30 days of the Application submission, if no written request of intervention is received within (30) days of initial publication or mailing, of the notice.

EXHIBIT B

North McLean County Water District
 Increased Water Cost and Purchased Water Adjustment

Calculation for Increased Water Cost

Month	Sales	Gallons Purchased
August 2019	\$ 30,836.08	11506000
September 2019	\$ 29,801.60	11150000
October 2019	\$ 26,574.88	9916000
November 2019	\$ 24,074.44	8983000
December 2019	\$23,889.52	8914000
January 2020	\$22,501.28	8396000
February 2020	\$20,673.52	7714000
March 2020	\$23,937.76	8932000
April 2020	\$23,152.52	8639000
May 2020	\$26,065.68	9726000
June 2020	\$26,537.36	9902000
July 2020	\$27,807.68	10376000
Totals	\$305,852.32	114,124,000

Current Wholesale Rate \$2.68
 Percent Increase x 0.20 (20%)
 New Wholesale Rate \$ 3.22

Water cost at changed rate: 114,124,000
 X 3.22
 \$367,479.28

Water cost at base rate: 114,124,000
 x 2.68
 \$ 305,852.32

Increased water cost: 367,479.28 – 305,852.32= \$61,626.96

Calculation for Purchased Water Adjustment Factor

Increase of water cost divided by total gallons sold divide by 1000
 61,626.96/114,124,000/1000=0.60

Exhibit C
North McLean County Water District
Current and Proposed Rates

<u>Current Monthly Rates</u>	<u>Proposed Monthly Rates</u>	<u>Dollar Change</u>
First 2,000 gallons \$18.44 Minimum Bill	\$19.88 Minimum Bill	\$1.20
Next 8,000 gallons \$6.70 per 1,000 gallons	\$7.30 per 1,000 gallons	\$0.60
Next 30,000 gallons \$6.08 per 1,000 gallons	\$6.68 per 1,000 gallons	\$0.60
Over 40,000 gallons \$5.49 per 1,000 gallons	\$6.09 per 1,000 gallons	\$0.60

MINUTES OF THE REGULAR MEETING OF THE BOARD OF WATER
COMMISSIONERS OF NORTH MCLEAN COUNTY WATER DISTRICT HELD
SEPTEMBER 21, 2020 AT 7:00 P.M.
AT THE DISTRICT OFFICE
217 HILL STREET
LIVERMORE, KY 42352

The regular meeting of the North McLean County Board of Water Commissioners was held September 21, 2020 at 7:00 P.M., at the District Office in Livermore, Kentucky.

Commissioners Present:

Keith Ayer, Chairman
Carrol Troutman
Gary Floyd
Dale Chandler
Wayne Bell

Commissioners Absent:

NONE

North McLean County Water Staff Present:

Tiffany Sallee, Secretary

Visitors Present:

NONE

The meeting was called to order by Chairman Keith Ayer, who presided over the meeting.

The minutes of the regular meeting on August 17, 2020 were read. A motion to approve the minutes was made by Commissioner Dale Chandler and seconded by Commissioner Carrol Troutman. A vote was taken and motion passed.

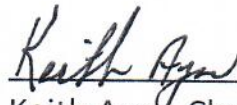
Chairman Keith Ayer informed the North McLean County Water District Board that McLean County Regional Water Commission voted to increase the purchased

water rate. The new rate for North McLean County Water District will increase from \$2.68 per 1,000 gallons to \$3.22 per 1,000 gallons effective October 1, 2020. McLean County Regional Water also voted for a future rate increase July 2021 the rate for North McLean County Water is set for \$3.38 per 1,000 gallons. A motion was made by Commissioner Dale Chandler and seconded by Commissioner Wayne Bell for the North McLean County Water District Office Staff to begin the process of a purchased water rate increase with the Kentucky Public Service Commission.

The board discussed the mapping of meters with Terra-Graphics. Rusty Anderson will continue the process October 2020 to map missed water meters. Mr. Anderson will continue to build the mapping system for the North McLean County Employees to access through IPADS and office computer programs.

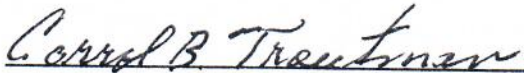
The bills payable were read, approved and ordered paid upon a motion made by Commissioner Wayne Bell and seconded by Commissioner Dale Chandler. Motion passed with an unanimous vote.

There being no further discussion, upon motion duly made by Commissioner Dale Chandler seconded by Commissioner Wayne Bell and passed without opposition, the meeting adjourned at 7:35 P.M.



Keith Ayer, Chairman

ATTEST:



Carrol B. Troutman, Secretary-Treasurer

2019 Water Purchased

	<u>TOTAL PURCH FROM McL REG</u>			<u>0064-08300-000</u>		Rate
	Beg Read	End Read	Consump	Amt	Amt	
January	483412000	492972000	9560000	\$ 25,620.80	\$ 25,620.80	\$ 2.68
February	492972000	501908000	8936000	\$ 23,948.48	\$ 23,948.48	\$ 2.68
March	501908000	510892000	8984000	\$ 24,077.12	\$ 24,077.12	\$ 2.68
April	510892000	519849000	8957000	\$ 24,004.76	\$ 24,004.76	\$ 2.68
May	519849000	530607000	10758000	\$ 28,831.44	\$ 28,831.44	\$ 2.68
June	530607000	540803000	10196000	\$ 27,325.28	\$ 27,325.28	\$ 2.68
July	540803000	552156000	11353000	\$ 30,426.04	\$ 30,426.04	\$ 2.68
August	552156000	563662000	11506000	\$ 30,836.08	\$ 30,836.08	\$ 2.68
September	563662000	574782000	11120000	\$ 29,801.60	\$ 29,801.60	\$ 2.68
October	574782000	584698000	9916000	\$ 26,574.88	\$ 26,574.88	\$ 2.68
November	584698000	593681000	8983000	\$ 24,074.44	\$ 24,074.44	\$ 2.68
December	593681000	602595000	8914000	\$ 23,889.52	\$ 23,889.52	\$ 2.68
Totals			119183000	\$ 319,410.44	\$ 319,410.44	

<u>TOTAL WATER PURCHASED FROM ALL WEST DAVIESS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	28748000	29070000	322000	\$ 998.20	\$ 998.20	\$ 3.10
February	29070000	29284000	214000	\$ 663.40	\$ 663.40	\$ 3.10
March	29284000	29493000	209000	\$ 647.90	\$ 647.90	\$ 3.10
April	29493000	29867000	374000	\$ 1,159.40	\$ 1,159.40	\$ 3.10
May	29867000	30234000	367000	\$ 1,137.70	\$ 1,137.70	\$ 3.10
June	29478000	30021000	543000	\$ 1,683.30	\$ 1,683.30	\$ 3.10
July	30773000	30962000	189000	\$ 602.91	\$ 602.91	\$ 3.19
August	30206000	30849000	643000	\$ 2,051.17	\$ 2,051.17	\$ 3.10
September	30849000	31092000	243000	\$ 775.17	\$ 775.17	\$ 3.10
October	31848000	32372000	524000	\$ 1,671.56	\$ 1,671.56	\$ 3.19
November	31608000	31879000	271000	\$ 864.49	\$ 864.49	\$ 3.19
December	31879000	32177000	298000	\$ 950.62	\$ 950.62	\$ 3.19
Totals	363103000	367300000	4197000	\$ 13,205.82	\$ 13,205.82	

<u>TOTAL WATER PURCHASED FROM ALL SUPPLIERS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January			9,882,000	\$ 26,619.00	\$ 26,619.00	
February			9,150,000	\$ 24,611.88	\$ 24,611.88	
March			9,193,000	\$ 24,725.02	\$ 24,725.02	
April			9,331,000	\$ 25,164.16	\$ 25,164.16	
May			11,125,000	\$ 29,969.14	\$ 29,969.14	
June			10,739,000	\$ 29,008.58	\$ 29,008.58	
July			11,542,000	\$ 31,028.95	\$ 31,028.95	
August			12,149,000	\$ 32,887.25	\$ 32,887.25	
September			11,363,000	\$ 30,576.77	\$ 30,576.77	
October			10,440,000	\$ 28,246.44	\$ 28,246.44	
November			9,254,000	\$ 24,938.93	\$ 24,938.93	
December			9,212,000	\$ 24,840.14	\$ 24,840.14	
Totals	0	0	123,380,000	\$ 332,616.26	\$ 332,616.26	

2019 Water Purchased

<u>McLean Co Regional</u>			<u>136 West Calhoun Meter</u>		<u>1-01565-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	212,260,000	212,561,000	301,000	\$ 806.68	\$ 806.68	\$ 2.68	
February	212,561,000	212,843,000	282,000	\$ 755.76	\$ 755.76	\$ 2.68	
March	212,843,000	213,129,000	286,000	\$ 766.48	\$ 766.48	\$ 2.68	
April	213,129,000	213,444,000	315,000	\$ 844.20	\$ 844.20	\$ 2.68	
May	213,444,000	213,813,000	369,000	\$ 988.92	\$ 988.92	\$ 2.68	
June	213,813,000	214,153,000	340,000	\$ 911.20	\$ 911.20	\$ 2.68	
July	214,153,000	214,525,000	372,000	\$ 996.96	\$ 996.96	\$ 2.68	
August	214,525,000	214,898,000	373,000	\$ 999.64	\$ 999.64	\$ 2.68	
September	214,898,000	215,318,000	420,000	\$ 1,125.60	\$ 1,125.60	\$ 2.68	
October	215,318,000	215,634,000	316,000	\$ 846.88	\$ 846.88	\$ 2.68	
November	215,634,000	215,958,000	324,000	\$ 868.32	\$ 868.32	\$ 2.68	
December	215,958,000	216,277,000	319,000	\$ 854.92	\$ 854.92	\$ 2.68	
Totals			4,017,000	\$ 10,765.56	\$ 10,765.56		

<u>McLean Co. Regional</u>			<u>Hospital -81 North Meter</u>		<u>1-01480-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	79,107,000	81,078,000	1,971,000	\$ 5,282.28	\$ 5,282.28	\$ 2.68	
February	81,078,000	82,949,000	1,871,000	\$ 5,014.28	\$ 5,014.28	\$ 2.68	
March	82,949,000	84,941,000	1,992,000	\$ 5,338.56	\$ 5,338.56	\$ 2.68	
April	84,941,000	87,048,000	2,107,000	\$ 5,646.76	\$ 5,646.76	\$ 2.68	
May	87,048,000	89,486,000	2,438,000	\$ 6,533.84	\$ 6,533.84	\$ 2.68	
June	89,486,000	91,803,000	2,317,000	\$ 6,209.56	\$ 6,209.56	\$ 2.68	
July	91,803,000	94,364,000	2,561,000	\$ 6,863.48	\$ 6,863.48	\$ 2.68	
August	94,364,000	96,933,000	2,569,000	\$ 6,884.92	\$ 6,884.92	\$ 2.68	
September	96,933,000	99,647,000	2,714,000	\$ 7,273.52	\$ 7,273.52	\$ 2.68	
October	99,647,000	101,913,000	2,266,000	\$ 6,072.88	\$ 6,072.88	\$ 2.68	
November	101,913,000	103,891,000	1,978,000	\$ 5,301.04	\$ 5,301.04	\$ 2.68	
December	103,891,000	105,904,000	2,013,000	\$ 5,394.84	\$ 5,394.84	\$ 2.68	
Total			26,797,000	\$ 71,815.96	\$ 71,815.96		

<u>McLean Co. Regional</u>			<u>Hwy 81 N Elevated Tank Meter</u>		<u>1-01473-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	185,461,000	192,511,000	7,050,000	\$ 18,894.00	\$ 18,894.00	\$ 2.68	
February	192,511,000	199,074,000	6,563,000	\$ 17,588.84	\$ 17,588.84	\$ 2.68	
March	199,074,000	205,541,000	6,467,000	\$ 17,331.56	\$ 17,331.56	\$ 2.68	
April	205,541,000	211,799,000	6,258,000	\$ 16,771.44	\$ 16,771.44	\$ 2.68	
May	211,799,000	219,443,000	7,644,000	\$ 20,485.92	\$ 20,485.92	\$ 2.68	
June	219,443,000	226,692,000	7,249,000	\$ 19,427.32	\$ 19,427.32	\$ 2.68	
July	226,692,000	234,772,000	8,080,000	\$ 21,654.40	\$ 21,654.40	\$ 2.68	
August	234,772,000	243,026,000	8,254,000	\$ 22,120.72	\$ 22,120.72	\$ 2.68	
September	243,026,000	250,732,000	7,706,000	\$ 20,652.08	\$ 20,652.08	\$ 2.68	
October	250,732,000	257,841,000	7,109,000	\$ 19,052.12	\$ 19,052.12	\$ 2.68	
November	257,841,000	264,260,000	6,419,000	\$ 17,202.92	\$ 17,202.92	\$ 2.68	
December	264,260,000	270,593,000	6,333,000	\$ 16,972.44	\$ 16,972.44	\$ 2.68	
Total			85,132,000	\$ 228,153.76	\$ 228,153.76		

2019 Water Purchased

	<u>McLean Co. Regional</u>		<u>136 East Calhoun Meter</u>		<u>1-01445-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	6,584,000	6,822,000	238,000	\$ 637.84	\$ 637.84	\$ 2.68	
February	6,822,000	7,042,000	220,000	\$ 589.60	\$ 589.60	\$ 2.68	
March	7,042,000	7,281,000	239,000	\$ 640.52	\$ 640.52	\$ 2.68	
April	7,281,000	7,558,000	277,000	\$ 742.36	\$ 742.36	\$ 2.68	
May	7,558,000	7,865,000	307,000	\$ 822.76	\$ 822.76	\$ 2.68	
June	7,865,000	8,155,000	290,000	\$ 777.20	\$ 777.20	\$ 2.68	
July	8,155,000	8,495,000	340,000	\$ 911.20	\$ 911.20	\$ 2.68	
August	8,495,000	8,805,000	310,000	\$ 830.80	\$ 830.80	\$ 2.68	
September	8,805,000	9,085,000	280,000	\$ 750.40	\$ 750.40	\$ 2.68	
October	9,085,000	9,310,000	225,000	\$ 603.00	\$ 603.00	\$ 2.68	
November	9,310,000	9,572,000	262,000	\$ 702.16	\$ 702.16	\$ 2.68	
December	9,572,000	9,821,000	249,000	\$ 667.32	\$ 667.32	\$ 2.68	
Totals			3,237,000	\$ 8,675.16	\$ 8,675.16		

	<u>McLean Co. Regional</u>		<u>Livermore Emerg. Only- Meter</u>				
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January			0	\$ -	\$ -	\$ 2.68	
February			0	\$ -	\$ -	\$ 2.68	
March			0	\$ -	\$ -	\$ 2.68	
April			0	\$ -	\$ -	\$ 2.68	
May			0	\$ -	\$ -	\$ 2.68	
June			0	\$ -	\$ -	\$ 2.68	
July			0	\$ -	\$ -	\$ 2.68	
August			0	\$ -	\$ -	\$ 2.68	
September			0	\$ -	\$ -	\$ 2.68	
October			0	\$ -	\$ -	\$ 2.68	
November			0	\$ -	\$ -	\$ 2.68	
December			0	\$ -	\$ -	\$ 2.68	
Total			0	\$ -	\$ -		

	<u>Ohio Co. Water District</u>		<u>Ohio County - Hwy 1080</u>		<u>0075-00040-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January			0	\$ -	\$ -	\$ 2.68	
February			0	\$ -	\$ -	\$ 2.68	
March			0	\$ -	\$ -	\$ 2.68	
April			0	\$ -	\$ -	\$ 2.68	
May			0	\$ -	\$ -	\$ 2.68	
June			0	\$ -	\$ -	\$ 2.68	
July			0	\$ -	\$ -	\$ 2.68	
August			0	\$ -	\$ -	\$ 2.68	
September			0	\$ -	\$ -	\$ 2.68	
October			0	\$ -	\$ -	\$ 2.68	
November			0	\$ -	\$ -	\$ 2.68	
December			0	\$ -	\$ -	\$ 2.68	
Total			0	\$ -	\$ -		

2019 Water Purchased

	<u>West Daviess District</u>		<u>Guffy 815 Daviess County - Meter</u>		<u>0064-08300-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	15,896,000	16,205,000	309,000	\$ 957.90	\$ 957.90	\$ 3.10	
February	16,205,000	16,408,000	203,000	\$ 629.30	\$ 629.30	\$ 3.10	
March	16,408,000	16,601,000	193,000	\$ 598.30	\$ 598.30	\$ 3.10	
April	16,601,000	16,953,000	352,000	\$ 1,091.20	\$ 1,091.20	\$ 3.10	
May	16,953,000	17,301,000	348,000	\$ 1,078.80	\$ 1,078.80	\$ 3.10	
June	17,301,000	17,832,000	531,000	\$ 1,693.89	\$ 1,693.89	\$ 3.19	
July	17,832,000	18,003,000	171,000	\$ 545.49	\$ 545.49	\$ 3.19	
August	18,003,000	18,630,000	627,000	\$ 2,000.13	\$ 2,000.13	\$ 3.19	
September	18,630,000	18,859,000	229,000	\$ 730.51	\$ 730.51	\$ 3.19	
October	18,859,000	19,357,000	498,000	\$ 1,588.62	\$ 1,588.62	\$ 3.19	
November	19,357,000	19,609,000	252,000	\$ 803.88	\$ 803.88	\$ 3.19	
December	19,609,000	19,888,000	279,000	\$ 890.01	\$ 890.01	\$ 3.19	
Totals			3,992,000	\$ 12,608.03	\$ 12,608.03		

	<u>West Daviess Water Dist.</u>		<u>Hwy 81 Daviess County</u>		<u>0064-08400-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	12,111,000	12,121,000	10,000	\$ 31.00	\$ 31.00	\$ 3.10	
February	12,121,000	12,132,000	11,000	\$ 34.10	\$ 34.10	\$ 3.10	
March	12,132,000	12,146,000	14,000	\$ 43.40	\$ 43.40	\$ 3.10	
April	12,146,000	12,162,000	16,000	\$ 49.60	\$ 49.60	\$ 3.10	
May	12,162,000	12,177,000	15,000	\$ 46.50	\$ 46.50	\$ 3.10	
June	12,177,000	12,189,000	12,000	\$ 38.28	\$ 38.28	\$ 3.19	
July	12,189,000	12,203,000	14,000	\$ 44.66	\$ 44.66	\$ 3.19	
August	12,203,000	12,219,000	16,000	\$ 51.04	\$ 51.04	\$ 3.19	
September	12,219,000	12,233,000	14,000	\$ 44.66	\$ 44.66	\$ 3.19	
October	12,233,000	12,251,000	18,000	\$ 57.42	\$ 57.42	\$ 3.19	
November	12,251,000	12,270,000	19,000	\$ 60.61	\$ 60.61	\$ 3.19	
December	12,270,000	12,289,000	19,000	\$ 60.61	\$ 60.61	\$ 3.19	
Total			178,000	\$ 561.88	\$ 561.88		

	<u>West Daviess Water Dist.</u>		<u>Livia Daviess County -0056-09992-000</u>				
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	741,000	744,000	3,000	\$ 9.30	\$ 9.30	\$ 3.10	
February	744,000	744,000	0	\$ -	\$ -	\$ 3.10	
March	744,000	746,000	2,000	\$ 6.20	\$ 6.20	\$ 3.10	
April	746,000	752,000	6,000	\$ 18.60	\$ 18.60	\$ 3.10	
May	752,000	756,000	4,000	\$ 12.40	\$ 12.40	\$ 3.10	
June			0	\$ -	\$ -	\$ 3.19	
July	752,000	756,000	4,000	\$ 12.76	\$ 12.76	\$ 3.19	
August			0	\$ -	\$ -	\$ 3.19	
September			0	\$ -	\$ -	\$ 3.19	
October	756,000	764,000	8,000	\$ 25.52	\$ 25.52	\$ 3.19	
November			0	\$ -	\$ -	\$ 3.19	
December			0	\$ -	\$ -	\$ 3.19	
Total			27,000	\$ 84.78	\$ 84.78		

2020 Water Purchased

	<u>TOTAL PURCH FROM McL REG</u>			<u>0064-08300-000</u>		Rate
	Beg Read	End Read	Consump	Amt	Amt	
January	602595000	610991000	8396000	\$ 22,501.28	\$ 22,501.28	\$ 2.68
February	610991000	618705000	7714000	\$ 20,673.52	\$ 20,673.52	\$ 2.68
March	618705000	627637000	8932000	\$ 23,937.76	\$ 23,937.76	\$ 2.68
April	627637000	636276000	8639000	\$ 23,152.52	\$ 23,152.52	\$ 2.68
May	636276000	646002000	9726000	\$ 26,065.68	\$ 26,065.68	\$ 2.68
June	646002000	655904000	9902000	\$ 26,537.36	\$ 26,537.36	\$ 2.68
July	655904000	666280000	10376000	\$ 27,807.68	\$ 27,807.68	\$ 2.68
August	0	0	0	\$ -	\$ -	\$ 2.68
September	0	0	0	\$ -	\$ -	\$ 2.68
October	0	0	0	\$ -	\$ -	\$ 2.68
November	0	0	0	\$ -	\$ -	\$ 2.68
December	0	0	0	\$ -	\$ -	\$ 2.68
Totals			63685000	\$ 170,675.80	\$ 170,675.80	

<u>TOTAL WATER PURCHASED FROM ALL WEST DAVIESS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	32941000	33313000	372000	\$ 1,186.68	\$ 1,186.68	\$ 3.19
February	32544000	32831000	287000	\$ 915.53	\$ 915.53	\$ 3.19
March	32831000	33192000	361000	\$ 1,151.59	\$ 1,151.59	\$ 3.19
April	33961000	34304000	343000	\$ 1,094.17	\$ 1,094.17	\$ 3.19
May	33533000	33994000	461000	\$ 1,470.59	\$ 1,470.59	\$ 3.19
June	33994000	34520000	526000	\$ 1,677.94	\$ 1,677.94	\$ 3.85
July	35291000	35930000	639000	\$ 2,460.15	\$ 2,460.15	\$ 3.85
August	35930000	36510000	580000	\$ 2,233.00	\$ 2,233.00	\$ 3.85
September	0	0	0	\$ -	\$ -	\$ 3.85
October	0	0	0	\$ -	\$ -	\$ 3.85
November	0	0	0	\$ -	\$ -	\$ 3.85
December	0	0	0	\$ -	\$ -	\$ 3.85
Totals	271025000	274594000	3569000	\$ 12,189.65	\$ 12,189.65	

<u>TOTAL WATER PURCHASED FROM ALL SUPPLIERS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January			8,768,000	\$ 23,687.96	\$ 23,687.96	
February			8,001,000	\$ 21,589.05	\$ 21,589.05	
March			9,293,000	\$ 25,089.35	\$ 25,089.35	
April			8,982,000	\$ 24,246.69	\$ 24,246.69	
May			10,187,000	\$ 27,536.27	\$ 27,536.27	
June			10,428,000	\$ 28,215.30	\$ 28,215.30	
July			11,015,000	\$ 30,267.83	\$ 30,267.83	

August			580,000	\$	2,233.00	\$	2,233.00
September			-	\$	-	\$	-
October			-	\$	-	\$	-
November			-	\$	-	\$	-
December			-	\$	-	\$	-
Totals	0	0	67,254,000	\$	182,865.45	\$	182,865.45

2020 Water Purchased

McLean Co Regional		136 West Calhoun Meter		1-01565-1		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	216,277,000	216,543,000	266,000	\$ 712.88	\$ 712.88	\$ 2.68
February	216,543,000	216,801,000	258,000	\$ 691.44	\$ 691.44	\$ 2.68
March	216,801,000	217,090,000	289,000	\$ 774.52	\$ 774.52	\$ 2.68
April	217,090,000	217,375,000	285,000	\$ 763.80	\$ 763.80	\$ 2.68
May	217,375,000	217,727,000	352,000	\$ 943.36	\$ 943.36	\$ 2.68
June	217,727,000	218,087,000	360,000	\$ 964.80	\$ 964.80	\$ 2.68
July	218,087,000	218,422,000	335,000	\$ 897.80	\$ 897.80	\$ 2.68
August			0	\$ -	\$ -	\$ 2.68
September			0	\$ -	\$ -	\$ 2.68
October			0	\$ -	\$ -	\$ 2.68
November			0	\$ -	\$ -	\$ 2.68
December			0	\$ -	\$ -	\$ 2.68
Totals			2,145,000	\$ 5,748.60	\$ 5,748.60	

McLean Co. Regional		Hospital -81 North Meter		1-01480-1		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	105,904,000	107,842,000	1,938,000	\$ 5,193.84	\$ 5,193.84	\$ 2.68
February	107,842,000	109,571,000	1,729,000	\$ 4,633.72	\$ 4,633.72	\$ 2.68
March	109,571,000	111,555,000	1,984,000	\$ 5,317.12	\$ 5,317.12	\$ 2.68
April	111,555,000	113,532,000	1,977,000	\$ 5,298.36	\$ 5,298.36	\$ 2.68
May	113,532,000	115,812,000	2,280,000	\$ 6,110.40	\$ 6,110.40	\$ 2.68
June	115,812,000	118,124,000	2,312,000	\$ 6,196.16	\$ 6,196.16	\$ 2.68
July	118,124,000	120,462,000	2,338,000	\$ 6,265.84	\$ 6,265.84	\$ 2.68
August			0	\$ -	\$ -	\$ 2.68
September			0	\$ -	\$ -	\$ 2.68
October			0	\$ -	\$ -	\$ 2.68
November			0	\$ -	\$ -	\$ 2.68
December			0	\$ -	\$ -	\$ 2.68
Total			14,558,000	\$ 39,015.44	\$ 39,015.44	

McLean Co. Regional		Hwy 81 N Elevated Tank Meter		1-01473-1		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	270,593,000	276,491,000	5,898,000	\$ 15,806.64	\$ 15,806.64	\$ 2.68
February	276,491,000	281,991,000	5,500,000	\$ 14,740.00	\$ 14,740.00	\$ 2.68
March	281,991,000	288,433,000	6,442,000	\$ 17,264.56	\$ 17,264.56	\$ 2.68
April	288,433,000	294,585,000	6,152,000	\$ 16,487.36	\$ 16,487.36	\$ 2.68
May	294,585,000	301,395,000	6,810,000	\$ 18,250.80	\$ 18,250.80	\$ 2.68
June	301,395,000	308,323,000	6,928,000	\$ 18,567.04	\$ 18,567.04	\$ 2.68
July	308,323,000	315,695,000	7,372,000	\$ 19,756.96	\$ 19,756.96	\$ 2.68
August			0	\$ -	\$ -	\$ 2.68
September			0	\$ -	\$ -	\$ 2.68

October	0 \$	- \$	- \$	2.68
November	0 \$	- \$	- \$	2.68
December	0 \$	- \$	- \$	2.68
Total	45,102,000 \$	120,873.36 \$	120,873.36 \$	

2020 Water Purchased

	<u>McLean Co. Regional</u>		<u>136 East Calhoun Meter</u>		<u>1-01445-1</u>		Rate
	Beg Read	End Read	Consump	Amt	Amt		
January	9,821,000	10,115,000	294,000	\$ 787.92	\$ 787.92	\$ 2.68	
February	10,115,000	10,342,000	227,000	\$ 608.36	\$ 608.36	\$ 2.68	
March	10,342,000	10,559,000	217,000	\$ 581.56	\$ 581.56	\$ 2.68	
April	10,559,000	10,784,000	225,000	\$ 603.00	\$ 603.00	\$ 2.68	
May	10,784,000	11,068,000	284,000	\$ 761.12	\$ 761.12	\$ 2.68	
June	11,068,000	11,370,000	302,000	\$ 809.36	\$ 809.36	\$ 2.68	
July	11,370,000	11,701,000	331,000	\$ 887.08	\$ 887.08	\$ 2.68	
August			0	\$ -	\$ -	\$ 2.68	
September			0	\$ -	\$ -	\$ 2.68	
October			0	\$ -	\$ -	\$ 2.68	
November			0	\$ -	\$ -	\$ 2.68	
December			0	\$ -	\$ -	\$ 2.68	
Totals			1,880,000	\$ 5,038.40	\$ 5,038.40		

	<u>McLean Co. Regional</u>		<u>Livermore Emerg. Only- Meter</u>			
	Beg Read	End Read	Consump	Amt	Amt	Rate
January			0	\$ -	\$ -	\$ 2.68
February			0	\$ -	\$ -	\$ 2.68
March			0	\$ -	\$ -	\$ 2.68
April			0	\$ -	\$ -	\$ 2.68
May			0	\$ -	\$ -	\$ 2.68
June			0	\$ -	\$ -	\$ 2.68
July			0	\$ -	\$ -	\$ 2.68
August			0	\$ -	\$ -	\$ 2.68
September			0	\$ -	\$ -	\$ 2.68
October			0	\$ -	\$ -	\$ 2.68
November			0	\$ -	\$ -	\$ 2.68
December			0	\$ -	\$ -	\$ 2.68
Total			0	\$ -	\$ -	

	<u>Ohio Co. Water District</u>		<u>Ohio County - Hwy 1080</u>		<u>0075-00040-1</u>	
	Beg Read	End Read	Consump	Amt	Amt	Rate
January			0	\$ -	\$ -	\$ 2.68
February			0	\$ -	\$ -	\$ 2.68
March			0	\$ -	\$ -	\$ 2.68
April			0	\$ -	\$ -	\$ 2.68
May			0	\$ -	\$ -	\$ 2.68
June			0	\$ -	\$ -	\$ 2.68
July			0	\$ -	\$ -	\$ 2.68
August			0	\$ -	\$ -	\$ 2.68
September			0	\$ -	\$ -	\$ 2.68

October	0 \$	-	\$	-	\$ 2.68
November	0 \$	-	\$	-	\$ 2.68
December	0 \$	-	\$	-	\$ 2.68
Total	0 \$	-	\$	-	

2020 Water Purchased

<u>West Daviess District</u>	<u>Guffy 815 Daviess County - Meter</u>		<u>0064-08300-000</u>			
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	19,888,000	20,230,000	342,000	\$ 1,090.98	\$ 1,090.98	\$ 3.19
February	20,230,000	20,498,000	268,000	\$ 854.92	\$ 854.92	\$ 3.19
March	20,498,000	20,836,000	338,000	\$ 1,078.22	\$ 1,078.22	\$ 3.19
April	20,836,000	21,156,000	320,000	\$ 1,020.80	\$ 1,020.80	\$ 3.19
May	21,156,000	21,593,000	437,000	\$ 1,394.03	\$ 1,394.03	\$ 3.19
June	21,593,000	22,099,000	506,000	\$ 1,948.10	\$ 1,948.10	\$ 3.85
July	22,099,000	22,708,000	609,000	\$ 2,344.65	\$ 2,344.65	\$ 3.85
August	22,708,000	23,248,000	540,000	\$ 2,079.00	\$ 2,079.00	\$ 3.85
September			0	\$ -	\$ -	\$ 3.85
October			0	\$ -	\$ -	\$ 3.85
November			0	\$ -	\$ -	\$ 3.85
December			0	\$ -	\$ -	\$ 3.85
Totals			3,360,000	\$ 11,810.70	\$ 11,810.70	

<u>West Daviess Water Dist.</u>	<u>Hwy 81 Daviess County</u>		<u>0064-08400-000</u>			
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	12,289,000	12,314,000	25,000	\$ 79.75	\$ 79.75	\$ 3.19
February	12,314,000	12,333,000	19,000	\$ 60.61	\$ 60.61	\$ 3.19
March	12,333,000	12,356,000	23,000	\$ 73.37	\$ 73.37	\$ 3.19
April	12,356,000	12,377,000	21,000	\$ 66.99	\$ 66.99	\$ 3.19
May	12,377,000	12,401,000	24,000	\$ 76.56	\$ 76.56	\$ 3.19
June	12,401,000	12,421,000	20,000	\$ 77.00	\$ 77.00	\$ 3.85
July	12,421,000	12,446,000	25,000	\$ 96.25	\$ 96.25	\$ 3.85
August	12,446,000	12,473,000	27,000	\$ 103.95	\$ 103.95	\$ 3.85
September				\$ -	\$ -	\$ 3.85
October				\$ -	\$ -	\$ 3.85
November				\$ -	\$ -	\$ 3.85
December				\$ -	\$ -	\$ 3.85
Total			184,000	\$ 634.48	\$ 634.48	

<u>West Daviess Water Dist.</u>	<u>Livia Daviess County -0056-09992-000</u>					
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	764,000	769,000	5,000	\$ 15.95	\$ 15.95	\$ 3.19
February			0	\$ -	\$ -	\$ 3.19
March			0	\$ -	\$ -	\$ 3.19
April	769,000	771,000	2,000	\$ 6.38	\$ 6.38	\$ 3.19
May			0	\$ -	\$ -	\$ 3.19
June			0	\$ -	\$ -	\$ 3.85
July	771,000	776,000	5,000	\$ 19.25	\$ 19.25	\$ 3.85
August	776,000	789,000	13,000	\$ 50.05	\$ 50.05	\$ 3.85
September			0	\$ -	\$ -	\$ 3.85

October	0	\$	-	\$	-	\$	3.85
November	0	\$	-	\$	-	\$	3.85
December	0	\$	-	\$	-	\$	3.85
Total	25,000	\$	91.63	\$	91.63		

2020 Water Loss

	Purchased	Sold	Acc Loss	Unacc Loss	% Lost
January	8,078,500	7,124,800	10,000	943,700	12%
February	11,412,000	8,478,000	45,000	2,889,000	25%
March	6,038,000	5,766,100	0	271,900	5%
April	8,856,500	7,352,200	285,000	1,219,300	14%
May	9,650,000	7,873,600	76,000	1,700,400	18%
June	10,801,000	9,211,600	25,000	1,564,400	14%
July	9,825,400	9,010,400	200,000	615,000	6%
August	12,248,500	10,962,700	270,000	1,015,800	8%
September	0			0	#DIV/0!
October	0			0	#DIV/0!
November	0			0	#DIV/0!
December	0			0	#DIV/0!
Totals	76,909,900	65,779,400	911,000	10,219,500	13%

Loss
% Average

2019 Gallons Read

	<u>136 E</u>	<u>Cal 136 W</u>	<u>Cal Hosp</u>	<u>Hwy 81#2</u>	<u>Hwy 81</u>
January	260,000	292,700	1,868,000	6,540,400	11,400
February	244,000	315,100	2,124,000	7,490,200	2,200
March	189,000	244,200	1,617,000	5,718,200	21,200
April	224,000	257,900	1,818,000	5,631,200	13,900
May	255,000	296,300	1,935,000	5,607,100	11,400
June	332,000	404,700	2,723,000	8,631,400	15,400
July	296,000	329,400	2,240,000	7,265,100	14,000
August	328,000	394,800	2,770,000	7,975,100	13,900
September	338,000	386,000	2,433,000	8,273,100	14,000
October	231,000	370,400	2,575,000	7,417,300	17,000
November	193,000	271,100	1,943,000	6,587,600	11,700
December	299,000	392,800	2,372,000	7,102,600	28,900
Totals	3,189,000	3,662,700	24,550,000	84,239,300	175,000

	<u>W Dav Guf</u>	<u>Ohio Co.</u>	<u>Livia</u>	<u>Livermore</u>	<u>Totals</u>
January	259,000	0	0	0	9,231,500
February	261,000	0	24,500	0	10,461,000
March	127,000	0	0	0	7,916,600
April	320,000	0	0	0	8,265,000
May	200,000	0	7,100	0	8,311,900
June	648,000	0	0	0	12,754,500
July	196,000	0	2,200	0	10,342,700
August	443,000	0	2,500	0	11,927,300
September	388,000	0	0	0	11,832,100
October	420,000	0	0	0	11,030,700
November	399,000	0	0	0	9,405,400
December	236,000	0	0	0	10,431,300
Totals	3,638,000	0	36,300	0	121,910,000

2019 Water Loss

	<u>Purchased</u>	<u>Sold</u>	<u>Acc Loss</u>	<u>Unacc Loss</u>	<u>% Lost</u>
January	9,231,500	8,239,300	160,000	832,200	9%
February	10,461,000	8,790,500	200,000	1,470,500	14%
March	7,916,600	5,994,900	532,000	1,389,700	18%
April	8,265,000	7,620,000	70,000	575,000	7%
May	8,311,900	7,250,400	50,000	1,011,500	12%
June	12,754,500	10,699,000	40,000	2,015,500	16%
July	10,342,700	9,132,300	124,000	1,086,400	11%
August	11,927,300	10,242,600	278,500	1,406,200	12%
September	11,832,100	10,706,300	350,000	775,800	7%
October	11,030,700	9,738,600	125,000	1,167,100	11%
November	9,405,400	8,890,100	25,000	490,300	5%
December	9,005,900	7,109,600	140,000	1,756,300	19.5%
Totals	120,484,600	104,413,600	2,094,500	13,976,500	12%

Loss
% Average

2020 Gallons Read

	<u>136 E</u>	<u>Cal 136 W</u>	<u>Cal Hosp</u>	<u>Hwy 81#2</u>	<u>Hwy 81</u>
January	230,000	268,300	1,753,000	5,517,200	20,000
February	381,000	356,900	2,501,000	7,745,100	29,000
March	146,000	179,800	1,327,000	4,154,300	15,900
April	213,000	289,800	1,883,000	6,146,300	19,400
May	213,000	315,100	2,184,000	6,532,200	22,700
June	311,000	369,800	2,322,000	7,122,900	22,300
July	295,000	325,500	2,158,000	6,461,200	20,700
August	375,000	379,600	2,625,000	8,116,700	29,200
September					
October					
November					
December					
Totals	2,164,000	2,216,500	15,000,000	51,795,900	179,200

	<u>W Dav Guf</u>	<u>Ohio Co.</u>	<u>Livia</u>	<u>Livermore</u>	<u>Totals</u>
January	290,000	0	0	0	8,078,500
February	399,000	0	0	0	11,412,000
March	215,000	0	0	0	6,038,000
April	305,000	0	0	0	8,856,500
May	383,000	0	0	0	9,650,000
June	503,000	0	150,000	0	10,801,000
July	565,000	0	0	0	9,825,400
August	672,000	0	51,000	0	12,248,500
September					0
October					0
November					0
December					0
Totals	3,042,000	0	201,000	0	76,909,900