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February 15, 2024

Linda Bridwell
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Ky. 40602

RE: Surcharge Report #1
Original Case No: 2022-00366
Surcharge Reporting Case No: 2023-00351
January, 2024

Dear Ms. Bridwell,

Per the Public Service Commission's Order in Case No. 2022-00366 regarding the assessment of a surcharge of \$1.72 on each customer bill over forty-eight (48) months for the purpose of water loss reduction, the Commission required certain information from Mountain Water District to be submitted on a monthly basis in order for the Commission to ensure compliance by the District with the intent and purpose of the surcharge expenditures.

The District began billing the surcharge in mid-January, 2024 and revenue from those bills began to trickle in at the very end of January. Those deposits were transferred into the surcharge account on February 5th, 2024. Please see the e-filed spreadsheet detailing this information for the month of January and related notes, uploaded to Case No. 2023-00351.

With regard to Water Loss Reporting, the District's water loss numbers for January, 2024 will not be available until the last week of February due to the analysis of work orders and reports that are not completed at this time. The District will consistently upload the Water Loss Report to the Commission through the e-file portal for the previous month on or before the 30th day of each month.

Please contact me with any questions or concerns you may have with regard to this initial filing for the surcharge requirements by phone at (606) 631-6165 or via email at tolson@mtwater.org.

Sincerely,

Tammy Olson
General Manager
Mountain Water District

Equal Opportunity Provider and Employer