

DATE	MUPB USAGE	MT. STER USAGE	MUPB OLD RATE \$\$	MUPB NEW RATE \$\$	MT STERLING OLD RATE \$\$	MT STERLING NEW RATE \$\$
May-23	40,177	2,784	84,127.50	91,764.27	9,465.60	10,217.28
June-23	38,637	5,244	81,623.46	88,246.91	17,829.60	19,245.48
July-23	40,609	2,991	84,829.93	92,750.96	10,169.40	10,976.97
August-23	44,435	3,401	91,051.01	101,489.54	11,563.40	12,481.67
September-23	39,803	2,757	83,519.38	90,910.05	9,373.80	10,118.19
October-23	36,366	2,360	77,930.82	83,059.94	8,024.00	8,661.20
November-23	38,973	3,086	82,169.80	89,014.33	10,492.40	11,325.62
December-23	31,857	2,389	70,599.18	72,761.39	8,122.60	8,767.63
January-24	45,441	3,060	92,686.77	103,787.24	10,404.00	11,230.20
February-24	36,499	2,841	78,147.07	83,363.72	9,659.40	10,426.47
March-24	32,197	1,603	71,152.02	73,537.95	5,450.20	5,883.01
April-24	38,016	1,575	80,613.72	86,828.54	5,355.00	5,780.25
TOTALS	463,010	34,091	978,450.66	1,057,514.84	115,909.40	125,113.97

TOTAL GALLONS PURCHASED **497,101** **\$\$DIFFERENCE** **\$79,064.18**

Purchase water difference **\$88,268.75**

GALLONS SOLD FROM BILLING **448,638** Purchase water adj factt **\$0.20**

\$9,204.57

MOREHEAD UTILITY PLANT BOARD

	DAYS	USAGE (IN 000)	USAGE PER DAY	RATE PER THOUSAND	CAPITAL COST	METER CHARGE	TOTAL AMT. BILLED
2023/2024							
		(IN 000)					
JUNE	4/25-5/25	40,177	1,339	1.626	\$18,789.70	\$10.00	\$84,127.50
JULY	5/25-6/25	38,637	1,246	1.626	\$18,789.70	\$10.00	\$81,623.46
AUGUST	6/25-7/25	40,609	1,354	1.626	\$18,789.70	\$10.00	\$84,829.93
SEPT	7/25-8/25	44,435	1,433	1.626	\$18,789.70	\$10.00	\$91,051.01
OCT	8/25-9/25	39,803	1,284	1.626	\$18,789.70	\$10.00	\$83,519.38
NOV	9/25-10/25	36,366	1,212	1.626	\$18,789.70	\$10.00	\$77,930.82
DEC	10/25-11/25	38,973	1,257	1.626	\$18,789.70	\$10.00	\$82,169.80
JAN	11/25-12/25	31,857	1,062	1.626	\$18,789.70	\$10.00	\$70,599.18
FEB	12/25-1/25	45,441	1,466	1.626	\$18,789.70	\$10.00	\$92,686.77
MARCH	1/25-2/25	36,499	1,177	1.626	\$18,789.70	\$10.00	\$78,147.07
APRIL	2/25-3/25	32,197	1,110	1.626	\$18,789.70	\$10.00	\$71,152.02
MAY	3/25-4/25	38,016	1,226	1.626	\$18,789.70	\$10.00	\$80,613.72
		463,010			463,267	2.284	\$978,450.66
							\$1,058,101.83
							\$79,651.17

BATH COUNTY WATER DISTRICT

Usage Summary/Detail

For Cycle: Cycle 1

For Period: 5/1/2023 - 4/30/2024

Service Type: WATER

Selected Leakzone(s): ZONE A, ZONE B, ZONE C, ZONE D, ZONE DH, ZONE E, ZONE F, ZONE G, ZONE H, ZONE M, ZONE P, ZONE S, ZONE W

<u>Description</u>	<u>Customer Count</u>	<u>Service Month Count</u>	<u>Service Month Average</u>	<u>Usage</u>	<u>Customer Average</u>	<u>Amount</u>
Grand Total	4,462	49,355	9,090	448,638,008	100,546	\$4,190,603.07

MSWS Reading History Report

Cycle(s) 01 Cycle 1
 Service Type(s) WATER
 Date Selection For Report Reading
 Beginning Date 03/01/2023
 Ending Date 03/01/2024
 Show Totals Only

Reading Factor

Reading Date	Trans. Date	Service	Rate	Meter Number	Previous Reading	Present Reading	Reading Usage Type	Deduct Usage	Demand Usage	Change Out
0019-00500-001 01 Water, Bath County					BATH COUNTY Mt Sterling, KY 40353					
03/29/23 09:35 AM	03/30/23 01:39 PM	WATER	002	8211747IND/09	66545000	66932000	387,000 Read	0	0	<input type="checkbox"/>
04/27/23 08:40 AM	04/28/23 02:23 PM	WATER	002	8211747IND/09	66932000	67490000	558,000 Read	0	0	<input type="checkbox"/>
05/30/23 10:18 AM	05/31/23 01:34 PM	WATER	002	8211747IND/09	67490000	68173000	683,000 Read	0	0	<input type="checkbox"/>
06/28/23 10:52 AM	06/29/23 02:06 PM	WATER	002	8211747IND/09	68173000	69959000	1,786,000 Read	0	0	<input type="checkbox"/>
07/27/23 11:01 AM	07/31/23 12:58 PM	WATER	002	8211747IND/09	69959000	71304000	1,345,000 Read	0	0	<input type="checkbox"/>
08/29/23 11:33 AM	08/30/23 12:08 PM	WATER	002	8211747IND/09	71304000	72736000	1,432,000 Read	0	0	<input type="checkbox"/>
09/27/23 09:54 AM	09/28/23 02:09 PM	WATER	002	8211747IND/09	72736000	73265000	529,000 Read	0	0	<input type="checkbox"/>
10/27/23 12:56 PM	10/30/23 01:41 PM	WATER	002	8211747IND/09	73265000	74025000	760,000 Read	0	0	<input type="checkbox"/>
11/28/23 10:36 AM	11/29/23 02:32 PM	WATER	002	8211747IND/09	74025000	75074000	1,049,000 Read	0	0	<input type="checkbox"/>
12/28/23 10:00 AM	12/29/23 10:46 AM	WATER	002	8211747IND/09	75074000	75813000	739,000 Read	0	0	<input type="checkbox"/>
01/30/24 07:49 AM	01/31/24 12:39 PM	WATER	002	1576492938	0	1129550	1,129,550 Read	0	0	<input type="checkbox"/>
02/27/24 09:51 AM	02/28/24 01:59 PM	WATER	002	1576492938	1129550	2861880	1,732,330 Read	0	0	<input type="checkbox"/>
12/28/24 07:49 AM		WATER	002	1576492938	75813000	76004788	191,788 Read	0	0	<input checked="" type="checkbox"/>
Total Account Usage						12321668				

1 Total Customers 12,321,668 Total Usage

March 24

MSWS Reading History Report

Cycle(s) 01 Cycle 1
 Service Type(s) WATER
 Date Selection For Report Reading
 Beginning Date 03/01/2023
 Ending Date 03/01/2024
 Show Totals Only

Reading Factor

Reading Date	Trans. Date	Service	Rate	Meter Number	Previous Reading	Present Reading	Reading Usage Type	Deduct Usage	Demand Usage	Change Out
0019-00550-001 01 Water, Bath County					Bath Co Stepstone Rd Mount Sterling, KY 40353					
03/29/23 08:38 AM	03/30/23 01:39 PM	WATER	002	1574495248	6139070	7284828	1,145,758 Read	0	0	<input type="checkbox"/>
04/27/23 10:25 AM	04/28/23 02:23 PM	WATER	002	1574495248	7284828	8627667	1,342,839 Read	0	0	<input type="checkbox"/>
05/30/23 10:23 AM	05/31/23 01:34 PM	WATER	002	1574495248	8627667	10364883	1,737,216 Read	0	0	<input type="checkbox"/>
06/28/23 10:20 AM	06/29/23 02:06 PM	WATER	002	1574495248	10364883	11869807	1,504,924 Read	0	0	<input type="checkbox"/>
07/27/23 10:24 AM	07/31/23 12:58 PM	WATER	002	1574495248	11869807	13351765	1,481,958 Read	0	0	<input type="checkbox"/>
08/29/23 10:34 AM	08/30/23 12:08 PM	WATER	002	1574495248	13351765	15320996	1,969,231 Read	0	0	<input type="checkbox"/>
09/27/23 09:21 AM	09/28/23 02:09 PM	WATER	002	1574495248	15320996	16538016	1,217,020 Read	0	0	<input type="checkbox"/>
10/27/23 01:00 PM	10/30/23 01:41 PM	WATER	002	1574495248	16538016	17930759	1,392,743 Read	0	0	<input type="checkbox"/>
11/28/23 10:08 AM	11/29/23 02:32 PM	WATER	002	1574495248	17930759	19752236	1,821,477 Read	0	0	<input type="checkbox"/>
12/28/23 09:54 AM	12/29/23 10:46 AM	WATER	002	1574495248	19752236	21163334	1,411,098 Read	0	0	<input type="checkbox"/>
01/30/24 09:24 AM	01/31/24 12:39 PM	WATER	002	1574495248	21163334	22541350	1,378,016 Read	0	0	<input type="checkbox"/>
02/27/24 09:53 AM	02/28/24 01:59 PM	WATER	002	1574495248	22541350	23495768	954,418 Read	0	0	<input type="checkbox"/>
Total Account Usage						17356698				
1 Total Customers						17,356,698 Total Usage				

MSWS Reading History Report

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 Date Selection For Report Reading
 Beginning Date 03/01/2023
 Ending Date 03/01/2024
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Reading Factor

Reading Date	Trans. Date	Service	Rate	Meter Number	Previous Reading	Present Reading	Reading Usage Type	Deduct Usage	Demand Usage	Change Out
0019-00600-001 01 Water, Bath County					Howards Mill Rd Mt Sterling, KY 40353					
03/29/23 09:17 AM	03/30/23 01:39 PM	WATER	002	1569942630	1179300	1232900	536,000 Read	0	0	<input type="checkbox"/>
04/27/23 10:53 AM	04/28/23 02:23 PM	WATER	002	1569942630	1232900	1270500	376,000 Read	0	0	<input type="checkbox"/>
05/30/23 10:29 AM	05/31/23 01:34 PM	WATER	002	1569942630	1270500	1306900	364,000 Read	0	0	<input type="checkbox"/>
06/28/23 10:50 AM	06/29/23 02:06 PM	WATER	002	1569942630	1306900	1502200	1,953,000 Read	0	0	<input type="checkbox"/>
07/27/23 10:29 AM	07/31/23 12:58 PM	WATER	002	1569942630	1502200	1518600	164,000 Read	0	0	<input type="checkbox"/>
08/29/23 10:42 AM	08/30/23 12:08 PM	WATER	002	1569942630	1518600	1518600	0 Read	0	0	<input type="checkbox"/>
09/27/23 09:26 AM	09/28/23 02:09 PM	WATER	002	1569942630	1518600	1619700	1,011,000 Read	0	0	<input type="checkbox"/>
10/27/23 01:05 PM	10/30/23 01:41 PM	WATER	002	1569942630	1619700	1827500	207,800 Read	0	0	<input type="checkbox"/>
11/28/23 10:16 AM	11/29/23 02:32 PM	WATER	002	1569942630	1827500	2043500	216,000 Read	0	0	<input type="checkbox"/>
12/28/23 10:39 AM	12/29/23 10:46 AM	WATER	002	1569942630	2043500	2090300	46,800 Read	0	0	<input type="checkbox"/>
01/30/24 09:40 AM	01/31/24 12:39 PM	WATER	002	1569942630	2090300	2145500	552,000 Read	0	0	<input type="checkbox"/>
02/27/24 10:00 AM	02/28/24 01:59 PM	WATER	002	1569942630	2145500	2300200	154,700 Read	0	0	<input type="checkbox"/>

Total Account Usage 5581300

1 Total Customers 5,581,300 Total Usage