

Water Sales		
		Gallons
September	2023	14,252,900
October	2023	13,378,500
November	2023	13,406,300
December	2023	11,716,600
January	2024	13,573,500
February	2024	11,576,782
March	2024	9,634,800
April	2024	11,834,400
May	2024	11,831,000
June	2024	14,958,000
July	2024	15,842,800
August	2024	15,959,300
		157,964,882

Water Purchased		Kentucky American	MSWS	Total
September	2023	5,174,700	11,932,820	17,107,520
October	2023	4,110,500	11,392,958	15,503,458
November	2023	3,559,200	11,264,282	14,823,482
December	2023	3,577,100	9,741,359	13,318,459
January	2024	3,943,600	12,047,868	15,991,468
February	2024	3,709,000	9,573,915	13,282,915
March	2024	3,043,200	8,997,180	12,040,380
April	2024	2,777,500	9,771,080	12,548,580
May	2024	3,932,300	11,555,984	15,488,284
June	2024	4,240,200	11,626,329	15,866,529
July	2024	5,395,300	13,414,804	18,810,104
August	2024	6,747,900	11,016,814	17,764,714
		50,210,500	132,335,393	182,545,893

	New Rate	Base Rate
<b>Mt. Sterling Water &amp; Sewer</b>		
Purchase in Gallons	132,335,393	132,335,393
Volumetric Rate	\$ 3.82	\$ 3.82
<b>Total</b>	<b>\$ 505,521</b>	<b>\$ 505,521</b>
Increased Water Cost	\$ -	
<b>Kentucky American Water</b>		
Purchase in Gallons	39,715,200	39,715,200
Volumetric Rate	4.52	4.69
Purchase in Gallons	10,495,300	10,495,300
Volumetric Rate	4.62	4.69
	<b>\$ 228,001</b>	<b>\$ 235,547</b>
Increased Water Cost	\$ 7,546.51	
Increased Water Cost	\$ 7,547	
Divided by gals sold/1,000	157964.88	
Purchased Water Adj. Factor	\$ 0.05	