NORTH McLEAN COUNTY
WATER DISTRICT

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7/16/2025

Submitted by: Tiffany Sallee

2. Refer to North McLean District's Remediation of Deficiencies, Schedule_of_Adjusted_Operations.pdf. Provide an explanation for the proposed $1,224,892.23 increase to Metered Water Sales. Include a copy of all workpapers used to determine the adjustment amount.

The proposed $1,224,892.23 increase to Metered Water Sales was included due to a Purchased Water Adjustment from one of North McLean County Water District's water supplier McLean County Regional in March 2025. The Test Year 2024 was 2024 Rates. The new PWA is calculated from the present rate table 2025 new rates.

New PWA Rates:

Residential:	$1,164,877.47
Commercial:	$ 41,349.27
Industrial:	$ 18,665.49
Total Adjustments:	$1,224,892.23

Revenue from Present Rates

Test Period from 01-01-24 to 12-31-24

Class: Industrial

USAGE TABLE

Usage by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 2,000	(S) Next 8,000	(6) Next 30,000	(7) Over 40,000	(8)	(9) Total
First 2,000 gallons	2	3,100	3,100					3,100
Next 8,000 gallons	12	49,700	24,000	25,700				49,700
Next 30,000 gallons	8	226,000	16,000	64,000	146,000			226,000
Over 40,000 gallons	14	1,920,600	28,000	112,000	560,000	1,220,600		1,920,600
Totals	36	2,199,400	71,100	201,700	706,000	1,220,600		2,199,400

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(S) Revenue
First 2,000 gallons	36	71,100	24.69 Minimum	888.84
Next 8,000 gallons		201,700	9.40 per gallon	1,895.98
Next 30,000 gallons		706,000	8.68 per gallon	6,128.08
Over 40,000 gallons		1,220,600	7.99 per gallon	9,752.59
Totals	36	2,199,400		18,665.49

Instructions for Completing Revenue Table:

(9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.

(10) Complete Column No. 4 using rates either present or proposed.

(11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present Rates

Test Period from 01-01-24 to 12-31-24

USAGE TABLE

Usage by Rate Increment

Class: Commercial

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 2,000	(S) Next 8,000	(6) Next 30,000	(7) Over 40,000	(8)	(9) Total
First 2,000 gallons	163	104,500	104,500					104,500
Next 8,000 gallons	101	663,000	202,000	461,000				663,000
Next 30,000 gallons	23	493,200	46,000	184,000	263,200			493,200
Over 40,000 gallons	39	3,044,900	78,000	312,000	1,170,000	1,484,900		3,044,900
Totals	326	4,305,600	430,500	957,000	1,433,200	1,484,900		4,305,600

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(S) Revenue
First 2,000 gallons	326	430,500	24.69 Minimum Bill	8,048.94
Next 8,000 gallons		957,000	9.40 per 1,000 gallons	8,995.80
Next 30,000 gallons		1,433,200	8.68 per 1,000 gallons	12,440.18
Over 40,000 gallons		1,484,900	7.99 per 1,000 gallons	11,864.35
Totals	326	4,305,600		41,349.27

Instructions for Completing Revenue Table:

(9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
(10) Complete Column No. 4 using rates either present or proposed.
(11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present Rates

Test Period from 01-01-24 to 12-31-24

USAGE TABLE

Usage by Rate Increment

Class: Residential

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 2,000	(S) Next 8,000	(6) Next 30,000	(7) Next 40,000	(8)	(9) Total
First 2,000 gallons	4989	4,711,900	4,711,900					4,711,900
Next 8,000 gallons	9455	42,759,000	1,891,000	40,868,000				42,759,000
Next 30,000 gallons	512	8,833,700	1,024,000	4,096,000	3,713,700			8,833,700
Over 40,000 gallons	343	40,896,200	686,000	2,744,000	10,290,000	27,176,200		40,896,200
Totals	15,299	97,200,800	8,312,900	47,708,000	14,003,700	27,176,200		97,200,800

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(S) Revenue
First 2,000 gallons	15,299	8,312,900	24.69 Minimum bill	377,732.31
Next 8,000 gallons		47,708,000	9.40 per gallon	448,455.20
Next 30,000 gallons		14,003,700	8.68 per gallon	121,552.12
Over 40,000 gallons		27,176,200	7.99 per gallon	217,137.84
Totals	15,299	97,200,800		1,164,877.47

Instructions for Completing Revenue Table:

(9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
(10) Complete Column No. 4 using rates either present or proposed.
(11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

For: McLean County, KY

PSC KY Number: 1

9th Revised Sheet No. 1

Cancelling PSC KY Number: 1

8th Revised Sheet No. 1

North McLean County Water District
(Name of Utility)

MONTHY RATES

First	2,000 Gallons	$24.69 Minimum Bill	(I)
Next	8,000 Gallons	0.00940 per Gallon	(I)
Next	30,000 Gallons	0.00868 per Gallon	(I)
Over	40,000 Gallons	0.00799 per Gallon	(I)

PWA Rates
2025

DATE OF ISSUE March 18, 2025
Month / Day / Year

DATE EFFECTIVE March 1, 2025
Month / Day / Year

ISSUED BY Keith M. Ayer
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2025-00026 DATED March 18, 2025

AREA	McLean County, Kentucky
PSC KY NO.	1
8th Revised SHEET NO.	1
CANCELLING PSC KY NO.	1
7th Revised SHEET NO.	1

North McLean County Water District
(NAME OF UTILITY)

MONTHLY RATES

First	2,000 Gallons	$24.31 Minimum Bill	(I)
Next	8,000 Gallons	0.00921 per Gallon	(I)
Next	30,000 Gallons	0.00849 per Gallon	(I)
Over	40,000 Gallons	0.00780 per Gallon	(I)

Rates 2024

DATE OF ISSUE July 16, 2021
MONTH / DATE / YEAR

DATE EFFECTIVE July 01, 2021
MONTH / DATE / YEAR

ISSUED BY Keith M. Ryan
SIGNATURE OF OFFICER

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2021-00225 DATED July 06, 2021

KENTUCKY
PUBLIC SERVICE COMMISSION

Linda C. Bridwell
Executive Director

Linda C. Bridwell

EFFECTIVE
7/1/2021
PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 24

	Test Year	Adjustment	Ref.	Pro Forma
Operating Revenues				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	1,047,597.00	1,224,892.23		2,272,489.23
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale				0.00
Total Sales of Water	1,047,597.00	1,224,892.23		2,272,489.23
Other Water Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues				0.00
Rents from Water Property				0.00
Other Water Revenues	22,037.00			22,037.00
Total Other Water Revenues	22,037.00	0.00		22,037.00
Total Operating Revenues	1,069,634.00	1,224,892.23		2,294,526.23
Operating Expenses				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	282,075.00			282,075.00
Salaries and Wages - Officers				0.00
Employee Pensions and Benefits	20,792.00			20,792.00
Purchased Water	510,460.00			510,460.00
Purchased Power	13,424.00			13,424.00
Fuel for Power Production				0.00
Chemicals				0.00
Materials and Supplies	35,441.00			35,441.00
Contractual Services	27,686.00			27,686.00
Water Testing				0.00
Rents				0.00
Transportation Expenses	17,562.00			17,562.00
Insurance	15,689.00			15,689.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	3,033.00			3,033.00

Miscellaneous Expenses	57,636.00			57,636.00
Total Operation and Maintenance Expenses	983,798.00	0.00		983,798.00
Depreciation Expense	85,836.00			85,836.00
Amortization Expense				0.00
Taxes Other Than Income				0.00
Income Tax Expense	23,020.00			23,020.00
Total Operating Expenses	1,092,654.00	0.00		1,092,654.00
Utility Operating Income	-23,020.00	1,224,892.23		1,201,872.23