COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:			
ALTERNATIVE RATE ADJUSTMENT FILING OF CUMBERLAND COUNTY WATER DISTRICT)))	CASE NO. 2025-00226	

AMENDED RESPONSE OF CUMBERLAND COUNTY WATER DISTRICT TO THE COMMMISSION STAFF'S SECOND REQUEST FOR INFORMATION DATED SEPTEMBER 9, 2025 QUESTION 2b

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:							
ALTERNATIVE R CUMBERLAND C)	CASE NO. 2025-00226			
VERIFICATION OF MICHAEL BALLARD							
1							
COUNTY OF Cunbe)))					
Michael Ballard, General supervised the preparation referenced case and that the his knowledge, information	n of certain responential of certain responential of certain responsible to the certain responsibility.	onses to the Request gs set forth therein ar	for Info	ormation in the above-			
		Me	lace Micha	Ballard			
The foregoing Verification October, 2025, by Michael		owledged and sworn	to befor	e me this 2 day of			
	(Brenda					
		KYNP74	127	7			
		Commission expirat	ion.	10-20-27			

Cumberland County Water District Case No. 2025-00226 **Commission Staff's Second Request for Information** Amended Response to Question #2b

Witness: Michael Ballard

- 2. Refer to Cumberland District's response to Staff's First Request, Item 8a, Gallons Purchased and Cost, and Item 8b, Water Purchased Reconciliation.
 - b. Explain why the cost does not match the wholesale rates listed in the tariff on file with the Kentucky Public Service Commission for Burkesville, Albany, and Columbia – Adair Utilities District.

Response: Using data from Item 8b Water Purchased Reconciliation, the computed cost per thousand gallons does not match the wholesale rates because the invoiced dollar amounts were based upon the meter reading cycle and the reported gallons were based upon the calendar month.

See files 2024 Water Invoices

> 8b Water Purchased Reconciliation (with new tab 2024 Invoices added)

When reviewing the file 8b Water Purchased Reconciliation tab 2024 Invoices, it appears that the imputed rates charged for invoices from City of Burkesville and from Columbia - Adair Utilities District were at their approved tariff rates.

However, the imputed rates charged for invoices from City of Albany were different from the tariff rate on file with Kentucky Public Service Commission. In recent conversations with Sydney Hunter, Albany Municipal Water Works Manager, the rates charged to Cumberland District were:

\$3,020.47 per month

First 1,500,000 gallons \$3,02 2.92 per thousand gallons

It appears that City of Albany increased its wholesale rate since 2009 without submitting an updated tariff sheet to Kentucky Public Service Commission.

See file **City of Albany Billing System Wholesale Rates**