

**PURCHASED WATER ADJUSTMENT FOR  
WATER DISTRICTS AND WATER ASSOCIATIONS  
(807 KAR 5:068)**

|                  |                                 |       |
|------------------|---------------------------------|-------|
| Name of Utility  | Pendleton County Water District |       |
| Date             | MAY 27 <sup>TH</sup> 2026       |       |
| Address          | 331 Hwy 330 W                   |       |
| City, State, Zip | FALMOUTH, KY                    | 41040 |
| Telephone Number | 859-654-6964                    |       |
| Email Address    | amonroe@pcwater.org             |       |

1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.

| Supplier(s)      | Base Rate       | Changed Rate    |
|------------------|-----------------|-----------------|
| CITY OF FALMOUTH | 2.65/1,000 GAL. | 3.28/1,000 GAL. |
|                  |                 |                 |
|                  |                 |                 |

1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit D

2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).

|      |                  |         |                  |
|------|------------------|---------|------------------|
| From | MAY 2025         | through | APRIL 2026       |
|      | (month and year) |         | (month and year) |

3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary.

|   |  |
|---|--|
| Supplier(s)   | Gallons Purchased during 12 month period |
| CITY OF FALMOUTH  | 67,261,120                               |
|   |  |
|   |  |
| TOTAL PURCHASES   |  |
|   |  |
| 4. Total gallons sold for the 12 month period   | 64,256,090                               |
|   |  |
| 5. Increased water cost   | \$42,374.51                              |
| <p>The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate. The calculation and all supporting documents used to determine the change in purchased water costs sufficient to determine the accuracy of the calculation is attached as Exhibit A</p>                                    |  |
|   |  |
| 6. Purchased water adjustment factor  | 0.66 / 1000 gal                          |
| <p>The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold.</p> <p>Note: The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice.</p> |  |
|   |  |
| 7. A schedule listing the current and proposed rates is attached as Exhibit B   |  |
|   |  |
| 8. A copy of the resolution or other document of the utility's governing body authorizing the proposed rates is attached as Exhibit C   |  |
|   |  |
| 9. Proposed effective date  | JULY 13 2026                             |
|   |  |
|   |  |
| Signature of Utility Officer  |  |
| GENERAL MANAGER   |  |
| Title   |  |