

	New Rate	Base Rate
Mt. Sterling Water & Sewer		
Purchase in Gallons	133,547,185	133,547,185
Volumetric Rate	\$ 4.14	\$ 3.82
Total	\$ 552,885	\$ 510,150
Increased Water Cost	\$ 42,735	
Kentucky American Water		
Purchase in Gallons	56,965,500	56,965,500
Volumetric Rate	4.69	4.69
	\$ 267,168	\$ 267,168
Increased Water Cost	\$ -	
Increased Water Cost	\$ 42,735	
Divided by gals sold/1,000	190512.685	
Purchased Water Adj. Factor	\$ 0.22	

Water Sales

Gallons

June	2025	15,458,880
July	2025	17,250,293
August	2025	16,157,389
September	2025	19,503,202
October	2025	14,668,178
November	2025	13,271,205
December	2025	15,444,890
January	2026	16,857,600
February	2026	16,577,577
March	2026	13,361,527
April	2026	16,610,101
May	2026	15,351,843
		190,512,685

Water Purchased		Kentucky American		MSWS		Total
June	2025	4,712,000		10,746,880		15,458,880
July	2025	5,080,500		12,169,793		17,250,293
August	2025	4,963,700		11,193,689		16,157,389
September	2025	5,809,800		13,693,402		19,503,202
October	2025	5,088,000		9,580,178		14,668,178
November	2025	4,054,500		9,216,705		13,271,205
December	2025	3,768,800		11,676,090		15,444,890
January	2026	4,626,200		12,231,400		16,857,600
February	2026	5,077,200		11,500,377		16,577,577
March	2026	4,174,800		9,186,727		13,361,527
April	2026	5,119,000		11,491,101		16,610,101
May	2026	4,491,000		10,860,843		15,351,843
		56,965,500		133,547,185		190,512,685