



Andy Beshear  
Governor

Rebecca W. Goodman  
Secretary  
Energy and Environment Cabinet

Commonwealth of Kentucky  
**Public Service Commission**  
211 Sower Blvd.  
P.O. Box 615  
Frankfort, Kentucky 40602-0615  
Telephone: (502) 564-3940  
Fax: (502) 564-3460  
psc.ky.gov

Angie Hatton  
Vice Chairman

Mary Pat Regan  
Commissioner

July 25, 2024

## PARTIES OF RECORD

Re: Case No. 2024-00124

Notice is given to all parties that the attached Ohio County Water District Revised Tariff has been filed into the record of this proceeding.

If you have any comments you would like to make regarding the contents of the document, please do so within five days of receipt of this letter. If you have any questions, please contact Michael Crum, Staff Attorney, at [Michael.Crum@ky.gov](mailto:Michael.Crum@ky.gov).

Sincerely,

A handwritten signature in blue ink that reads "Linda C. Bridwell".

Linda C. Bridwell, PE  
Executive Director

Attachment



**GERALD WUETCHER**  
DIRECT DIAL: (859) 231-3017  
DIRECT FAX: (859) 259-3517  
gerald.wuetcher@skofirm.com

300 WEST VINE STREET  
SUITE 2100  
LEXINGTON, KY 40507-1801  
MAIN: (859) 231-3000  
FAX: (859) 253-1093

April 1, 2024

Ms. Linda C. Bridwell, P.E.  
Executive Director  
Kentucky Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602-0615

**Re: *Ohio County Water District  
Revised Tariff (Including Revisions to Non-recurring Charges)***

Dear Ms. Bridwell:

Pursuant to KRS 278.180 and 807 KAR 5:011, Ohio County Water District (“the District”) submits a revised version of its tariff (Enclosure 1) that is intended to cancel and replace its existing tariff.

In its revised tariff, the District proposes to establish the following charges:

|  |                       |
|--|-----------------------|
| Unmetered Fire Sprinkler Monthly Charge                    | \$12.78               |
| Unmetered Fire Sprinkler Water Usage Charge                | \$ 0.00639 per gallon |
| Fire Sprinkler/Private Fire Protection Line Connection Fee | Actual Cost           |
| Damage to Lid or Meter Equipment/Meter Lock                | Actual Cost           |
| Water Main Extension/Service Line Connection Estimate      | Actual Cost           |

The proposed Unmetered Fire Sprinkler Monthly Charge was determined by calculating the cost of 2,000 gallons of water at the District’s lowest rate block (\$0.00639 per gallon) and subtracting that amount from the District’s minimum monthly charge (\$25.97). This method is necessary to comply with 807 KAR 5:095, Section 5(1), which prohibits a rate for private fire protection service that includes a component for water usage unless that component is based upon a customer’s actual usage. The Unmetered Fire Sprinkler Water Usage Charge is based upon the District’s lowest rate block (\$0.00639 per gallon) and will be based upon reasonable estimates of water usage.

The District proposes to increase the customer deposit amount from \$90 to \$104. 807 KAR 5:006, Section 8(2)(b) provides that a deposit may not exceed two-twelfths of the average

Ms. Linda C. Bridwell, P.E.

April 1, 2024

Page 2

bill of customers if bills are rendered monthly. In its Order of December 3, 2020 in Case No. 2020-00167,<sup>1</sup> the Public Service Commission determined that under the District's present rates, the average customer's monthly bill is \$52.66. The proposed deposit amount is approximately double that amount.

The District also proposes to eliminate its Field Collection Charge and Leak Adjustment Rate. The District no longer allows its field employees to collect bills. All bills must be paid at the District's office, by telephone, or online. The District proposes to adjust bills for hidden service line leaks by billing a Customer in accordance with the District's current rate schedule for a volume of water equal to the Customer's monthly average usage for the previous twelve (12) billing periods plus fifty percent (50%) of the water usage caused by the leak. Using this methodology eliminates the need for a separate leak adjustment rate.

A copy of the notice of filing of the proposed revised tariff is enclosed as Enclosure 2. The District serves customers in Ohio, Breckinridge, Daviess, and Grayson Counties. Pursuant to 807 KAR 5:011, Section 8, it has requested that notice of the proposed rate adjustment to be published in the following publications on the following days:

| <b>Newspaper</b>                    | <b>County</b> | <b>Requested Publication Dates</b>                |
|-------------------------------------|---------------|---|
| <i>Ohio County Times News</i>       | Ohio          | March 27, 2024<br>April 4, 2024<br>April 11, 2024 |
| <i>Messenger-Inquirer</i>           | Daviess       | March 27, 2024<br>April 3, 2024<br>April 10, 2024 |
| <i>Grayson County News</i>          | Grayson       | March 30, 2024<br>April 6, 2024<br>April 13, 2024 |
| <i>The Breckinridge Herald-News</i> | Breckinridge  | March 27, 2024<br>April 4, 2024<br>April 11, 2024 |

The District has also posted the notice in its offices at 124 East Washington Street, Hartford, Kentucky and will post to its web page ([www.ocwdky.org](http://www.ocwdky.org)) and to its Facebook page (<https://www.facebook.com/people/Ohio-County-Water-District/100067717346744/>) no later

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<sup>1</sup> *Electronic Application of Ohio County Water District For An Alternative Rate Adjustment, Case No. 2020-00167, Order at 11 (Ky. PSC Dec. 3, 2020).*

Ms. Linda C. Bridwell, P.E.

April 1, 2024

Page 3

than April 8, 2024 a copy of the public notice and a hyperlink to the location on the Public Service Commission's Web site where the tariff filing is available.

As to the Unmetered Fire Sprinkler Water Usage Charge, please note that the public notice does not state the average usage of an unmetered fire sprinkler or the effect upon the average bill of a customer having an unmetered fire sprinkler connection. Determining average usage is currently not possible. The District lacks such information. Significant water usage for a fire sprinkler connection occurs infrequently and generally only in the course of a fire event or test. When a fire event occurs, a fire sprinkler's water usage is estimated.

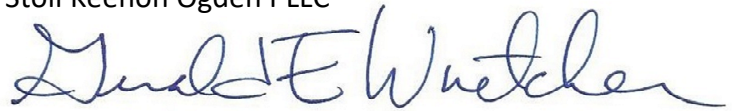
As to the effect of the Unmetered Fire Sprinkler Monthly Charge, the public notice clearly states that the District is proposing to establish the charge and is not currently assessing such a charge. It is clear from the public notice that, if the proposed charge is approved, a customer with an unmetered fire sprinkler system will be paying \$12.78 more for service each month than the customer is currently paying.

Enclosed as Enclosure 4 is a statement of compliance with the requirements of 807 KAR 5:011, Section 10.

Please contact me if Commission Staff has any questions regarding this filing.

Sincerely,

Stoll Keenon Ogden PLLC

A handwritten signature in blue ink that reads "Gerald E. Wuetcher". The signature is fluid and cursive, with the first name "Gerald" and last name "Wuetcher" being the most prominent parts.

Gerald E. Wuetcher

Copy: Office of Rate Intervention

Enclosures-4

1. Proposed Tariff
2. Public Notice of Filing
3. Annual Report for Year Ending 12/31/2023
4. Statement of Compliance with 807 KAR 5:011, §10

PSC KY. NO. 2

CANCELLING PSC KY. NO. 1

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Ohio County Water District

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OF

Hartford, Ohio County, Kentucky

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RATES, CHARGES, AND REGULATIONS

FOR FURNISHING

WATER SERVICE

AT

Ohio County, Kentucky and Adjoining Counties

---

FILED WITH THE

PUBLIC SERVICE COMMISSION

OF

KENTUCKY

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DATE OF ISSUE April 1 2024  
Month / Date / Year

DATE EFFECTIVE May 1, 2024  
Month / Date / Year

ISSUED BY /s/ Eric Hickman  
(Signature of Officer)

TITLE General Manager

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 1

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

RATES AND CHARGES

**Monthly Water Rates**

|                      |                       |  |
|----------------------|-----------------------|--|
| First 2,000 Gallons  | \$ 25.97 Minimum Bill |  |
| Next 18,000 Gallons  | 0.01079 Per Gallon    |  |
| Next 30,000 Gallons  | 0.00933 Per Gallon    |  |
| Next 50,000 Gallons  | 0.00785 Per Gallon    |  |
| Over 100,000 Gallons | 0.00639 Per Gallon    |  |

Wholesale 0.00329 Per Gallon

|                          |                    |     |
|--------------------------|--------------------|-----|
| Unmetered Fire Sprinkler |                    |     |
| Monthly Fee              | \$ 12.78           | (N) |
| Water Usage              | 0.00639 Per Gallon | (N) |

DATE OF ISSUE April 1, 2024  
MONTH / DATE / YEAR

DATE EFFECTIVE May 1, 2024  
MONTH / DATE / YEAR

ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 2

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RATES AND CHARGES**

**Nonrecurring Charges**

|  |  |             |     |
|--|--|-------------|-----|
| Meter Connection/Tap Fees                                  |  |             |     |
| 5/8-Inch x 3/4-Inch Meter                                  |  | \$1,280.00  |     |
| Larger Meters  |  | Actual Cost | (N) |
| Fire Sprinkler/Private Fire Protection Line Connection Fee |  | Actual Cost | (N) |
| Connection/Turn-on Charge                                  |  | \$ 25.21    |     |
| Late Payment Charge  |  | 10%         |     |
| Meter Relocation Charge                                    |  | Actual Cost |     |
| Meter Re-read Charge                                       |  | \$ 25.21    |     |
| Meter Test Charge (5/8-Inch Meter)                         |  | \$ 45.43    |     |
| Meter Test Charge (1-Inch or Larger)                       |  | Actual Cost |     |
| Reconnection Charge  |  | \$ 45.43    |     |
| Returned Payment Charge                                    |  | \$ 25.00    |     |
| Service Call/Investigation                                 |  | \$ 25.21    |     |
| Service Call/Investigation (After Hours)                   |  | \$ 52.99    |     |
| Damage to Lid or Meter Equipment/Meter Lock                |  | Actual Cost | (N) |
| Water Main Extension/Service Line Connection Estimate      |  | Actual Cost | (N) |

Note: Regular working hours for the District's Maintenance Staff are 8:00 a.m. to 4:00 p.m. (T)  
Monday through Friday, excluding holidays. Upon customer request, and subject to availability  
of Maintenance Staff, services may be performed outside regular working hours. Those services (T)  
will be charged at the Service Call/Investigation (After Hours) rate.

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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 3

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

**1. DEFINITIONS**

a. "Commercial customer" means customer that is a private school, college, hospital, church and other private educational, cultural, social, or religious organization, or business or manufacturing establishment.

b. "Commission" means Kentucky Public Service Commission.

c. "Customer" shall mean any person, firm, corporation, entity, or municipality supplied with water service by Ohio County Water District pursuant to these Rules and Regulations.

d. "District" means Ohio County Water District acting through its officers, managers, or other duly authorized employees or agents.

e. "Fire department" means a firefighting organization operated and controlled by any city, county, urban-county, charter county, fire protection district, or volunteer fire protection district.

f. "Non-standard Service" means service that is supplied through a meter that is larger than a 5/8-inch by 3/4-inch meter.

g. "Private fire protection service" means water service to support the operation of a private fire protection system, including private fire hydrants, automatic fire sprinkler systems, standpipes, and other appurtenances that a Customer installs to assist in extinguishing fires.

h. "Residential customer" means a customer receiving water service at single premise residence or at multiple premises residences if each premise is served through a single Meter, or at a premises served through a single Meter with multiple owners if the usage is primary for residential purposes.



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SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_



AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 4

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_  
SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

- i. "Standard service" means service supplied through a 5/8-inch by 3/4-inch meter.
- j. "Wholesale customer" means a customer that is a private or public water utility, including a city, that purchases water for resale to its customers.

**2. RULES AND REGULATIONS GOVERNING RENDERING OF SERVICE**

These Rules and Regulations in their entirety as hereinafter set forth or as they may hereafter be altered or amended in a regular and legal manner shall govern the rendering of water service and every Customer will be bound thereby. No District employee or commissioner, except when acting with formal approval of the District's Board of Commissioners, is authorized to grant an exception to or deviation therefrom.

**3. REQUESTS FOR WATER SERVICE**

a. Each applicant for water service must execute a water user's agreement or contract for water service for each Premises for which the Applicant seeks water service. The information provided shall be true, accurate and current. The applicant is responsible for advising the District of any subsequent changes. Providing false, misleading, or inaccurate information in the water user's agreement or contract for water service is grounds for discontinuance of water service.

b. Applications for water service are not transferable. New occupants of premises must complete a water user's agreement before commencing use of water service. If a Customer transfers ownership of the property receiving water service and ceases to reside at the property and the acquiring party or a person acting on behalf of or under the authority of the acquiring party takes possession of the premises and is the primary recipient of water service to that property, the acquiring party or new party in possession must execute a water user's agreement or contract for water service with the District. The District may, after reasonable notice, discontinue water service to the property until the acquiring party or new party in possession has executed a water user's agreement or a contract for service.



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SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 5

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

c. A Customer who has contracted for water service with the District is responsible for payment of all water service furnished to the Premises until such time as the Customer properly notifies the District to discontinue service for his/her account at the Premises. (N)  
(N)  
(N)

d. No Customer shall use water for any purpose other than that for which he/she shall have requested service, and the District has approved.

e. No Customer, except a wholesale customer, may resell water.

f. The District may refuse service to a Customer with an outstanding, unpaid balance for water service that the District has previously provided until the balance owed is paid.

g. At the time of its Application, an Applicant for water service must present photo identification card containing the Applicant's photo. In lieu of photo identification, the Applicant may present an alternate form of identification such as an identification card with applicant's name issued by a Kentucky county government or any food stamp identification card, electronic benefit transfer card, or supplemental nutrition assistance card issued by the Commonwealth of Kentucky showing the applicant's name. A credit card or debit card showing the applicant's name is not an acceptable alternate form of identification. (N)  
(N)  
(N)  
(N)  
(N)  
(N)

h. Unless Applicant otherwise advises the District, an application shall be considered an application for standard service. If an Applicant requests non-standard service, the applicant must provide justification for the installation of a meter larger than 5/8-inch by 3/4-inch and must pay to the District the cost of any special installation necessary to meet the applicant's requirements. (T)  
(T)  
(T)  
(T)  
(T)

i. If an Applicant requests the District to provide an estimate of the cost to make a connection or main extension and District employees must visit the proposed service site to prepare such estimate, the District may assess a charge to the Applicant equal to the labor and travel expenses necessary to prepare the estimate. If the Applicant executes a water user's agreement or (N)  
(N)  
(N)  
(N)

DATE OF ISSUE April 1, 2024  
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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 6

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

contract for service within 90 days of the District providing such estimate, the amount charged will be credited to the cost of the service connection or main extension. (N)  
(N)

j. Water service will not be initiated unless the Applicant or Applicant's representative is physically present at the Premises or has executed a Water Turn-on Release Form expressly consenting to the turn on of service without his or her presence or the presence of the Applicant's representative at the Premises. (N)  
(N)  
(N)  
(N)

**4. TERMS AND CONDITIONS OF BILLING AND PAYMENT**

a. Bills for water service by Meter will be rendered monthly with ending dates as the District determines.

b. The billing rate for all customers shall be based on each 1,000 gallons of water delivered and shall be rounded for amounts smaller than 1,000 gallons depending upon the capabilities of the District's meters and billing software. Each non-wholesale customer shall pay a minimum monthly charge, which shall include 2,000 gallons of water. (T)  
(T)  
(T)  
(T)

c. All bills for water service are due and payable when rendered and are considered delinquent if not paid by the due date set forth on the bill. Failure to pay will render the Customer subject to disconnection and subject to payment a reconnection fee. If any bill for water service is not paid in accordance with this Tariff, the District may discontinue service in accordance with these Rules and Regulations. (T)  
(T)  
(T)  
(T)  
(T)

d. A Customer is responsible for furnishing the District with the correct billing address and telephone number. Failure to receive a bill does not excuse non-payment nor permit an extension of the date when the account would be considered delinquent. (N)  
(N)  
(N)

e. Bills will be sent to the billing address (postal address) provided in the application for service unless the District is notified in writing by the Customer of a change of billing address. (T)  
(T)

DATE OF ISSUE April 1, 2024  
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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 7

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

f. The District is not bound by bills rendered under mistake of fact as to the quantity of service rendered.

g. If a Customer disputes a bill, the Customer’s accounts shall be considered current while the dispute is pending if the customer continues to make undisputed payments and stays current on subsequent bills.

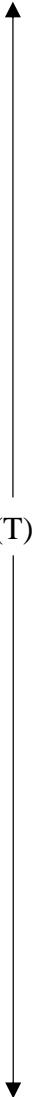
h. The use of water by the same Customer at different premises or localities will not be combined.

i. If payment is not received by the due date specified on the bill, the Customer will be assessed a Late Payment Charge. Any late payment charge shall be waived for any bill or portion of a bill for which a customer has received third-party billing assistance through the Low-Income Household Drinking Water and Wastewater Emergency Assistance Program or from another public or charitable source.

j. The District maintains a Payment Drop Box for the convenience of Customers and retrieves the deposited payments at the start of each business day. Payments deposited after hours will be considered as received on the next business day.

k. Customers may make payment by credit or debit card online, in person at the District’s office or at the offices of the District’s designated agents, or by telephone. If payment by credit or debit card declined, the customer’s obligation to pay the billed amount on the due date remains unchanged. Credit and debit card payments are subject to a processing fee to recover the card processor’s fee for the transaction. Prior to processing the transaction, the District will inform the customer of the fee amount.

l. Residential Customers may elect to participate in a monthly budget billing payment plan. Under such a plan, Customers pay a fixed monthly amount determined by the District based on historical or estimated usage. A Customer may enroll in such a plan at any time. The District will issue bills to bring each customer’s account current once each 12-month period or through a



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SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 8

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

series of levelized adjustments on a monthly basis if usage indicates that the account will not be current upon payment of the last monthly budget amount. If a Customer fails to pay bills as required under the plan, the District may remove the Customer from the plan, restore the customer to regular billing, and require immediate payment of any deficiency.

m. KRS 139.470(7) and Kentucky Department of Revenue regulations determine if an account may be classified as residential and thus exempt from sales tax. Accounts classified as residential as of December 31, 2022, will continue to be classified as residential provided the account remains active, the account holder has only one residential account with the District, and the property is the account holder's primary residence. If the account holder has more than one account with the District, only the address at which the account holder resides will be eligible for the exemption and account holder must complete a Declaration of Domicile for Purchase of Residential Utilities, Form 51A380, to be eligible for the sales tax exemption at that residence. If an account holder has multiple accounts and more than one account serves as a place of domicile for different Kentucky residents (for example, an account holder owns two homes, resides at one location and rents the other), then a Declaration of Domicile for Purchase of Residential Utilities, Form 51A380, must be executed by a person residing at the property served for the account to be classified as residential and exempted from sales tax.

n. For an account involving water service to a multi-unit residential rental facility or mobile home or recreational vehicle park for which the owner of the facility or park is billed for the water service provided, the account will not be considered residential unless the property owner submits a completed Multi-Unit Declaration of Domicile for An Owner or Operator of a Multi-Unit Residential Rental Facility or Mobile Home and Recreational Vehicle Park, Form 51A382. Customer accounts with a master meter that serves only common areas or that serves common areas and multiple dwelling units are not eligible for residential treatment.



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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 9

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

**5. DEPOSITS**

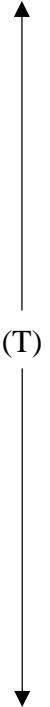
a. A deposit of \$104.00 will be assessed upon the Customer's request for water service. The District may refuse or disconnect service if the deposit is not paid. (N)

b. The District may require a deposit in addition to the initial deposit if a Customer's usage changes substantially change or the deposit is recalculated at the customer's request in accordance with Commission regulations.

c. Interest on deposits. Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded to the Customer or credited to the Customer's bill on an annual basis, except that no refund or credit will be made if the Customer's bill is delinquent on the anniversary date of the deposit. If interest is paid or credited to the Customer's bill prior to twelve (12) months after the date of the deposit or last paid interest date, the payment or credit will be prorated.

d. Upon termination of service, the deposit, any principal amounts, and interest earned, and owing will be credited to the final bill with any remainder refunded to the customer.

e. If a deposit is held longer than 18 months, the deposit will be recalculated at the Customer's request based on the customer's actual usage. If the deposit on account differs from the recalculated amount by more than \$10.00 for a residential customer or 10 percent for a non-residential customer, the District may collect any underpayment and shall refund any overpayment by check or credit to the customer's bill. No refund will be made if the customer's bill is delinquent at the time of the recalculation.



**6. METER BILL ADJUSTMENT**

a. Whenever a meter in service is found upon periodic request or complaint test to be more than two percent (2%) fast, additional tests shall be conducted in accordance with the Commission's regulations to determine the average error of the Meter.

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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 10

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

b. If test results on a Customer’s meter show an average error greater than two (2) percent fast or slow, or if a customer has been incorrectly billed for any other reason, except in instances in which the Customer obtained service through fraud, theft, or deception, the District will determine the period during which the error has existed, and will re-compute and adjust the Customer’s bill to provide a refund to the customer or collect any under-billed amount.

c. When a Meter is found to have an error more than two percent (2%) fast or slow the amount of refund or the amount to be collected by the District shall be calculated using that percentage of error as determined by the test. The percentage error shall be the difference between one hundred percent (100%) and that amount of error as indicated by the test. Any readjustment will be based upon the period during which the error is known to have existed. If this period cannot be determined with reasonable certainty, the time period will be estimated. In all instances of customer over-billing, the Customer’s account will be credited, or the over-billed amount refunded at the Customer’s discretion within thirty (30) days after final meter test results. A customer will not be required to repay any under-billing over a period less than a period coextensive with the under-billing.

d. The period of recovery for under-billing will be limited to the most recent twenty-four (24) months of under-billing unless the underbilling is the result of Customer fraud, theft, or deception.

e. If a meter has ceased to register, or a meter reading cannot be obtained, the quantity of water to be billed will be based upon an average of six months’ consumption. If said meter readings are not available for an entire six-month period, the District may estimate water bill, subject to adjustment once a six-month average of actual meter readings can be calculated.

(T)

f. If a meter has ceased to register, or a meter reading cannot be obtained, the quantity of water to be billed will be based upon an average of six months’ consumption. If said meter readings are not available for an entire six-month period, the District may estimate water bill, subject to adjustment once a six-month average of actual meter readings can be calculated.

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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 11

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

**7. NON-RECURRING CHARGES**

The District will assess a charge for the following non-recurring services:

a. A Meter Connection Charge (Tap Fee) will be assessed for initial installation and connection of water service on the Customer's property. (T)  
(T)

b. A Connection/Turn-on charge will be assessed for a new service turn-on, seasonal turn-on, or temporary service. The charge will not be made for initial installation of service where a Meter Connection/Tap-on Charge is applicable.

c. A Fire Sprinkler/Private Fire Protection Line Connection Fee will be assessed for initial installation and connection of a private fire protection line or fire sprinkler system water service on the Customer's property if the District elects to install the line rather than permit the Customer or Customer's agents to make the installation. (N)  
(N)  
(N)  
(N)

d. A Late Payment Charge will be assessed if payment is not received by the due date specified on the bill. A late payment charge shall be waived for any bill or portion of a bill for which a customer has received third-party billing assistance through the Low-Income Household Drinking Water and Wastewater Emergency Assistance Program or from another public or charitable source. (T)  
(T)  
(T)  
(T)  
(T)

e. A Meter Relocation Charge will be assessed to a customer or other authorized person who requests that a meter be relocated, changed, or modified or requests a meter that has been removed at the customer's request be reset. This fee will be equal to the District's cost to perform such relocation, modification, or re-setting.

f. A Meter Re-read Charge will be assessed to a customer who requests that a meter be reread, and the second reading shows the original reading was correct.

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g. A Meter Test Charge will be assessed if a customer requests the District perform a test on a Customer's meter to check for accuracy and the test shows the Customer's meter is not more than two percent (2%) fast.

h. A Returned Payment Charge will be assessed when a Customer's payment is not honored by the Customer's financial institution either due to insufficient funds or other reasons when the Customer is at fault. (T)

i. A Service Call/Investigation Charge will be assessed when a Customer requests the presence of District personnel to investigate a service problem and the problem is a result of the Customer's own plumbing facilities, beyond the District's delivery point, or not caused by failure of the District's facilities. Any maintenance and repair of facilities beyond the District's delivery point is the responsibility of the Customer.

j. A Customer who maliciously, willfully, or negligently breaks, damages, destroys, uncovers, defaces, or tampers with any structure, appurtenance, or equipment which is part of the District's water works, shall be subject to disconnection of water service and shall pay the cost of repairing or replacing the structure or appurtenance and related costs.

k. Cost Estimate Charge will be assessed to any person requesting a service connection or water main extension that requires District personnel to travel to the site of the proposed connection or extension and take measurements to determine the cost of the extension or service connection. If requesting party executes an agreement for service or contract for water main extension within 90 days of receiving estimate of length or cost, the amount of charge will be credited to the applicable meter connection charge or water main extension charge. (N)  
(N)  
(N)  
(N)  
(N)  
(N)

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**8. CUSTOMER COMPLAINTS**

A Customer may submit a complaint in person, by telephone, mail, or e-mail. The District will address all complaints in accordance with the Commission’s regulations.

**9. DISCONTINUANCE AND RECONNECTION OF SERVICE**

**a. Discontinuance of Water Service**

(1) A Customer requesting discontinuance of water service or transfer of service to another location shall provide the District with three business days’ notice in writing or in person or by telephone. Unless the contract for water service provides otherwise, the Customer will not be responsible for charges for service beyond the three (3) day notice period if the Customer provides reasonable access to the meter during the notice period. If the Customer requests discontinuance of service by telephone and a dispute arises regarding the request, he or she bears the burden of demonstrating that the request was made.

(2) The District may discontinue a Customer’s water service for non-payment of bills for water service upon providing the Customer with at least five (5) days written notice delivered by mail or personally delivered to him/her or a member of his/her household, However, no service will be discontinued before twenty (20) days after the mailing date of the original bill.

(3) Service rendered under any application, contract or agreement may be discontinued without notice for the following reasons:

(a) Fraudulent use of water;

(T)

(b) Interfering or tampering by the Customer, or others with the knowledge of the Customer, with any Meter, connection, service pipe, curb stop, seal or any other appliance of the District controlling or regulating the Customer’s water supply;

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(c) Existence on the Customer's Premises of a dangerous condition relating to water service that could subject a person to imminent harm or result in substantial damage to the property of the District's or others;

(d) Willful or indifferent waste of water due to any cause which adversely affects either water service to other Customers or the District's utility operations;

(e) Unauthorized use by illegal use or theft;

(f) Misrepresentation in the water service application or contract;

(g) Resale of water without the District's approval;

(h) Unapproved extensions or additions to an existing service connection; or

(i) Connections, cross-connections, or permitting the same of any separate water supply to the Customer's premises.

(4) Upon ten (10) days advance notice in writing of the reasons for the proposed discontinuance and the corrective action required to avoid discontinuance and the Customer's failure to take such action, the District may discontinue service for the following reasons: (T)  
(T)  
(T)

(a) Non-compliance with the Commission's regulations or these Rules and Regulations;

(b) Non-compliance with state, local or other codes; or

(c) Failure to provide the District's employees with free and reasonable access to the Premises or obstructing ingress to the Meter or other appliance of the District controlling or regulating the Customer's water supply; (T)  
(T)  
(T)

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(5) If prior to discontinuance a residential customer presents to the District a written certificate, signed by a physician, registered nurse, or public health officer, that such discontinuance will aggravate an existing illness or infirmity on the affected premises, the District shall not discontinue service before thirty (30) days after the original termination date. (T)

(6) In cases where water is provided to multiple units through a single meter, the person making application shall be responsible for all water bills and other legitimate charges. Any violation of these Rules and Regulations with reference to any unit shall be deemed a violation as to all, and the District may enforce compliance with these Rules by shutting off the entire service. (N)

(7) Discontinuing the supply of water to a Premises for any such reason shall not prevent the District from pursuing any lawful remedy by action at law or otherwise for the collection of moneys due from the Customer. (T)

(8) The District will negotiate reasonable payment plans at the request of residential customers who have received a termination notice for non-payment of bills but is not obligated to do so for Customers who are delinquent under an existing payment plan. Plans that extend for a period longer than thirty (30) days will be in writing. The District may discontinue Customer's service without additional notice if the customer fails to meet his or her obligations under a payment plan. (T)

**b. Renewal of Water Service After Discontinuance**

(1) When water service to a Premises has been terminated for any reason other than temporary vacancy, it will be restored only after the conditions, circumstances or practices which caused its discontinuance are corrected to the District's satisfaction and upon payment of all charges due and payable by the Customer in accordance with these Rules. The District shall reconnect existing service within twenty-four (24) hours or close of the next business day, (T)

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whichever is later, after correction of the practice or condition giving rise to the discontinuance of service and payment of all charges due and payable.

(T)  
(T)

(2) No Customer whose service has been turned off shall turn on service or have same done by anyone other than the District.

(3) Prior to restoring water service to a Customer's Premise to which water service was discontinued, the District will advise the Customer that the Customer or Customer's representative should be physically present at the Premises, that the Customer has the option of delaying the restoration of service until the Customer or the Customer's Representative can be physically present, and the Customer's decision to not request a delay in the restoration of service represents the Customer's consent to the turn on of service without his or her presence or the presence of a representative of the Customer at the Premises and by so consenting the Customer assumes responsibility for and holds the District harmless of any responsibility for any water damage that may result from the restoration of water service that would otherwise have been avoided if the customer or customer representative had been present at the time of service restoration.

(N)

c. Service will not be supplied or continued to any premises if at the time of application for service the Applicant is merely acting as an agent of a present or former customer who is indebted to the District for service previously supplied at the same or other premises until payment of such indebtedness shall have been made. Absent evidence to the contrary, an applicant will be presumed to be agent of a former customer if (1) the Applicant lived in the customer's household when was service was discontinued for nonpayment; (2) the Applicant was at least 18 years of age at the time the unpaid service was provided to the former customer's household and the Applicant received the benefit of the service; and (3) the former customer is residing in the premises for which the Applicant is requesting water service.

**10. METERS**

a. Water will be sold by meter measurement only.

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b. All meters, except detector devices and/or fire service line meters, will be installed, maintained and replaced by; and at the expense of the District, but in case of damage to such meters by reason of any act, neglect or omission on the Customer's part the Customer shall pay to the District the cost of the meter's repair or replacement upon presentation of a bill for such costs.

c. The District shall determine the type and size of meter to be placed on any service pipe. Such Meters will be furnished, installed, and removed only by the District, and shall remain the District's property.

d. Each Premise shall be supplied through an independent meter setting unless the District otherwise authorizes.

e. All meters are accurately tested before installation and are also periodically tested in accordance with the Commission's regulations. The District may at any time remove any meter for periodic tests or for repairs or replacement and may, at its option and expense, test any meter when the District has reason to believe that it is registering inaccurately.

f. The District shall test any meter upon a Customer's written request if the request is not made more frequently than once each twelve (12) months. The Customer shall be given the opportunity to be present at the requested test. The Customer will be charged a fee of \$45.43 if the said meter is found to be less than two percent incorrect to the prejudice of the Customer.

g. The District reserves the right to put seals on any water meter, or on couplings in and for any premises, and may shut off the supply if such seals are found broken or removed.

h. After meter placement, a Customer may request a change in the meter's location. The District will relocate the meter at the Customer's expense if the location is acceptable.

i. Meters must be in public right-of-way, or a perpetual utility easement recorded in the County Clerk's office of the county in which the property is located. If an existing meter and meter box or vault are not located in a public right-of-way, or a recorded perpetual utility easement,



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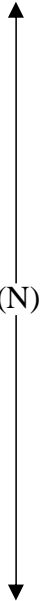
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the District may require an Applicant for service to the property to provide the utility an easement for the meter and meter box or vault and may refuse service to the Applicant until such easement is provided.

j. Meters may be located either in an outdoor meter box or vault, at the option of the District. The location of the Meter must be acceptable to the District and allow for the Meter to be easily examined, tested, repaired, read, removed or replaced. The meter box or vault shall be located in a convenient and readily accessible location acceptable to the District. The meter box or vault must be constructed to protect the Meter from freezing and damage by vehicular traffic, and its location and design shall prevent, as far as possible, the inflow of surface water. After the District installs a meter, a Customer shall not tamper with, alter, repair, or remove the meter or allow anyone other than the District to do so. Any plumbing, piping, grading, or structural modification which could result in the relocation of the meter or impact accessibility must first be approved by the District.

k. The point of delivery is at the meter or vault. Customer is responsible for installation and maintenance of all water lines, plumbing and equipment beyond the meter.



**11. SERVICE LINES**

a. The District will furnish and install for the purpose of connecting its distribution system to the Customer's premises that portion of the service connection from its main to and including the meter and meter box. In areas where the District's distribution system follows well-defined streets and roads, the Customer's point of service will be located at that point on or near the street right-of-way or property line most accessible to the District from its distribution system. In areas where the distribution system does not follow streets and roads, the point of service will be located as near the Customer's property line as practicable. Prior to installation of the meter, the District will consult with the Customer as to the most practical location.

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b. All service lines must be laid at a sufficient depth (a minimum of 24 inches) to prevent freezing during the coldest weather normally experienced except where services are not intended for use during freezing weather and are actually drained during such periods.

c. Customer must present evidence of a plumbing permit from the appropriate regulatory agency before service will be established. In lieu of a plumbing permit, Customer may request that the District inspect the service line to determine it is free from any tee, branch connection, irregularity, or defect.

d. The Applicant/Customer must furnish and lay the necessary pipe to make the connection from the point of service to the point of usage and be financially responsible for all costs associated with the installation and maintenance of his/her service line plumbing, including a shut-off valve, one-way check valve, and pressure reducing valve, installed on his/her property beginning at the outlet side of the water meter.

e. A service line running from the point of connection to the water main to the point of delivery shall not be located on any private property unless an easement is provided to the District for that portion of the service line located on private property. No service line running from the point of delivery to the point of consumption shall be located on private property other than the Applicant's property unless the Applicant has obtained from the other property owners a private utility easement for the service line, properly recorded such easement with the County Clerk's office of the county in which the property is located, and provided the District with a certified copy of the easement(s). Failure to provide such easement shall be proper grounds for refusing to permit an Applicant/Customer to connect its service line to the District's distribution system or to provide water service to an Applicant. (N)

f. The installation and maintenance of the water service line on the customer's side must be in accordance with these Rules and Regulations and the regulations of the Kentucky Department for Public Health. Piping for service lines must be of material having a rating of no

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less than 200 pounds per square inch and must be at least 3/4-inch in diameter. Customer shall keep its service line in good repair at all times.

g. Cross-Connections.

(1) No water service connection shall be made or installed to any residential building unless such service connection is protected by a backflow prevention assembly. Residential service connections shall be considered as low hazard applications, and all such connections shall have at a minimum a dual check valve backflow preventer installed between the water meter and the residence. The District may require additional or alternate backflow prevention assemblies if the degree of hazard constitutes a higher level of protection for the public water system.

(2) No water service or supply connection shall be installed or permitted to be installed to any non-residential facility unless the water service connection is protected by a backflow prevention assembly. The type of protection device required shall be determined at the time of installation of the service and shall be commensurate with the degree of hazard at the point of such service connection. At a minimum, the service connection shall be installed with a dual check valve backflow preventer. In the event the purpose or use of a non-residential facility changes and the new purpose or change creates a higher degree of hazard, then customer receiving service at the non-residential facility shall replace the backflow prevention with an assembly that provides acceptable protection.

(3) All water service connections that are in existence as of April 15, 2024 and lack the minimum backflow prevention assemblies required herein shall become compliant with this regulation's requirements within a reasonable period after the Customer or property owner has received notice of the service connection's non-compliance. Installation of the backflow prevention shall be at the Customer or property owner's expense. If the District determines that a hazard to health exists, then a backflow prevention assembly meeting the requirements of this regulation may be installed on an existing service connection. Backflow prevention assemblies



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shall not be installed on existing service connections until after the Customer or property owner has been informed of the actual and potential hazards that may be created as a result of such backflow assembly installation. Notices provided shall include the following: "When cross connection control devices are properly installed, they create a closed water system. A properly sized thermal expansion tank shall be installed in the cold-water supply located as near the water heater as possible."

(4) A customer shall make its water system open for inspection at all reasonable times to authorized representatives of the District to determine whether cross connections or other structural or sanitary hazards, including violations of this rule, exist. If the District discovers or learns of such conditions, it may deny or immediately discontinue service to the facility by providing a physical break in the service line until the customer has corrected the condition in conformance with state and local laws and regulations. Water service to any facility shall be discontinued if the backflow prevention assembly required by this regulation has been removed, bypassed, or if any unprotected cross connection exists on the premises and will not be restored until such conditions or defects are corrected.

(5) The cross-connection of the District's system with any auxiliary water supply is prohibited.

(6) No connection shall be made to a premise that has used or currently uses a well until District personnel have inspected and verified the well's disconnection and separation.

h. No service line installation shall use galvanized pipe or fittings.

i. Public Service Commission Regulations provide that in no event shall the pressure at a customer's service pipe under normal conditions fall below thirty (30) pounds per square inch. Accordingly, no meter shall be located on an Applicant's service line at a point that does not deliver a minimum pressure of 30 pounds per square inch at the meter point. If the District cannot deliver the minimum required pressure at the proposed meter point, it will undertake reasonable efforts to obtain the minimum pressure and, if such reasonable efforts will not achieve the minimum required



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(N)  
(N)  
(N)  
(N)  
(N)  
(N)

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pressure, advise the Applicant that service will not be provided and inform him of his or her rights under KRS 278.260 to obtain review of the District's action. (N)  
(N)

j. If the Applicant/Customer's point of usage is at a higher elevation than the meter, the customer should consult with a reputable engineering firm to properly size the service line from the meter to the point of usage.

k. If the Customer engages in repeated acts of theft of service at a specific premises, the District may, after notice to the property owner, remove the service line to that premises. Any subsequent request for service will require the payment of an additional connection.

l. Piping on the premises of the Applicant/Customer must be installed to ensure that connections are conveniently located with respect to the District's lines and mains. Applicant/Customer must provide a place for metering that is always unobstructed and accessible.

m. The District may require the Applicant/Customer at his/her own expense to install a pressure regulator.

n. All taps and connections to the District's mains must be made by or under the direction and supervision of District personnel and will incur a meter connection/tap-on charge.

o. Any customer who has boilers and/or pressure vessels that receive water from the District must have a check valve on the water supply line and a vacuum valve on the steam line to prevent collapse if the District's water supply is interrupted or discontinued. Customers shall permit the District access to its property at reasonable hours to inspect such facilities for compliance.

p. Any customer desiring nonstandard service shall pay the cost of any special installation necessary to meet his requirements for the service other than standard water taps. This includes fire hydrants, check valves, pressure reducing valves when a customer requests pressure less than 100 psi, and surge relief valves.

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**12. FIRE PROTECTION**

a. Fire hydrants installed prior to June 7, 1992, that do not meet the requirements set out in 807 KAR 5066, Section 10(2)(b), shall not be used for firefighting purposes. However, fire departments may access and withdraw water from flush hydrants to fill the tanks on a fire engine for firefighting or fire protection training purposes. (T)  
(T)  
(T)  
(T)

b. Unless otherwise permitted by the District, fire hydrants meeting the requirements of 807 KAR 5:066, Section 10(2)(b) shall be used only by fire departments and only for firefighting and fire training purposes. The use of a fire hydrant by persons other than authorized fire department personnel or for purposes other than firefighting or fire protection training shall be considered a "theft of service" and may be prosecuted in accordance with the laws of the Commonwealth of Kentucky. Unauthorized users shall be assessed an investigation charge, the cost of any damage to the District's property, and the full cost of any water withdrawn.

c. The District will furnish a fire department with water from a fire hydrant connected directly to its water main for a period not to exceed four (4) hours of usage for a fire event. If a fire event requires more than four hours of water usage, the owner of the property on which the fire event occurs may be billed for all water usage in excess of four hours. (N)  
(N)  
(N)  
(N)

d. Except as noted paragraph c above, a fire department may withdraw water from the District' water distribution system at no charge to fight a fire or train firefighters provided it maintains an estimate of the amount of water used for such purposes during the calendar month and reports the amount of this usage to the District in writing no later than the tenth day of the following calendar month. Negative reports of water usage are required. In lieu of a written report, a report may be submitted telephonically or by electronic mail. In such cases, the District will maintain a written record of the report. (T)  
(T)  
(T)  
(T)  
(T)  
(T)

e. A fire department that fails to submit the required report in a timely manner shall be assessed the cost of water withdrawn from the District's system. A non-reporting fire department shall be presumed to use 0.3 percent of the District's total water sales for the calendar month in

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ISSUED BY /s/Eric Hickman  
SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 24

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

which it fails to submit a report. A non-reporting fire department may present evidence of its actual usage to rebut the presumption and the District shall adjust the presumed usage accordingly. In addition, a fire department that fails to submit the required monthly report in a timely manner shall be assess a penalty of \$100.00 for each failure.

f. A non-reporting fire department shall be billed for its water usage for firefighting or fire training purposes at the District's lowest usage rate block.

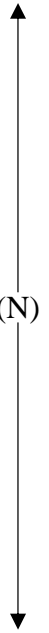
g. The District may install fire hydrants for private fire protection purposes if the requirements of 807 KAR 5066, Section 10(2)(b) are met. The location, installation, and responsibility for the maintenance of such facilities shall be subject to negotiation between the District and the Applicant/Customer.

h. The District reserves the right to determine the delivery point for private fire protection service, including private hydrants, automatic fire sprinkler systems, standpipes, and other appurtenances that a Customer installs to assist in extinguishing fires.

i. The District reserves the right to install the connection for private fire protection service facilities to its water lines and to assess a charge for such installation based upon the actual cost to install the connection, but may, at its discretion, permit the Customer or Customer's agents to make the installation at the Customer's cost and in accordance with the District's construction standards. If the Customer or Customer's agents make the installation, it shall make arrangements with the District to allow the District reasonable time to inspect the installation to ensure compliance with the District's construction standards.

j. A Customer who receives private fire service through an unmetered connection must report to the District:

(1) No later than March 31 of the following year the Customer's reasonable estimate of the Customer's water usage through that connection for flushing, testing, or other purposes and the basis for the Customer's estimate, and



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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 25

Ohio County Water District  
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**RULES AND REGULATIONS**

(2) Within one month after the service's use to fight a fire, the Customer's estimate of the water usage to fight the fire and the basis for the Customer's estimate. (N)  
(N)

k. A Customer who connects a private fire protection system to the District's facilities, either directly or indirectly shall install double-acting backflow preventers and shall allow the District to access the Customer's Premises at reasonable hours to inspect the Customer's private fire protection system for compliance with this requirement.

l. The District's water distribution system is designed primarily for rural domestic consumption. It is not designed nor intended for use for fire protection. Any Customer relying upon the District's system for fire protection does so at its own risk and assumes full responsibility for the consequences of such reliance.

**13. MONITORING OF CUSTOMER USAGE**

At least once quarterly, the District will monitor each Customer's usage as follows: (T)

a. The customer's monthly usage for the most recent 3-month period will be compared with the monthly usage for the 12 months immediately preceding that period. (T)  
(T)

b. If the monthly usage for the two periods is substantially the same or if any difference is known to be attributed to unique circumstances, such as unusual weather conditions, common to all customers, no further review will be done. (T)  
(T)  
(T)

c. If the monthly usages for customers with an average monthly use of 4,000 gallons or more differ by 50 percent or more and cannot be attributed to a readily identified common cause, the District will compare the Customer's monthly usage records for the 12-month period with the monthly usage for the same months of the preceding year. (T)  
(T)  
(T)

d. If the cause for the usage deviation cannot be determined from analysis of the Customer's meter reading and billing records, the District will contact the Customer by telephone

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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 26

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**RULES AND REGULATIONS**

or in writing to determine whether, there have been changes such as different number of household members or work staff, additional or different appliances, changes in business volume, or known leaks in the customer's service line.

e. Where the deviation is not otherwise explained, the District will test the Customer's meter to determine whether it shows an average error greater than 2 percent fast or slow.

f. The District will notify the Customer of the investigation and its findings and will make any refunds or back billing in accordance with the Commission's regulations.

g. In addition to the annual monitoring, the District will immediately investigate usage deviations brought to its attention as a result of its on-going meter reading or billing processes or customer inquiry.

**14. RIGHTS AND RESPONSIBILITIES**

**a. Customers Requiring Uninterrupted Supply**

(1) The District will endeavor to provide reasonable service but does not guarantee a sufficient or consistent pressure or an absolutely uninterrupted supply of water, and Customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply must be assured, such as for steam boilers, domestic hot water systems, gas engines, etc.

(2) The District is not responsible for accidents or damages to fixtures or devices that take a supply of water directly from the service pipes and depend upon the hydraulic pressure of the District's pipe system for supplying water under working pressure.

**b. Interruptions in Water Supply**

(1) The District reserves the right at any time to shut off the water in the Mains without notice in case of accident or emergency, or for the purpose of making connections,

↑  
(N)  
↓

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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 27

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**RULES AND REGULATIONS**

extensions, improvements, alterations, repairs, changes, or for other proper business reasons, and extensions, improvements, alterations, repairs, changes, or for other proper business reasons, and may restrict the use of water to reserve a sufficient supply in its reservoirs for fire protection or other emergencies whenever the public welfare may so require in accordance with Commission Regulations. Notwithstanding any other provision in these Rules or any contract or agreement between the District and any Customer, when, in the District’s judgment, sufficient supplies of water are not available to the District, for any reason, to meet all existing and reasonably anticipated demands for service or to preserve and replenish its storage in amounts sufficient to provide fire protection on its system, the District shall have the right to restrict, limit, curtail or interrupt water service to or water usage by any Customer or Customers.

(2) The temporary shutting off of water from any Premises for any cause, whether non-payment of bills, leaking pipes, fixtures, etc. shall not cancel a contract for water supply service except at the option of the District or upon notice from the Customer.

c. District’s Liability

(1) The District is not liable or responsible to any person for any loss or damage from any excess or deficiency in the pressure, volume, or supply of water, due to any cause whatsoever. The District will use reasonable care and diligence to prevent interruptions and fluctuations in the service but does not guarantee that such will not occur.

(2) The District will make every effort to maintain a pressure on its distribution system that is required for reasonable service and is compliant with federal and state requirements but does not guarantee to furnish at all times any given quantity of water at any given pressure for fire uses or for general purposes.

(3) The District is not an insurer of property or persons and does not undertake to extinguish fire or to protect any persons or property against loss or damage by fire, or otherwise. It agrees to furnish such supply of water as is available. It shall be free and exempt from any claims



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PSC KY NO. 2

Original SHEET NO. 28

Ohio County Water District  
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**RULES AND REGULATIONS**

for damages on account of any injury to property or persons by reason of fire, water, failure to supply water or pressure, or for any other cause whatsoever.

(4) The District is not responsible for accidents or damage to boilers, hot water tanks, etc., resulting from the discontinuance of service, nor by reason of the breaking of any main, water pipe, fixture or appliance whether owned by the District or Customer. No person shall be entitled to damages for any interruption of service. The District will exercise every care in this matter. If the District determines water service must be temporarily shut off, every reasonable effort will be made to notify the Customer.

(5) No person shall be entitled to a refund of any payment for any system failure or interruption of service.

d. No person shall turn the water on or off at any street valve, District stop, curb stop or other street connection, or at meter setting or meter vault, or disconnect, remove or bypass any meter without the District's consent. The District has the right to prosecute for any damage resulting from any unauthorized tampering with District property.

e. No electric wires shall be grounded on the District's mains or on any District service lines or pipes or fixtures of any kind which have a metallic connection with the District's mains.

f. Water furnished to any Customer, except if sold to a water utility for resale, is for the Customer's use only and such water shall not be resold by the Customer to any other person, firm, or corporation on the customer's premises or for use on any other premise.

g. A Customer shall grant or convey, or shall cause to be granted or conveyed, to the District a perpetual easement and right of way across any property that he or she owns or controls wherever said easement or right of way is necessary for the District's water facilities and lines necessary to furnish services to the Customer.



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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 29

Ohio County Water District  
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RULES AND REGULATIONS

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h. The service connection provided by the District to the Customer has a definite capacity. No addition to the equipment or load connected to the connection is allowed without the District's consent. Failure to provide notice of additions or changes in load, and to obtain the District's consent for such additions or changes, shall render the Customer liable for any damage to the District's lines or equipment caused by the additional or changed installation.

i. Customer shall notify the District immediately if his or her service is unsatisfactory for any reason or if he or she discover any defects, problems, trouble, or accidents affecting the District's water system.

15. WATER MAIN EXTENSIONS

a. Upon request of applicant(s) for a water main extension, the District shall determine the total length and cost of the proposed extension (exclusive of meter connections). The District shall make an extension of fifty (50) feet or less to its existing distribution main without charge for a prospective customer who shall apply for and contract to use service for one (1) year or more.

b. If the total length of the extension exceeds the product of fifty (50) feet multiplied by the number of applicants, the Applicants shall deposit with the District the total cost of the extension less the cost of fifty (50) feet of the extension for each applicant for service. For a period of five (5) years after the extension's construction, each additional customer whose service line is directly connected to the extension installed (but not to extensions or laterals therefrom) shall be required to contribute to the cost of the extension based on a recomputation of the District's portion of the total cost and the amount contributed by the customers. (The District shall continue to contribute the cost of 50 foot of the extension for each additional customer connecting.) The District shall refund to those Customers that have previously contributed to the cost of the extension that amount necessary to reduce their contribution to the currently calculated amount for each Customer connected to the extension. All Customers directly connected to the extension for a five-year period after it is placed in service shall contribute equally to the cost of construction of the extension. At the end of the five-year period, the District shall for the next five years annually

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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 30

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**RULES AND REGULATIONS**

refund to those contributing to the cost of the extension collectively an amount equal to the cost of 50 feet of the extension for each additional customer who directly connects to the water main extension service during the year. The total amount refunded shall not exceed the amount deposited with the District. At the end of the ten-year period, any portion of deposited funds that have not been refunded shall become the District's property.

c. Each Applicant shall pay the approved tap-on fee applicable at the time of his or her application for the meter connection. The meter connection fee shall not be considered part of the refundable cost of the extension and may be changed during the refund period.

d. Applicants making deposits shall be responsible for maintaining a current address on file with the District to ensure prompt and correct payment of any refund. Applicants must contract to use the water service for a minimum of one (1) year. (N)  
(N)  
(N)

**16. LEAK ADJUSTMENTS**

a. Any residential or commercial Customer may request a bill adjustment for all water usage resulting from a hidden underground leak in its service line between the meter and the premises, excluding leaks in a building's crawlspace. (N)

b. A request for leak adjustment must be in writing on a Leak Adjustment Application Form. The District will review the request and, if it determines that the request complies with the provisions of this Policy, will adjust the Customer's bill consistent with paragraph d of this Policy. If an adjustment is granted, it will relate back to the bill for which the adjustment is requested. The request for adjustment must be made within six (6) months of the discovery of the leak. (N)  
(N)  
(N)  
(N)

c. A Customer must show the existence and repair of the leak and that the leak caused the above-average water usage by providing with customer's application two or more photographs of the repair work and at least one of the following: a plumber's statement, invoices for materials and labor, or sworn affidavits from persons with knowledge of the leak's existence and repair. The Customer is encouraged to provide all available information that supports the request for (N)  
(N)  
(N)  
(N)

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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 31

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

adjustment. The District will review the application and verify the existence of the leak and repairs. (N)  
Pipe for repairing underground water service lines must have a rating no less than 200 pounds per (N)  
square inch. (N)

d. The District will determine water usage caused by the leak by comparing the (N)  
Customer's usage during the leak billing period to the Customer's average usage for the previous (N)  
twelve (12) billing periods. The Customer will be billed in accordance with the District's current (N)  
rate schedule for a volume of water equal to Customer's monthly average usage for the previous (N)  
twelve (12) billing periods plus fifty percent (50%) of the water usage cause by the leak. If a (N)  
customer applying for a leak adjustment has not been a customer of the District for twelve (12) (N)  
consecutive months, the District will use the average residential usage to determine the amount of (N)  
the adjustment. (N)

e. An adjustment may cover a maximum of two billing periods.

f. A customer may receive a leak adjustment only once during a twelve (12) month  
period.

g. A customer account shall be considered current while the leak adjustment request (N)  
is under review if the customer continues to make undisputed payments and stays current on (N)  
subsequent bills. (N)

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AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 32

Ohio County Water District  
NAME OF UTILITY

CANCELLING PSC KY NO. \_\_\_\_\_  
SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

**17. BILL FORMAT**



Ohio County Water District  
PO Box 207  
Hartford, KY 42347

**Return Service Requested**

Website: [www.ocwdky.org](http://www.ocwdky.org)

\*\*\*\*\*Endorsement Line\*\*\*\*\*



56000 Ashley Seitz  
4506 S US Highway 231  
Beaver Dam, KY 423209107

|                                   |                |
|-----------------------------------|----------------|
| ACCOUNT #                         | 0001-02030-005 |
| Billing Date                      | 02/08/2023     |
| Amount Due On or Before 2/10/2023 | (\$37.87)      |
| Save This                         | \$0.00         |
| Amount Due After Due Date         | (\$37.87)      |



Ohio County Water District  
PO Box 207  
Hartford, KY 42347



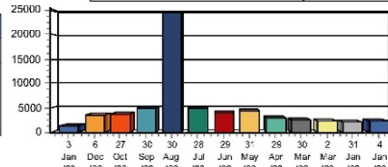
RETURN THIS PORTION WITH PAYMENT

**FAILURE TO RECEIVE BILL DOES NOT RELIEVE  
CUSTOMER OF PAYMENT AND PENALTY**

Ohio County Water District  
PO Box 207  
Hartford, KY 42347  
(270) 298-7704 or (800) 953-2880

| ACCOUNT NAME                       |          |                       |          |         |       |           |
|------------------------------------|----------|-----------------------|----------|---------|-------|-----------|
| ASHLEY SEITZ                       |          |                       |          |         |       |           |
| ACCOUNT #                          |          | SERVICE ADDRESS       |          |         |       |           |
| 0001-02030-005                     |          | 4506 US HWY 231 SOUTH |          |         |       |           |
| DESCRIPTION                        | METER    | READING DATES         | PREVIOUS | PRESENT | USAGE | CHARGES   |
| BF Balance Forward                 |          |                       |          |         |       | (\$63.16) |
| WA WATER                           | 91148644 | 12/06 - 01/03         | 1300     | 2600    | 1300  | \$25.97   |
| WA Average Usage                   |          |                       |          |         | 3500  |           |
| SC Local Tax                       |          |                       |          |         |       | \$0.78    |
| SV Refund Deposit Interest         |          |                       |          |         |       | (\$1.46)  |
| ***Rates available upon request*** |          |                       |          |         |       |           |
| Amount Due On or Before 2/10/2023  |          |                       |          |         |       | (\$37.87) |
| Save This                          |          |                       |          |         |       | \$0.00    |
| Amount Due After Due Date          |          |                       |          |         |       | (\$37.87) |

| COMPARISONS             |      |       |            |
|-------------------------|------|-------|------------|
| Period                  | Days | Usage | Daily Avg. |
| Current Billing Period  | 28   | 1300  | 46.429     |
| Previous Billing Period | 40   | 3400  | 85.000     |
| Same Period Last Year   | 33   | 2300  | 69.697     |



This is a reminder to use caution when mowing or weed eating around the water meter. A Meter Transceiver Unit (MXU) is located on the surface of the meter box. The MXU transmits a radio road to our meter reader each month. Damage to the unit that results in replacement will be invoiced to the customer for reimbursement to recover costs in the amount of \$155.21.

**BILLING CYCLE**

- All bills are due and payable by the 10th of the month. A 10% penalty is applied to all unpaid bills after 4:00pm on the 10th.
- Customers turned off for non-payment will have to pay a reconnect fee of \$45.43 and total balance due. A Deposit of \$90.00 may be required.



Go to [tapwaterinfo.com/ohiocounty](http://tapwaterinfo.com/ohiocounty) to view your Drinking Water Quality Report. Call 270-298-7704 to request a copy.

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SIGNATURE OF OFFICER

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE  
COMMISSION IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

AREA Ohio County and Adjoining Counties

PSC KY NO. 2

Original SHEET NO. 33

Ohio County Water District  
NAME OF UTILITY

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\_\_\_\_\_ SHEET NO. \_\_\_\_\_

**RULES AND REGULATIONS**

- 18. Forms
  - a. Water Users Agreement
  - b. Leak Adjustment Request
  - c. Payment/Budget Billing Plan Agreement
  - d. Water Turn-On Release Form

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# **WATER USER'S AGREEMENT**



**WATER USER AGREEMENT  
(ALL USERS)**

I hereby make application and authorize the Ohio County Water District (“the District”) to turn on the water at the address listed below. I agree to **pay the bill for service** by the due date specified on the bill for water furnished to any address where I either have an interest in the ownership of the property, directly or indirectly, or have requested service, and I hereby agree to continue to be responsible for the same until I notify the District in writing to the contrary.

I agree to take the necessary measures to protect the meter box, meter setting and service. I agree to maintain at my own expense the service line beginning at the meter setting and extending to my dwelling or place of use. The service line will be maintained at a sufficient depth (a minimum of 24 inches) to prevent freezing during the coldest weather normally experienced. I will maintain a shut-off valve, one-way check valve, and pressure reducing valve on the outlet side of the meter. I will be responsible for damages to the District caused by me, my contractor and/or sub-contractor during any on-site construction.

I agree to pay a connection fee of \$\_\_\_\_\_ to the District, if the water system is constructed, but the property covered by this agreement is not reached by the water line, the connection fee will be fully refunded by the District. Construction of water lines to serve the property covered under this agreement depends upon feasibility, availability of funds for construction and approval of all local, state, and federal agencies having jurisdiction over this type of facility. The District does not guarantee water service will be made available to the user.

I agree that no present or future source of water will be connected to any water lines served by the District’s water lines and will disconnect from my present water supply prior to connecting to the District’s system and shall eliminate present or future cross connections in my system.

I agree to grant the District, it’s successors and assigns, a perpetual easement in, over and under and upon land owned by me, with the right to erect, construct, install and lay thereafter use, operate, inspect repair, maintain, replace and remove pipelines and appurtenant facilities together with the right to utilize adjoining lands belonging to me for the purpose of installing and laying water lines to other customers and also right to ingress from said lands.

I agree to abide by and comply with the District’s rules, regulations and rates as approved by the Public Service Commission of the Commonwealth of Kentucky and as changed from time to time.

If, at any time, any bill owed by me to the District, whether collectible under this Contract or otherwise, is not paid when due or payable, then the District shall have the right to discontinue the supply of water to the location.

All applicants for water service must pay a security deposit as of \$104.00 and must present identification card containing the applicant’s photo. In lieu of photo identification, the applicant may present an alternate form of identification such as an identification card with applicant’s name



issued by a Kentucky county government or any food stamp identification card, electronic benefit transfer card, or supplemental nutrition assistance card issued by Kentucky state government that shows the applicant's name. A credit card or debit card showing the applicant's name is not an acceptable alternate form of identification.

**Customer Signature** \_\_\_\_\_

**Authorized Utility Representative Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Please provide the following information:**

Date: \_\_\_\_\_

Account Holder: First \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_

Service Address \_\_\_\_\_ Apt # \_\_\_\_\_

City/State \_\_\_\_\_ Zip Code \_\_\_\_\_

Billing Address (if different from service address):

Street \_\_\_\_\_

City/State \_\_\_\_\_ Zip Code \_\_\_\_\_

DL# \_\_\_\_\_

Account Holder's Telephone number:

Home \_\_\_\_\_

Cell \_\_\_\_\_

Please Circle primary use of building: Residential    Commercial

Do you own or rent service address? Own \_\_\_\_\_ Rent \_\_\_\_\_

If rent, Name of Landlord/Owner \_\_\_\_\_

Landlord/Owner Phone # \_\_\_\_\_

Do you have rental agreement? Yes \_\_\_\_\_ No \_\_\_\_\_

If so, please provide a copy of rental agreement with this contract.

Do you owe the District for water service furnished at the service address or another address?  
Yes \_\_\_\_\_ No \_\_\_\_\_

Is there any person who will be residing at the service address that owes the District for water service furnished at the service address or another address? Yes \_\_\_\_\_ No \_\_\_\_\_

May the District contact you by text message to your cell phone to provide you with alerts or other information? Yes \_\_\_\_\_ No \_\_\_\_\_

|                 |                   |
|-----------------|-------------------|
| OFFICE USE ONLY |                   |
| RECEIPT #       | _____             |
| DEPOSIT AMOUNT  | _____             |
| CASH            | CHECK# _____      |
| C/C             | MONEY ORDER _____ |

**REQUEST FOR LEAK  
ADJUSTMENT**



**LEAK ADJUSTMENT APPLICATION FORM**

Customer Name: \_\_\_\_\_

Customer Telephone Number: \_\_\_\_\_

Service Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

1. Date of Leak: \_\_\_\_\_

2. Date of Repairs: \_\_\_\_\_

3. Person or Contractor Making Repairs: \_\_\_\_\_

4. Materials Used For Repairs: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(Attach receipts for materials used.)

5. Attached a copy of Plumber's Statement/Invoice regarding repairs if Plumber performed the repairs.

6. Type of leak on customer's side of meter: \_\_\_\_\_

7. Description of repair: \_\_\_\_\_

\_\_\_\_\_

8. Leak Location: \_\_\_\_\_

\_\_\_\_\_

a. State Distance from Meter Box \_\_\_\_\_ feet

b. State Distance from House \_\_\_\_\_ feet

Customer acknowledges that the water usage caused by the leak will be determined by comparing the Customer's usage during the leak billing period to the Customer's average usage for the previous twelve (12) billing periods. The Customer will be billed in accordance with Ohio County Water District's ("District") current rate schedule for a volume of water equal to Customer's monthly average usage for the previous twelve (12) billing periods plus fifty percent (50%) of the water usage cause by the leak. If a customer applying for a leak adjustment has not been a customer

of the District for twelve (12) consecutive months, the District will use the average residential usage to determine the amount of the adjustment.

Customer further acknowledges that until Customer's request for an adjustment is approved, the Customer is responsible for the amount billed for water service and the Customer's failure to pay this bill by the billing due date may result in the discontinuance of water service for non-payment. If disconnected for non-payment, the Customer will be required to pay the full amount owed for water service plus the District's current fee for service reconnection before the Customer's water service will be restored and any adjustment is credited to the Customer's account.

Customer further acknowledges that the Customer may apply for and receive a leak adjustment only once during a 12-month period and that any adjustment will cover no more than two billing periods. The request for adjustment must be made within six (6) months of the discovery of the leak.

Customer acknowledges that no adjustment to the Customer's bill for water service will be made until this form, completed in its entirety, signed and dated, receipts and a plumber's statement (if applicable), are returned to the District.

**Customer acknowledges that the District may inspect Customer's property to verify the information provided prior to making a final decision on Customer's Application for leak adjustment and grants the District permission to enter the Customer's property at reasonable hours to make such inspection.**

**Customer acknowledges that the District will make its decision on Customer's application for leak adjustment and notify the Customer of its decision within 30 days of the date of this Application.**

The undersigned, \_\_\_\_\_ ("Customer"), being duly sworn states that he/she is responsible for the listed account, that the information contained in this Application is true and correct, that the leak described above was a hidden underground leak in the service line between the meter and the premises but was not in any crawlspace area, and the leak has been repaired as of this date.

\_\_\_\_\_

Subscribed and sworn before me by \_\_\_\_\_, on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

Notary Id: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**Complete this form and return to the Ohio County Water District Office, 124 East Washington Street, P.O. Box 207, Hartford, Kentucky 42347. Call 270-298-7704 if you have any questions.**

# **PAYMENT PLAN AGREEMENT**



## Payment Plan Agreement

Account Number: \_\_\_\_\_ Date: \_\_\_\_\_, 20\_\_\_\_

Account Holder Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Account Holder owes the Ohio County Water District \$\_\_\_\_\_ for water service previously provided and agrees to pay the sum of \$\_\_\_\_\_ today and to make payments as listed below on the unpaid balance as well as keep current my regular monthly charges.

| Date             | Amount | Date             | Amount |
|------------------|--------|------------------|--------|
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |
| _____/_____,20__ | _____  | _____/_____,20__ | _____  |

I, \_\_\_\_\_, am the Responsible Party for the account at the above service address. I am requesting the Ohio County Water District to accept this payment plan. I understand that water service will be terminated without additional notice if I fail to meet the obligations of the plan. Full payment of the entire amount and any additional fees owed on the account must be paid before services are restored. Balance will be subject to penalty for any un-paid balance account after the 10th of the month.

Date entered into agreement of payment plan: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of person requesting a payment plan: \_\_\_\_\_

OCWD Employee Witness: \_\_\_\_\_

# **WATER TURN-ON RELEASE**





## Water Turn-On Release Form

I am the owner or lawful tenant of the premises located \_\_\_\_\_ (hereinafter the "Premises"). I have been advised of the Ohio County Water District's rule prohibiting the turn-on of water service unless the Customer or the Customer's representative is physically present at the Premises at the time of turn-on. I have also been advised that the purpose of this rule is to prevent potential water damage if water service is restored and faucets, valves, or other uses of water in a premises have been left on or faulty and water runs without proper supervision. Notwithstanding the potential consequences of such an event, I request and authorize the District to turn on water service, both for initial service and turn-ons following a disconnection, even if no one is present at the Premises. I understand that I should turn off all faucets and valves, and confirm their proper operating condition, or turn off the main shut-off valve, and take other precautions necessary to avoid water damage when the water is turned on and no one is present at the Premises.

In consideration of having the District turning on the water service to the Premises when I am not physically present at the Premises:

1. For myself and for my heirs, executors, successor and assigns, I hereby to the fullest extent permitted at law and equity release and forever discharge the District and the District's commissioners, officers, employees and agents from all claims, demands, damages and causes of action relating to any property damage or personal injury, including death, arising from or related to the turning on of water service to the Premises when I or my representative is not present at the Premises.
2. For myself and for my heirs, executors, successor and assigns, I hereby to the fullest extent permitted at law and equity agree to defend, protect, hold harmless and indemnify the District and the District's commissioners, officers, employees and agents from and against any and all claims, demands, damages and causes of action relating to any property damage or personal injury, including death, arising from or related to the turning on of water service to the Premises when I or my representative is not present at the Premises.

I provide the above release and indemnity on the date written below.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## NOTICE

On or about April 1, 2024, Ohio County Water District (“the District”) will file a revised tariff with the Kentucky Public Service Commission that will establish new charges and revised conditions for its provision of water service. In this filing, the District proposes to establish the following charges:

|  |                       |
|--|-----------------------|
| Unmetered Fire Sprinkler Monthly Charge                    | \$12.78               |
| Unmetered Fire Sprinkler Water Usage Charge                | \$ 0.00639 per gallon |
| Fire Sprinkler/Private Fire Protection Line Connection Fee | Actual Cost           |
| Damage to Lid or Meter Equipment/Meter Lock                | Actual Cost           |
| Water Main Extension/Service Line Connection Estimate      | Actual Cost           |

It also proposes to delete its existing Field Collection Charge and Leak Adjustment Rate and to raise its required deposit from \$90 to \$104.

The revised conditions of service will among other things:

- Revise the formula for calculating the amount of a leak adjustment and limit requests for leak adjustments to commercial and residential customers;
- Prohibit service to an applicant for service whose proposed service line will run across another’s property unless the applicant presents evidence of a properly recorded private utility easement(s) for the proposed service line;
- Impose limits on the installation of fire hydrants;
- Impose limits on the amount of water provided at no charge for firefighting;
- Require an applicant to present an accepted form of identification when applying for service;
- Permit the District to deny service to applicants who are acting as an agent of a present or former customer who is indebted to the District for service previously supplied at the same or other premises until such indebtedness is paid;
- Require applicants for service or their representatives to be present when service is turned on unless a release of liability for any damage resulting from the service turn-on is executed;
- Establish a cross-connection policy; and,
- Establish the District’s liability for interruptions of service.

The District proposes to place the revised tariff into effect on May 1, 2024.

Any person may examine the proposed tariff at the District's office at 124 East Washington Street, Hartford, Kentucky 42347, Monday through Friday, 8:00 a.m. to 4:00 p.m., or at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's Web site at <https://psc.ky.gov/trf4/TRFListFilings.aspx?Mode=1>.

Comments regarding the proposed tariff may be submitted to the Public Service Commission by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602 or by e-mail to [psc.tariffs@ky.gov](mailto:psc.tariffs@ky.gov).

The proposed tariff revisions are the rates and conditions of service proposed by the District. However, the Public Service Commission may order rates to be charged and conditions of service to be observed that differ from those proposed. Such action may result in rates and conditions of service for consumers other than those set forth in this notice.

A person may submit a timely written request for intervention to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the tariff filing.

Ohio County Water District

Initial Date of Publication: March 27, 2024

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Title Page

| Name of Respondent           | Addr Line 1                | Addr Line 2                           | City     | State | Zip   |
|------------------------------|----------------------------|---------------------------------------|----------|-------|-------|
| Water Districts/Associations |                            |                                       |          |       |       |
| Annual Report of             |                            |                                       |          |       |       |
| Respondent                   | Ohio County Water District | 124 E Washington Street<br>PO Box 207 | Hartford | KY    | 42347 |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Principal Payment and Interest Information

|  | Amount       | Yes/No | PSC Case No. |
|--|--------------|--------|--------------|
| Amount of Principal Payment During Calendar Year                       | \$551,995.00 |        |              |
| Is Principal Current?  |              | Y      |              |
| Is Interest Current?   |              | Y      |              |
| Has all long-term debt been approved by the Public Service Commission? |              | Y      |              |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Services Performed by Independent CPA**

|  | Yes/No | A/C/R | Audit Date |
|--|--------|-------|------------|
| Are your financial statements examined by a Certified Public Accountant? |        |       |            |
| Enter Y for Yes or N for No  | Y      |       |            |
| If yes, which service is performed?                                      |        |       |            |
| Enter an X on each appropriate line                                      |        |       |            |
| Audit  | X      | A     |            |
| Compilation  |        |       |            |
| Review   |        |       |            |
| Date of Audit  |        |       |            |
| Please enclose a copy of the accountant's report with annual report.     |        |       |            |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Additional Requested Information

|                                 | Name                       | Electronic Info     |
|---------------------------------|----------------------------|---------------------|
| Name of Utility and Web Address | Ohio County Water District | ocwdky.org          |
| Contact Name and Email Address  | Eric Hickman               | ehickman@ocwdky.org |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Additional Information Required

| Case Num | Date | Explain |
|----------|------|---------|
|          |      |         |



Major Water Projects

Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service commission.

For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and will increase your current utilityplant by at least 20 percent.

Brief Project Description: (improvement, replacement,building construction, expansion. If expansion, provide the estimated number of new customers):

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

27500 Ohio County Water District 01/01/2023 - 12/31/2023

History-Legal Name (Ref Page: 4)

1. Exact name of utility making this report.

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

Ohio County Water District

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**History-Location (Ref Page: 4)**

|  | <b>Name</b>                | <b>Address</b>          |            | <b>City</b> | <b>State</b> | <b>Zip</b> | <b>Phone</b>   |
|--|----------------------------|-------------------------|------------|-------------|--------------|------------|----------------|
| Give the location, including street and number, and TELEPHONE NUMBER of the principal office in KY.                              |                            |                         |            |             |              |            |                |
| principal office in KY   | Ohio County Water District | 124 E Washington Street | PO Box 207 | Hartford    | KY           | 42347      | (270) 298-7704 |
| Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed. |                            |                         |            |             |              |            |                |
|  | Eric Hickman               | 124 E Washington Street | PO Box 207 | Hartford    | KY           | 42347      | (270) 298-7704 |
| Location where books are located   | Ohio County Water District | 124 E Washington Street | PO Box 207 | Hartford    | KY           | 42347      |                |
| Name of the Headquartered County   | Ohio                       |                         |            |             |              |            |                |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

History-Date Organized (Ref Page: 4)

|                      | Date      |
|----------------------|-----------|
| Date of Organization | 4/29/1962 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**History-Laws of Organization (Ref Page: 4)**

**List**

If a consolidated or merger company, name all contingent and all merged companies. Give reference to charters or general laws governing each, and all amendments of same

Merger of Rough River Water System Inc. into Ohio County Water District

Date and Authority for each consolidation and each merger.

December 3, 1996 - Effective date February 26, 1997

27500 Ohio County Water District 01/01/2023 - 12/31/2023

History-Departments (Ref Page: 4)

| List  |                |
|---|----------------|
| State whether respondent is a water district or association | Water District |
| Name all operating departments other than water             | N/A            |

Breckinridge, Daviess, Grayson, Ohio

27500 Ohio County Water District 01/01/2023 - 12/31/2023

History - Number of Employees (Ref Page: 5)

|                               | Count |
|-------------------------------|-------|
| Number of Full-time employees | 17    |
| Number of Part-time employees | 2     |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Contacts (Ref Page: 6)**

|                                 | <b>Title</b>         | <b>Last Name</b> | <b>First Name</b> | <b>Bus. Addr.</b>                           | <b>Salary</b> | <b>Term Expires</b> | <b>County of Residence</b> |
|---------------------------------|----------------------|------------------|-------------------|---|---------------|---------------------|----------------------------|
| Person to send correspondence:  | General Manager      | Hickman          | Eric              |   |               |                     |                            |
| Person who prepared this report | Staff Accountant     | Davis            | Kourtnee          |   |               |                     |                            |
| <b>Managers</b>                 |                      |                  |                   |   |               |                     |                            |
|                                 | General Manager      | Hickman          | Eric              | 124 E Washington St.,<br>Hartford, KY 42347 | \$0.00        |                     |                            |
|                                 | Office Manager       | Romero           | Renetta           | 124 E Washington St.,<br>Hartford, KY 42347 | \$0.00        |                     |                            |
|                                 | Distribution Manager | Brown            | Michael           | 124 E Washington St.,<br>Hartford, KY 42347 | \$0.00        |                     |                            |
|                                 | Treatment Manager    | Ball             | Kirk              | 124 E Washington St.,<br>Hartford, KY 42347 | \$0.00        |                     |                            |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Commissioners (Water Districts Only)**

| Item   | Explain                                      |
|--|--|
| Have visited the Water Commissioner site using the link provided below.  | Yes  |
| Attest Commissioners listed below are correct for the report period and current commissioner details are up to date. | Michael Newman, County of Residence is Ohio. |

| <b>Commissioners during Report</b> |            |           |             |             |                     |         |  |
|------------------------------------|------------|-----------|-------------|-------------|---------------------|---------|--|
| Title                              | First Name | Last Name | Appointment | TermExpires | County Of Residence | Salary  |  |
| Secretary                          | Edward     | Embry Sr  | 2/12/2019   | 2/12/2023   | Ohio                | 3600.00 |  |
| Secretary                          | Edward     | Embry Sr  | 2/12/2023   | 2/12/2027   | Ohio                | 3600.00 |  |
| Chairman                           | Ben        | Everley   | 1/9/2021    | 1/9/2024    | Ohio                | 3600.00 |  |
| Commissioner                       | Cletus     | Greer     | 2/12/2019   | 2/12/2023   | Ohio                | 3600.00 |  |
| Commissioner                       | Cletus     | Greer     | 2/12/2023   | 2/12/2027   | Ohio                | 3600.00 |  |
| Commissioner                       | Carlin     | Gregory   | 4/9/2022    | 4/9/2026    | Daviess             | 3600.00 |  |
| Commissioner                       | Reid       | Haire     | 6/15/2019   | 6/15/2023   | Daviess             | 3600.00 |  |
| Commissioner                       | Reid       | Haire     | 6/15/2023   | 6/15/2027   | Daviess             | 3600.00 |  |
| Commissioner                       | Michael    | Newman    | 7/11/2021   | 7/11/2025   | Ohio                | 3600.00 |  |
| Commissioner                       | Lyndon     | Raymond   | 1/12/2020   | 1/12/2024   | Ohio                | 3600.00 |  |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Balance Sheet - Assets and Other Debits (Ref Page: 7)**

|  | Previous Year   | Current Year    |
|--|-----------------|-----------------|
| <b>UTILITY PLANT</b>   |                 |                 |
| Utility Plant (101-106)  | \$45,608,428.00 | \$47,170,361.00 |
| Less: Accumulated Depreciation and Amortization (108-110)                                      | \$18,368,430.00 | \$19,526,000.00 |
| Net Plant  | \$27,239,998.00 | \$27,644,361.00 |
| Utility Plant Acquisition Adjustments (Net) (114-115)  |                 |                 |
| Other Utility Plant Adjustments (116)  |                 |                 |
| Total Net Utility Plant  | \$27,239,998.00 | \$27,644,361.00 |
| <b>OTHER PROPERTY AND INVESTMENTS</b>  |                 |                 |
| Nonutility Property (121)  | \$52,817.00     | \$52,817.00     |
| Less: Accumulated Depreciation and Amortization (122)  | \$22,432.00     | \$23,963.00     |
| Net Nonutility Property  | \$30,385.00     | \$28,854.00     |
| Investment in Associated Companies (123)   |                 |                 |
| Utility and Other Investments (124-125)  |                 |                 |
| Sinking Funds (126)  | \$361,462.00    | \$4,987,790.00  |
| Other Special Funds (127)  |                 |                 |
| Total Other Property and Investments   | \$391,847.00    | \$5,016,644.00  |
| <b>CURRENT AND ACCRUED ASSETS</b>  |                 |                 |
| Cash (131)   | \$577.00        | \$624.00        |
| Special Deposits (132)   | \$2,089,817.00  | \$2,133,873.00  |
| Other Special Deposits (133)   |                 |                 |
| Working Funds (134)  | \$1,444,770.00  | \$1,810,454.00  |
| Temporary Cash Investments (135)   |                 |                 |
| Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts (141-144) | \$389,922.00    | \$402,132.00    |
| Accounts Receivable from Associated Companies (145)  |                 |                 |
| Notes Receivable from Associated Companies (146)   |                 |                 |
| Materials and Supplies (151-153)   | \$353,761.00    | \$271,343.00    |
| Stores Expense (161)   |                 |                 |
| Prepayments (162)  | \$47,155.00     | \$8,420.00      |
| Accrued Interest and Dividends Receivable (171)  | \$3,895.00      | \$12,744.00     |
| Rents Receivable (172)   |                 |                 |
| Accrued Utility Revenues (173)   | \$350,467.00    | \$351,959.00    |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Balance Sheet - Assets and Other Debits (Ref Page: 7)**

|  | Previous Year          | Current Year           |
|--|------------------------|------------------------|
| Misc. Current and Accrued Assets (174)             |                        |                        |
| Total Current and Accrued Assets                   | \$4,680,364.00         | \$4,991,549.00         |
| <b>DEFERRED DEBITS</b>                             |                        |                        |
| Unamortized Debt Discount and Expense (181)        |                        |                        |
| Extraordinary Property Losses (182)                |                        |                        |
| Preliminary Survey and Investigation Charges (183) |                        |                        |
| Clearing Accounts (184)                            |                        |                        |
| Temporary Facilities (185)                         |                        |                        |
| Misc. Deferred Debits (186)                        | \$561,208.00           | \$561,208.00           |
| Research and Development Expenditure (187)         |                        |                        |
| Total Deffered Debits                              | \$561,208.00           | \$561,208.00           |
| <b>TOTAL ASSETS AND OTHER DEBITS</b>               | <b>\$32,873,417.00</b> | <b>\$38,213,762.00</b> |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)**

|  | Previous Year          | Current Year           |
|--|------------------------|------------------------|
| <b>EQUITY CAPITAL</b>                                      |                        |                        |
| Appropriated Retained Earnings (214)                       |                        |                        |
| Retained Earnings From Income before contributions (215.1) | (\$2,854,255.00)       | (\$2,901,375.00)       |
| Donated Capital (215.2)                                    | \$20,988,213.00        | \$21,932,903.00        |
| <b>Total Equity Capital</b>                                | <b>\$18,133,958.00</b> | <b>\$19,031,528.00</b> |
| <b>LONG-TERM DEBT</b>                                      |                        |                        |
| Bonds (221)  | \$7,160,000.00         | \$11,890,000.00        |
| Reaquired Bonds (222)                                      |                        |                        |
| Advances from Associated Companies (223)                   |                        |                        |
| Other Long-Term Debt (224)                                 | \$6,627,360.00         | \$6,449,589.00         |
| <b>Total Long Term Debt</b>                                | <b>\$13,787,360.00</b> | <b>\$18,339,589.00</b> |
| <b>CURRENT AND ACCRUED LIABILITIES</b>                     |                        |                        |
| Accounts Payable (231)                                     | \$272,533.00           | \$125,164.00           |
| Notes Payable (232)  |                        |                        |
| Accounts Payable to Associated Co. (233)                   |                        |                        |
| Notes Payable to Associated Co (234)                       |                        |                        |
| Customer Deposits (235)                                    | \$195,945.00           | \$224,743.00           |
| Accrued Taxes (236)  | \$14,707.00            | \$5,196.00             |
| Accrued Interest (237)                                     | \$120,699.00           | \$115,321.00           |
| Matured Long-Term Debt (239)                               |                        |                        |
| Matured Interest (240)                                     |                        |                        |
| Tax Collections Payable (241)                              |                        |                        |
| Misc. Current and Accrued Liabilities (242)                | \$175,163.00           | \$206,029.00           |
| <b>Total Current and Accrued Liabilities</b>               | <b>\$779,047.00</b>    | <b>\$676,453.00</b>    |
| <b>DEFFERRED CREDITS</b>                                   |                        |                        |
| Unamortized Premium on Debt (251)                          | \$173,052.00           | \$166,192.00           |
| Advances for Construction (252)                            |                        |                        |
| Other Deferred Credits (253)                               |                        |                        |
| <b>Total Deferred Credits</b>                              | <b>\$173,052.00</b>    | <b>\$166,192.00</b>    |
| <b>OPERATING RESERVES</b>                                  |                        |                        |
| Accumulated Provision For:                                 |                        |                        |
| Property Insurance (261)                                   |                        |                        |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)

|  | Previous Year   | Current Year    |
|--|-----------------|-----------------|
| Injuries and Damages (262)             |                 |                 |
| Pensions and Benefits (263)            |                 |                 |
| Miscellaneous Operating Reserves (265) |                 |                 |
| Total Operating Reserves               |                 |                 |
| Total Equity Capital and Liabilities   | \$32,873,417.00 | \$38,213,762.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Comparative Operating Statement (Ref Page: 11)**

|  | Previous Year  | Current Year   |
|--|----------------|----------------|
| <b>UTILITY OPERATING INCOME</b>                                      |                |                |
| Operating Revenues (400)   | \$4,656,378.00 | \$4,838,775.00 |
| Operating Expenses (401)   | \$3,353,942.00 | \$3,507,553.00 |
| Depreciation Expenses (403)  | \$1,196,093.00 | \$1,239,687.00 |
| Amortization of Utility Plant Acquisition Adjustment (406)           |                |                |
| Amortization Expense (407)   |                |                |
| Taxes Other Than Income (408.10-408.13)                              | \$83,252.00    | \$91,646.00    |
| Utility Operating Expenses   | \$4,633,287.00 | \$4,838,886.00 |
| Utility Operating Income   | \$23,091.00    | (\$111.00)     |
| Income From Utility Plant Leased to Others (413)                     |                |                |
| Gains (Losses) from Disposition of Utility Property (414)            | (\$10,357.00)  | (\$750.00)     |
| Total Utility Operating Income                                       | \$12,734.00    | (\$861.00)     |
| <b>OTHER INCOME AND DEDUCTIONS</b>                                   |                |                |
| Revenues From Merchandising, Jobbing and contract work (415)         |                |                |
| Costs and Expenses of Merchandising, Jobbing and Contract Work (416) |                |                |
| Interest and Dividend Income (419)                                   | \$27,547.00    | \$84,739.00    |
| Allowance for funds Used During Constructions (420)                  |                |                |
| Nonutility Income (421)  | \$9,776.00     | \$8,740.00     |
| Miscellaneous Nonutility Expenses (426)                              | \$4,618.00     | \$3,092.00     |
| Total Other Income and Deductions                                    | \$32,705.00    | \$90,387.00    |
| <b>TAXES APPLICABLE TO OTHER INCOME</b>                              |                |                |
| Taxes Other Than Income (408.20)                                     |                |                |
| Total Taxes Applic. to Other Income                                  |                |                |
| <b>INTEREST EXPENSE</b>  |                |                |
| Interest Expense (427)   | \$288,617.00   | \$362,078.00   |
| Amortization of Debt Discount and Exp. (428)                         |                |                |
| Amortization of Premium on Debt (429)                                |                |                |
| Total Interest Expense   | \$288,617.00   | \$362,078.00   |
| <b>EXTRAORDINARY ITEMS</b>   |                |                |
| Extraordinary Income (433)   | \$39,000.00    | \$225,432.00   |
| Extraordinary Deductions (434)                                       |                |                |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Comparative Operating Statement (Ref Page: 11)**

|                                 | Previous Year  | Current Year  |
|---------------------------------|----------------|---------------|
| Total Extraordinary Items       | \$39,000.00    | \$225,432.00  |
| NET INCOME BEFORE CONTRIBUTIONS | (\$204,178.00) | (\$47,120.00) |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Statement of Retained Earnings (Ref Page: 12)**

| Description  | Total                   |
|--|-------------------------|
| Appropriated Retained earnings (214)                                 |                         |
| (state balance and purpose of each appropriated amount at year end:) |                         |
| <b>Total Appropriated Retained Earnings</b>                          |                         |
| Retained Earnings From Income Before Contributions (215.1)           |                         |
| Balance beginning of year  | (\$2,854,255.00)        |
| Balance transferred from Net Income Before Contributions (435)       | (\$47,120.00)           |
| Changes to account:  |                         |
| Appropriations of Retained Earnings (436)                            |                         |
| Adjustments to Retained Earnings (439)                               |                         |
| (requires Commission approval prior to use):                         |                         |
| Credits  |                         |
| Debits   |                         |
| <b>Balance End of Year</b>   | <b>(\$2,901,375.00)</b> |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Statement of Retained Earnings (cont. 215.2) (Ref Page: 12)**

| Description                                     | Tapping Fees   | Grants          | Other          | Total           |
|---|----------------|-----------------|----------------|-----------------|
| Donated Capital (215.2)                         |                |                 |                |                 |
| Balance Beginning of the Year                   | \$2,611,069.00 | \$9,353,749.00  | \$9,023,395.00 | \$20,988,213.00 |
| Credits   |                |                 |                |                 |
| Proceeds from capital contributions (432)       | \$74,188.00    | \$732,209.00    | \$138,293.00   | \$944,690.00    |
| Other Credits (explain)                         |                |                 |                |                 |
| Debits (explain - requires Commission Approval) |                |                 |                |                 |
| Balance End of Year                             | \$2,685,257.00 | \$10,085,958.00 | \$9,161,688.00 | \$21,932,903.00 |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Net Utility Plant (Accts. 101-106) (Ref Page: 13)

|   | Total           |
|---|-----------------|
| Utility Plant in Service (101)              | \$47,170,361.00 |
| Utility Plant Leased to Others (102)        |                 |
| Property Held for Future Use (103)          |                 |
| Utility Plant Purchased or Sold (104)       |                 |
| Construction Work in Progress (105)         |                 |
| Completed Construction Not Classified (106) |                 |
| Total Utility Plant                         | \$47,170,361.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Accumulated Depreciation ( Acct. 108) (Ref Page: 13)**

| Description                                  | Total           |
|--|-----------------|
| Balance First of Year                        | \$18,368,430.00 |
| Credit during year                           |                 |
| Accruals Charged to Account 108.1            | \$1,239,687.00  |
| Accruals Charged to Account 108.2            |                 |
| Accruals Charged to Account 108.3            |                 |
| Accruals Charged to Other Accounts (specify) |                 |
| (specify)                                    |                 |
| Salvage Value Recovered on Plant Retired     |                 |
| Other Credits                                |                 |
| (specify)                                    |                 |
| Total Credits                                | \$1,239,687.00  |
| Debits during year:                          |                 |
| Book Cost of Plant Retired                   | \$82,117.00     |
| Cost of Removal                              |                 |
| Other Debits                                 |                 |
| (specify)                                    |                 |
| Total Debits                                 | \$82,117.00     |
| Balance at End of Year                       | \$19,526,000.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Utility Plant Accounts (Ref Page: 14)**

|  | Prev Year (c)   | Additions (d)  | Retirement (e) | Current Yr(f)   | Intngble. Plant (g) | Supply & Pump. | Water Treatmnt. | Trans. and Distr. | General Plant |
|--|-----------------|----------------|----------------|-----------------|---------------------|----------------|-----------------|-------------------|---------------|
| Organization (301)                           | \$8,245.00      | \$0.00         | \$0.00         | \$8,245.00      | \$8,245.00          | \$0.00         | \$0.00          | \$0.00            | \$0.00        |
| Franchises (302)                             | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$1,000.00          | \$0.00         | \$0.00          | \$0.00            | \$0.00        |
| Land and Land Rights (303)                   | \$515,320.00    | \$0.00         | \$0.00         | \$515,320.00    | \$0.00              | \$36,319.00    | \$307,919.00    | \$136,873.00      | \$34,209.00   |
| Structures and Improvements (304)            | \$8,647,630.00  | \$0.00         | \$0.00         | \$8,647,630.00  | \$0.00              | \$147,286.00   | \$7,904,090.00  | \$301,917.00      | \$294,337.00  |
| Collecting and Impounding Reservoirs (305)   | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Lakes, Rivers and Other Intakes (306)        | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Wells and Springs (307)                      |                 |                |                |                 |                     |                |                 |                   |               |
| Infiltration Galleries and Tunnels (308)     |                 |                |                |                 |                     |                |                 |                   |               |
| Supply Mains (309)                           | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Power Generation Equipment (310)             | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Pumping Equipment (311)                      | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Water Treatment Equipment (320)              | \$9,044,552.00  | \$265,628.00   | \$0.00         | \$9,310,180.00  | \$0.00              | \$0.00         | \$9,310,180.00  | \$0.00            | \$0.00        |
| Distribution Reservoirs and Standpipes (330) | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Transmission and Distribution Mains (331)    | \$26,150,030.00 | \$1,182,296.00 | \$0.00         | \$27,332,326.00 | \$0.00              | \$0.00         | \$0.00          | \$27,332,326.00   | \$0.00        |
| Services (333)                               |                 |                |                |                 |                     |                |                 |                   |               |
| Meters and Meter Installations (334)         | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Hydrants (335)                               | \$0.00          |                |                |                 |                     |                |                 |                   |               |
| Backflow Prevention Devices (336)            |                 |                |                |                 |                     |                |                 |                   |               |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Utility Plant Accounts (Ref Page: 14)**

|                                       | Prev Year (c)          | Additions (d)         | Retirement (e) | Current Yr(f)          | Intngble. Plant (g) | Supply & Pump.      | Water Treatmnt.        | Trans. and Distr.      | General Plant         |
|---------------------------------------|------------------------|-----------------------|----------------|------------------------|---------------------|---------------------|------------------------|------------------------|-----------------------|
| Other Plant and Misc. Equipment (339) | \$982,649.00           | \$0.00                | \$0.00         | \$982,649.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$982,649.00          |
| Office Furniture and Equip. (340)     | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Transportation Equipment (341)        | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Stores Equipment (342)                |                        |                       |                |                        |                     |                     |                        |                        |                       |
| Tools, Shop and Garage Equip (343)    | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Laboratory Equipment (344)            | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Power Operated Equipment (345)        | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Communication Equipment (346)         | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Miscellaneous Equipment (347)         | \$0.00                 |                       |                |                        |                     |                     |                        |                        |                       |
| Other Tangible Plant (348)            | \$259,002.00           | \$114,009.00          | \$0.00         | \$373,011.00           | \$0.00              | \$0.00              | \$337,085.00           | \$35,926.00            | \$0.00                |
| <b>Total Water Plant</b>              | <b>\$45,608,428.00</b> | <b>\$1,561,933.00</b> | <b>\$0.00</b>  | <b>\$47,170,361.00</b> | <b>\$9,245.00</b>   | <b>\$183,605.00</b> | <b>\$17,859,274.00</b> | <b>\$27,807,042.00</b> | <b>\$1,311,195.00</b> |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)**

|   | Balance Beg | Yr(c)           | Cr-Chg Dep Exp(d) | Other Credits (e) | Charges-Plant Ret(f) | Other Charges (g) | Balance End Yr (h) |
|---|-------------|-----------------|-------------------|-------------------|----------------------|-------------------|--------------------|
| Organization (301)                            |             | \$8,245.00      | \$0.00            | \$0.00            | \$0.00               | \$0.00            | \$8,245.00         |
| Franchises (302)                              |             | \$1,000.00      | \$0.00            | \$0.00            | \$0.00               | \$0.00            | \$1,000.00         |
| Land and Land Rights (303)                    |             | \$4,098.00      | \$105.00          | \$0.00            | \$0.00               | \$0.00            | \$4,203.00         |
| Structures and Improvements (304)             |             | \$2,663,675.00  | \$235,890.00      | \$0.00            | \$0.00               | \$0.00            | \$2,899,565.00     |
| Collecting and Impounding Reservoirs (305)    |             | \$0.00          |                   |                   |                      |                   |                    |
| Lake, River and Other Intakes (306)           |             | \$0.00          |                   |                   |                      |                   |                    |
| Wells and Springs (307)                       |             |                 |                   |                   |                      |                   |                    |
| Infiltration Galleries and Tunnells (308)     |             |                 |                   |                   |                      |                   |                    |
| Supply Mains (309)                            |             | \$0.00          |                   |                   |                      |                   |                    |
| Power Generating Equipment (310)              |             | \$0.00          |                   |                   |                      |                   |                    |
| Pumping Equipment (311)                       |             | \$0.00          |                   |                   |                      |                   |                    |
| Water Treatment Equipment (320)               |             | \$4,227,454.00  | \$285,665.00      | \$0.00            | \$0.00               | \$0.00            | \$4,513,119.00     |
| Distributions Reservoirs and Standpipes (330) |             | \$0.00          |                   |                   |                      |                   |                    |
| Transmission and Distribution Mains (331)     |             | \$10,833,383.00 | \$605,573.00      | \$0.00            | \$0.00               | \$0.00            | \$11,438,956.00    |
| Services (333)                                |             |                 |                   |                   |                      |                   |                    |
| Meters and Meter Installations (334)          |             | \$0.00          |                   |                   |                      |                   |                    |
| Hydrants (335)                                |             | \$0.00          |                   |                   |                      |                   |                    |
| Backflow Prevention Devices (336)             |             |                 |                   |                   |                      |                   |                    |
| Other Plant and Miscellaneous Equipment (339) |             | \$630,575.00    | \$112,454.00      | \$0.00            | \$82,117.00          | \$0.00            | \$660,912.00       |
| Office Furniture and Equip. (340)             |             | \$0.00          |                   |                   |                      |                   |                    |
| Transportation Equipment (341)                |             | \$0.00          |                   |                   |                      |                   |                    |
| Stores Equipment (342)                        |             |                 |                   |                   |                      |                   |                    |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)**

|                                    | <b>Balance Beg</b>     | <b>Yr(c)</b> | <b>Cr-Chg Dep Exp(d)</b> | <b>Other Credits (e)</b> | <b>Charges-Plant Ret(f)</b> | <b>Other Charges (g)</b> | <b>Balance End Yr (h)</b> |
|------------------------------------|------------------------|--------------|--------------------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| Tools, Shop and Garage Equip (343) |                        | \$0.00       |                          |                          |                             |                          |                           |
| Laboratory Equipment (344)         |                        | \$0.00       |                          |                          |                             |                          |                           |
| Power Operated Equipment (345)     |                        | \$0.00       |                          |                          |                             |                          |                           |
| Communication Equipment (346)      |                        | \$0.00       |                          |                          |                             |                          |                           |
| Miscellaneous Equipment (347)      |                        | \$0.00       |                          |                          |                             |                          |                           |
| Other Tangible Plant (348)         |                        |              |                          |                          |                             |                          |                           |
| <b>Totals</b>                      | <b>\$18,368,430.00</b> |              | <b>\$1,239,687.00</b>    | <b>\$0.00</b>            | <b>\$82,117.00</b>          | <b>\$0.00</b>            | <b>\$19,526,000.00</b>    |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Accumulated Amortization ( Acct. 110) (Ref Page: 16)**

| Description                       | Total |
|-----------------------------------|-------|
| Balance First of Year             |       |
| Credit during year                |       |
| Accruals Charged to Account 110.1 |       |
| Accruals Charged to Account 110.2 |       |
| Other Credits                     |       |
| (specify)                         |       |
| Total Credits                     |       |
| Debits during year:               |       |
| Book Cost of Plant Retired        |       |
| Other Debits                      |       |
| (specify)                         |       |
| Total Debits                      |       |
| Balance end of Year               |       |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Utility Plant Acquisition Adjustments (Accts. 114-115) (Ref Page: 16)

| Description                         | Total |
|-------------------------------------|-------|
| Acquisition Adjustments (114)       |       |
| (specify)                           |       |
| Total Plant Acquisition Adjustments |       |
| Accumulated Amortization (115)      |       |
| (specify)                           |       |
| Total Accumulated Amortization      |       |
| Net Aquisition Adjustments          |       |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Accounts and Notes Receivable - Net (Accts 141-144) (Ref Page: 18)**

| Description  | Total        |
|--|--------------|
| Accounts and Notes Receivable                          |              |
| Customer Accounts Receivable (141)                     | \$401,907.00 |
| Other Accounts Receivable (142)                        |              |
| Other Receivable                                       | \$225.00     |
| Total Other Accounts Receivable                        | \$225.00     |
| Notes Receivable (144)                                 |              |
| Total Notes Receivable                                 |              |
| Total Accounts and Notes Receivable                    | \$402,132.00 |
| Accumulated Provision for Uncollectible Accounts (143) |              |
| Balance First of Year                                  |              |
| Add:   |              |
| Provision for uncollectibles for current year          |              |
| Collections of accountst previously written off        |              |
| Other  |              |
| (specify)  |              |
| Total Additions  |              |
| Deduct accounts written off during year:               |              |
| Other  |              |
| (specify)  |              |
| Total Deductions                                       |              |
| Balance end of Year                                    |              |
| Total Accounts and Notes Receivable - Net              | \$402,132.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Investments and Special Funds (Ref Page: 17)**

| Description (a)                                 | Face or Par Value (b) | Year End Book Cost |
|---|-----------------------|--------------------|
| Investment in Associated Companies (123)        |                       |                    |
| <b>Total Investment in Associated Companies</b> |                       |                    |
| Utility Investments (124)                       |                       |                    |
| <b>Total Utility Investments</b>                |                       |                    |
| Other Investments (125)                         |                       |                    |
| <b>Total Other Investments</b>                  |                       |                    |
| Sinking Funds (126)                             |                       |                    |
| KIA Debt Service Series F15-069                 | \$0.00                | \$7,710.00         |
| Series 2020A                                    | \$0.00                | \$1,007.00         |
| KIA Debt Service Series F08-08                  | \$0.00                | \$20,033.00        |
| Regions 2020                                    | \$0.00                | \$282,581.00       |
| Pinnacle Bank 2023                              | \$0.00                | \$4,676,459.00     |
| <b>Total Sinking Funds</b>                      | \$0.00                | \$4,987,790.00     |
| Other Special Funds (127)                       |                       |                    |
| <b>Total Other Special Funds</b>                |                       |                    |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Materials and Supplies (151-153) (Ref Page: 19)

|                                    | Total        |
|------------------------------------|--------------|
| Plant Materials and Supplies (151) | \$271,343.00 |
| Merchandise (152)                  |              |
| Other Materials and Supplies (153) |              |
| Total Materials and Supplies       | \$271,343.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Prepayments (Acct. 162) (Ref Page: 19)**

| Description              |                 | Total             |
|--------------------------|-----------------|-------------------|
| Prepaid Insurance        |                 | \$160.00          |
| Prepaid Rents            |                 |                   |
| Prepaid Interest         |                 |                   |
| Prepaid Taxes            |                 |                   |
| Other Prepayments        |                 |                   |
| (Specify)                | Prepaid HRA     | \$5,005.00        |
| (Specify)                | Prepaid Expense | \$3,255.00        |
| <b>Total Prepayments</b> |                 | <b>\$8,420.00</b> |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Miscellaneous Deferred Debits (Acct. 186) (Ref Page: 20)

|                                     | Total        |
|-------------------------------------|--------------|
| Miscellaneous Deferred Debits (186) |              |
| Deferred Rate Case Expense (186.1)  |              |
| Other Deferred Debits (186.2)       | \$561,208.00 |
| Regulatory Assets (186.3)           |              |
| Total Miscellaneous Deferred Debits | \$561,208.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Unamortized Debt Discount and Expense and Premium on Debt (Accts 181 and 251) (Ref Page: 20)**

| Description   | Amt Written Off during year | Year End Balance |
|---|-----------------------------|------------------|
| Unamortized Debt Discount and Expense (181)                             |                             |                  |
| Total Unamortized Debt Discount and Expense                             |                             |                  |
| Unamortized Premium on Debt (251)                                       |                             |                  |
| <div style="text-align: right; padding-right: 20px;">Bond Premium</div> | \$6,860.00                  | \$166,192.00     |
| Total Unamortized Premium on Debt                                       | \$6,860.00                  | \$166,192.00     |



27500 Ohio County Water District 01/01/2023 - 12/31/2023

Extraordinary Property Losses (Acct. 182) (Ref Page: 21)

| Description                         | Total |
|-------------------------------------|-------|
| Extraordinary Property Losses (182) |       |
| (Specify)                           |       |
| Total Extraordinary Property Losses |       |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Advances for Construction (Acct. 252) (Ref Page: 21)

|                            | Total |
|----------------------------|-------|
| Balance First of Year      |       |
| Add credits during year    |       |
| Deduct charges during year |       |
| Balance end of year        |       |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Long Term Debt (Ref Page: 22)**

| Description of Obligation<br>(a) | Issue Date (b) | Mature Date (c) | Interest Expense for Year<br>Rate (d) | Interest Expense for Year<br>Amount(e) | Principal per Balance<br>Sheet Date (f) |
|----------------------------------|----------------|-----------------|---------------------------------------|--|---|
| KIA Loan F08-08                  |                |                 | 1.0000                                | \$19,262.00                            | \$1,767,639.00                          |
| KIA Loan F15-069                 |                |                 | 1.7500                                | \$19,951.00                            | \$1,086,891.00                          |
| Net Pension Liability            |                |                 | 0.0000                                | \$0.00                                 | \$2,411,454.00                          |
| Deferred Inflows of<br>Resources |                |                 | 0.0000                                | \$0.00                                 | \$134,498.00                            |
| Net OPEB Liability               |                |                 | 0.0000                                | \$0.00                                 | \$658,206.00                            |
| Deferred Inflows of<br>Resources |                |                 | 0.0000                                | \$0.00                                 | \$390,901.00                            |
| <b>Total</b>                     |                |                 | 0.0000                                | \$39,213.00                            | \$6,449,589.00                          |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Bonds - Account 221 (Ref Page: 23)**

|              | Par Value of Actual Issue<br>(1) | Cash Realized on Actual<br>Issue (2) | Par Val of Amt. Held by<br>or for Respondent (3) | Actually Outstanding at<br>Close of Year (4) | Interest During Year<br>Accrued (5) | Interest During Year<br>Actually Paid (6) |
|--------------|----------------------------------|--------------------------------------|--|--|-------------------------------------|---|
|              | \$0.00                           | \$0.00                               | \$0.00   | \$0.00                                       | \$1,624.00                          | \$2,588.00                                |
|              | \$0.00                           | \$0.00                               | \$0.00   | \$6,890,000.00                               | \$224,484.00                        | \$228,623.00                              |
|              | \$0.00                           | \$0.00                               | \$0.00   | \$5,000,000.00                               | \$0.00                              | \$0.00                                    |
| <b>Total</b> | \$0.00                           | \$0.00                               | \$0.00   | \$11,890,000.00                              | \$226,108.00                        | \$231,211.00                              |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Schedule of Bond Maturities (Ref Page: 23)**

| Bond Numbers (7) | Maturity Date (8) | Interest Rate (9) | Principal Amt (10) | Amounts Paid (11) | Remaing Bonds Outstanding (12) |
|------------------|-------------------|-------------------|--------------------|-------------------|--------------------------------|
| 2015             | 8/1/23            | 2.0000            | \$115,000.00       | \$115,000.00      | \$0.00                         |
| 2020             | 12/31/50          | 5.2000            | \$7,045,000.00     | \$155,000.00      | \$6,890,000.00                 |
| 2023             | 10/13/23          | 5.3000            | \$5,000,000.00     | \$0.00            | \$5,000,000.00                 |
| <b>Total</b>     |                   |                   | \$12,160,000.00    | \$270,000.00      | \$11,890,000.00                |

(The total of Column 12 must agree with the total of col 4)

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Notes Payable (Accts 232 and 234) (Ref Page: 24)**

| Description   | Nominal Date of Issue | Date of Maturity | Int. Rate | Int. Payment | Principal Amt Per Bal Sheet |
|---|-----------------------|------------------|-----------|--------------|-----------------------------|
| Account 232 - Notes Payable                         |                       |                  |           |              |                             |
| Total Account 232                                   |                       |                  |           |              |                             |
| Account 234 - Notes Payable to Associated Companies |                       |                  |           |              |                             |
| Total Account 234                                   |                       |                  |           |              |                             |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Accounts Payable to Associated Companies (Acct. 233) (Ref Page: 24)

| Description  | Total |
|--|-------|
| Show Payable to Each Associated Company Separately |       |
| (Specify)  |       |
| Total  |       |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Taxes Accrued (Acct. 236) (Ref Page: 25)**

|   | <b>Total</b>        |
|---|---------------------|
| Balance First of Year   | \$14,707.00         |
| Accruals Charged:   |                     |
| Utility regulatory assessment fees (408.10)                   | \$6,063.00          |
| Property taxes (408.11)                                       |                     |
| Payroll taxes (employer`s portion) (408.12)                   | \$85,583.00         |
| Other taxes and licenses (408.13)                             |                     |
| Taxes other than income, other income and deductions (408.20) |                     |
| <b>Total taxes accrued</b>                                    | <b>\$91,646.00</b>  |
| Taxes paid during year:                                       |                     |
| Utility regulatory assessment fees (408.10)                   | \$6,063.00          |
| Property taxes (408.11)                                       |                     |
| Payroll taxes (employer`s portion) (408.12)                   | \$95,094.00         |
| Other taxes and licenses (408.13)                             |                     |
| Taxes other than income, other income and deductions (408.20) |                     |
| <b>Total Taxes Paid</b>                                       | <b>\$101,157.00</b> |
| <b>Balance end of year</b>                                    | <b>\$5,196.00</b>   |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Accrued Interest (Account 237) (Ref Page: 25)**

| Description of Debt (a)   | Balance Beg of Year (b) | Interest Accrued(c) | Interest Paid (d)   | Balance End of Year (e) |
|---------------------------|-------------------------|---------------------|---------------------|-------------------------|
| <b>Long Term Debt:</b>    |                         |                     |                     |                         |
| KIA Loan F08-08           | \$1,626.00              | \$19,093.00         | \$19,262.00         | \$1,457.00              |
| KIA Loan F15-069          | \$1,665.00              | \$19,854.00         | \$19,951.00         | \$1,568.00              |
| KIA Service Fee           | \$0.00                  | \$8,894.00          | \$8,894.00          | \$0.00                  |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| Revenue Bond Series 2015  | \$964.00                | \$1,624.00          | \$2,588.00          | \$0.00                  |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| Regions 2020              | \$116,444.00            | \$224,484.00        | \$228,632.00        | \$112,296.00            |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| Pinnacle Bank 2023        | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>Notes Payable:</b>     |                         |                     |                     |                         |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>Customer Deposits:</b> |                         |                     |                     |                         |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>Other</b>              |                         |                     |                     |                         |
|                           | \$0.00                  | \$88,129.00         | \$88,129.00         | \$0.00                  |
|                           | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>Total Acct. No 237</b> | <b>\$120,699.00</b>     | <b>\$362,078.00</b> | <b>\$367,456.00</b> | <b>\$115,321.00</b>     |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Miscellaneous Current and Accrued Liabilities (Acct. 242) (Ref Page: 26)

|   | Description          | Balance End Year |
|---|----------------------|------------------|
|   | Sales Tax Payable    | \$3,284.00       |
|   | Utility Tax Payable  | \$10,085.00      |
|   | Accrued Salaries     | \$35,609.00      |
|   | Compensated Absences | \$157,051.00     |
| Total Miscellaneous Current and Accrued Liabilities |                      | \$206,029.00     |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Regulatory Commission Expense( Acct 666 and 667) (Ref Page: 26)**

| Description of Case (Docket No.) (a) | Total Incurred During Year (b) | Amt Transferred to Acct 186.1 (c) | Expensed During Year (d) | Acct | Expensed During Year Amount (e) |
|--------------------------------------|--------------------------------|-----------------------------------|--------------------------|------|---------------------------------|
| Total                                |                                |                                   |                          |      |                                 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Operating Revenue (Ref Page: 27)**

|   | Beginning Year Customers | Year End Customers | Amount         |
|---|--------------------------|--------------------|----------------|
| Operating Revenues                          |                          |                    |                |
| Unmetered Water Revenue (460)               |                          |                    |                |
| Metered Water Revenue (461)                 |                          |                    |                |
| Sales to Residential Customers (461.1)      | 5,843                    | 5,838              | \$3,452,794.00 |
| Sales to Commercial Customers (461.2)       | 134                      | 140                | \$310,421.00   |
| Sales to Industrial Customers (461.3)       |                          |                    |                |
| Sales to Public Authorities (461.4)         | 134                      | 144                | \$242,275.00   |
| Sales to Multiple Family Dwellings (461.5)  |                          |                    |                |
| Sales through Bulk Loading Stations (461.6) |                          |                    |                |
| Total Metered Sales                         | 6,111                    | 6,122              | \$4,005,490.00 |
| Fire Protection Revenue (462)               |                          |                    |                |
| Public Fire Protection (462.1)              |                          |                    |                |
| Private Fire Protection (462.2)             |                          |                    |                |
| Total Fire Protection Revenue               |                          |                    |                |
| Other Sales to Public Authorities (464)     |                          |                    |                |
| Sales to Irrigation Customers (465)         |                          |                    |                |
| Sales for Resale (466)                      | 3                        | 3                  | \$601,639.00   |
| Interdepartmental Sales (467)               |                          |                    |                |
| Total Sales of Water                        | 6,114                    | 6,125              | \$4,607,129.00 |
| Other Water Revenues                        |                          |                    |                |
| Guaranteed Revenues (469)                   |                          |                    |                |
| Forfeited Discounts (470)                   |                          |                    |                |
| Miscellaneous Service Revenues (471)        |                          |                    | \$23,492.00    |
| Rents from Water Property (472)             |                          |                    |                |
| Interdepartments Rents (473)                |                          |                    |                |
| Other Water Revenues (474)                  |                          |                    | \$208,154.00   |
| Total Other Water Revenues                  |                          |                    | \$231,646.00   |
| Total Water Operating Revenues              |                          |                    | \$4,838,775.00 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Utility Expense Accounts (Ref Page: 28)**

|  | <b>Current Year (c)</b> | <b>Supply and Exp-Op. (d)</b> | <b>Supply and Exp-Maint. (e)</b> | <b>Water Treatmnt. Exp-Op. (f)</b> | <b>Water Treatmnt Exp-Maint. (g)</b> | <b>Trans and Dist. Exp- Op (h)</b> | <b>Trans and Dist. Exp- Maint. (i)</b> | <b>Customer Accts Exp. (j)</b> | <b>Admin and Gen Exp.</b> |
|--|-------------------------|-------------------------------|----------------------------------|------------------------------------|--------------------------------------|------------------------------------|--|--------------------------------|---------------------------|
| Salaries and Wages-Employees (601)                                     | \$1,151,874.00          | \$11,519.00                   | \$11,519.00                      | \$184,300.00                       | \$184,300.00                         | \$253,412.00                       | \$253,412.00                           | \$69,112.00                    | \$184,300.00              |
| Salaries and Wages-Officers, Directors and Majority Stockholders (603) | \$25,200.00             | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$25,200.00               |
| Employee Pensions and Benefits (604)                                   | \$685,368.00            | \$6,854.00                    | \$6,854.00                       | \$109,659.00                       | \$109,659.00                         | \$150,781.00                       | \$150,781.00                           | \$41,121.00                    | \$109,659.00              |
| Purchased Water (610)  | \$1,698.00              | \$1,698.00                    | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$0.00                    |
| Purchased Power (615)  | \$404,011.00            | \$82,552.00                   | \$0.00                           | \$215,040.00                       | \$0.00                               | \$100,260.00                       | \$0.00                                 | \$0.00                         | \$6,159.00                |
| Fuel for Power Production (616)  |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| Chemicals (618)  | \$269,084.00            | \$0.00                        | \$0.00                           | \$269,084.00                       | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$0.00                    |
| Materials and Supplies (620)   | \$266,738.00            | \$452.00                      | \$945.00                         | \$43,820.00                        | \$97,598.00                          | \$34,414.00                        | \$63,009.00                            | \$0.00                         | \$26,500.00               |
| Contractual Services - Eng. (631)                                      | \$55,497.00             | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$55,497.00                            | \$0.00                         | \$0.00                    |
| Contractual Services - Acct. (632)                                     | \$27,375.00             | \$3,422.00                    | \$3,422.00                       | \$3,422.00                         | \$3,422.00                           | \$3,422.00                         | \$3,422.00                             | \$3,422.00                     | \$3,421.00                |
| Contractual Services - Legal (633)                                     | \$5,229.00              | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$5,229.00                |
| Contractual Services - Management Fees (634)                           |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| Contractual Serves - Water Testing (635)                               | \$31,174.00             | \$0.00                        | \$2,719.00                       | \$20,042.00                        | \$0.00                               | \$8,413.00                         | \$0.00                                 | \$0.00                         | \$0.00                    |
| Contractual Services - Other (636)                                     | \$188,941.00            | \$0.00                        | \$7,600.00                       | \$3,281.00                         | \$111,323.00                         | \$14,337.00                        | \$14,648.00                            | \$24,568.00                    | \$13,184.00               |
| Rental of Bld./Real Property (641)                                     | \$29,346.00             | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$29,346.00                        | \$0.00                                 | \$0.00                         | \$0.00                    |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Utility Expense Accounts (Ref Page: 28)**

|   | <b>Current Year (c)</b> | <b>Supply and Exp-Op. (d)</b> | <b>Supply and Exp-Maint. (e)</b> | <b>Water Treatmnt. Exp-Op. (f)</b> | <b>Water Treatmnt Exp-Maint. (g)</b> | <b>Trans and Dist. Exp- Op (h)</b> | <b>Trans and Dist. Exp- Maint. (i)</b> | <b>Customer Accts Exp. (j)</b> | <b>Admin and Gen Exp.</b> |
|---|-------------------------|-------------------------------|----------------------------------|------------------------------------|--------------------------------------|------------------------------------|--|--------------------------------|---------------------------|
| Rental of Equipment (642)                 | \$180.00                | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$180.00                               | \$0.00                         | \$0.00                    |
| Transportation Expenses (650)             | \$77,214.00             | \$0.00                        | \$0.00                           | \$10,455.00                        | \$0.00                               | \$0.00                             | \$46,017.00                            | \$0.00                         | \$20,742.00               |
| Insurance - Vehicle (656)                 |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| Insurance - General Liability (657)       | \$66,376.00             | \$664.00                      | \$664.00                         | \$10,620.00                        | \$10,620.00                          | \$14,603.00                        | \$14,603.00                            | \$3,982.00                     | \$10,620.00               |
| Insurance - Worker's Compensation (658)   | \$9,125.00              | \$91.00                       | \$91.00                          | \$1,460.00                         | \$1,460.00                           | \$2,008.00                         | \$2,008.00                             | \$547.00                       | \$1,460.00                |
| Insurance - Other (659)                   | \$1,621.00              | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$1,621.00                |
| Advertising Expenses (660)                | \$469.00                | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$0.00                         | \$469.00                  |
| Regulatory Commission Exp.                |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| - Amortization of Rate Case (666)         |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| -Other (667)                              |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| Water Resource Conservation Expense (668) |                         |                               |                                  |                                    |                                      |                                    |  |                                |                           |
| Bad Debt (670)                            | \$17,868.00             | \$0.00                        | \$0.00                           | \$0.00                             | \$0.00                               | \$0.00                             | \$0.00                                 | \$17,868.00                    | \$0.00                    |
| Miscellaneous Expenses (675)              | \$193,165.00            | \$6,693.00                    | \$0.00                           | \$12,987.00                        | \$0.00                               | \$7,315.00                         | \$0.00                                 | \$0.00                         | \$166,170.00              |
| <b>Total</b>                              | <b>\$3,507,553.00</b>   | <b>\$113,945.00</b>           | <b>\$33,814.00</b>               | <b>\$884,170.00</b>                | <b>\$518,382.00</b>                  | <b>\$618,311.00</b>                | <b>\$603,577.00</b>                    | <b>\$160,620.00</b>            | <b>\$574,734.00</b>       |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Pumping and Water Statistics - part one (Ref Page: 29)**

|                    | Water Purchased For Resale (Omit<br>000' s) (b) | Water Pumped from Wells (Omit<br>000' s) (c) | Total Water Pumped and Purchased<br>(Omit 000' s) (d) | Water Sold To Customers (Omit<br>000' s) (e) |
|--------------------|---|--|---|--|
| January            | 0   | 69,503                                       | 69,503  | 45,483                                       |
| February           | 0   | 64,678                                       | 64,678  | 38,940                                       |
| March              | 0   | 69,159                                       | 69,159  | 39,096                                       |
| April              | 0   | 68,614                                       | 68,614  | 37,629                                       |
| May                | 0   | 74,425                                       | 74,425  | 39,069                                       |
| June               | 0   | 74,146                                       | 74,146  | 44,998                                       |
| July               | 0   | 76,412                                       | 76,412  | 45,680                                       |
| August             | 0   | 80,079                                       | 80,079  | 47,909                                       |
| September          | 0   | 77,531                                       | 77,531  | 47,510                                       |
| October            | 0   | 76,068                                       | 76,068  | 46,436                                       |
| November           | 0   | 73,311                                       | 73,311  | 44,214                                       |
| December           | 0   | 78,147                                       | 78,147  | 44,602                                       |
| Total for the year | 0   | 882,073                                      | 882,073   | 521,566                                      |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Pumping and Water Statistics - part two (Ref Page: 29)

|   | Gallons   | Date      |
|---|-----------|-----------|
| Maximum Gallons pumped by all methods in any one day (Omit 000`s) | 3,247,552 | 7/30/2023 |
| Minimum Gallons pumped by all methods in any one day (Omit 000`s) | 1,914,068 | 3/3/2023  |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Pumping and Water Statistics - part three (Ref Page: 29)**

List

If water is purchased indicate the following:

Vendor

Point of Delivery

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Pumping and Water Statistics - part four (Ref Page: 29)

| Entity Receiving Water   | Maximum Daily | Maximum Monthly |
|--|---------------|-----------------|
| <p>If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract</p> |               |                 |
| <p>to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons.</p>  |               |                 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Sales For Resale (466) (Ref Page: 30)**

| <b>Company</b>     | <b>Gallons (Omit 000`s)</b> | <b>Avg. Rate Per 1000 Gallons (Cents)</b> | <b>Amount</b>       |
|--------------------|-----------------------------|---|---------------------|
| City of Beaver Dam | 95,979                      | \$3.29                                    | \$315,771.00        |
| City of Fordsville | 42,195                      | \$3.29                                    | \$138,822.00        |
| City of Centertown | 44,695                      | \$3.29                                    | \$147,047.00        |
| <b>Total</b>       | <b>182,869</b>              |   | <b>\$601,640.00</b> |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Water Statistics (Ref Page: 30)**

| Description  | Gallons (Omit 000` s) | Percent |
|--|-----------------------|---------|
| 1. Water Produced, Purchased and Distributed                     |                       |         |
| 2. Water Produced  | 882,073               |         |
| 3. Water Purchased   |                       |         |
| 4. Total Produced and Purchased                                  | 882,073               |         |
| 6. Water Sales:  |                       |         |
| 7. Residential   | 275,015               |         |
| 8. Commercial  | 39,586                |         |
| 9. Industrial  |                       |         |
| 10. Bulk Loading Stations  |                       |         |
| 11. Wholesale  | 182,869               |         |
| 12. Public Authorities   |                       |         |
| 13. Other Sales (explain)                      Exempt Class      | 24,096                |         |
| 14. Total Water Sales  | 521,566               |         |
| 16. Other Water Used   |                       |         |
| 17. Utility/water treatment plant                                | 2,666                 |         |
| 18. Wastewater plant   |                       |         |
| 19. System flushing  | 196,017               |         |
| 20. Fire department  | 1,402                 |         |
| 21. Other Usage (explain)                      Excavation Breaks | 638                   |         |
| 21. Other Usage (explain)                      Unknown           | 70,431                |         |
| 22. Total Other Water Used                                       | 271,154               |         |
| 24. Water Loss   |                       |         |
| 25. Tank Overflows   |                       |         |
| 26. Line Breaks  | 27,931                |         |
| 27. Line Leaks   | 60,172                |         |
| 28. Excavation Damages   | 1,250                 |         |
| 29. Theft  |                       |         |
| 30. Other Loss (Explain)                      Metered Loss       | 0                     |         |
| 31. Total Water Loss   | 89,353                |         |
| Note: Line 14 + Line 22 + Line 31 must equal Line 4              |                       |         |
| Water Loss Percentage  |                       |         |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Water Statistics (Ref Page: 30)

| Description               | Gallons (Omit 000` s) | Percent |
|---------------------------|-----------------------|---------|
| Line 31 divided by Line 4 |                       | 10.1299 |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**Plant Statistics (Ref Page: 31)**

| Give the following information   |  |
|--|--|
| Number of fire hydrants, by size   | 223 Hydrants consisting of 190 6" and 33 2"  |
| Number of private fire hydrants, by size   | None   |
| If produced whether water supply is river, impounded streams, well, springs, artificial lake, or collector well  | River  |
| If produced whether supply is by gravity, pumping or a combination   | Pumping  |
| Type, capacity, and elevation of reservoirs at overflow and ground level   | (a) One steel 500,000 gallon Hoover Hill overflow elevation 739.5 feet. Ground level 664 feet. (b) One steel 500,000 gallon Windy Hill overflow elevation 860 feet. Ground level 705 feet. (c) One steel 300,000 gallon Taffy Bells Rund Road overflow elevation 739.5 feet. Ground level 617 feet (d) One steel 500,000 gallon Olaton overflow elevation 860 feet. Ground level 705 feet. (e) One steel 500,000 gallon Industrial Park East overflow elevation 685 feet. Ground level 705 feet. One steel 1,000,000 gallon BCBC overflow elevation 685 feet. Ground level 500 feet. Capacity of clearwells - 2 clearwells @ 174,270 gallons each = 348,540 gallons. |
| Miles of main by size and kind   | 18" main = 5.4 miles; 16" main = 17.8 miles; 12" main = 13.1 miles; 10" main = 18.5 miles; 8" main = 99.8 miles; 6" main = 134.3 miles; 4" main = 164.9 miles; 3" main = 119 miles; 2" main = 72.8 miles; 1.5" main = 2.4 miles; 1" main = 4.2 miles; 3/4" main = 26 miles   |
| Types of filters: gravity or pressure, number of units and total rated in capacity in gal. per min.  | Pressure - 2,777 gallon per minute   |
| Type of disinfectant, number of units and capacity in pounds per 24 hours  | Sodium Hypochlorite Chloring 10 units 55 lbs per day 550 lbs per day   |
| Station Equipment. List each pump, giving type and capacity, HP of driving unit and character of driving unit (steam/electric/int. combustion) also whether pump is high/ low duty | Raw Water Intake: 2- 150HP, 2900 GPM; High Service Windy Hill: 2- 125HP, 800 GPM; High Service BCBC: 3- 100HP, 1200 GPM; Hartford PS: 3- 40HP, 220 GPM; Goshen PS: 3- 25HP, 300 GPM; Echols PS: 2- 15HP, 100 GPM   |
| Quantity of fuel used: coal in lbs., gas in cu.ft., oil in gals., and electric in KWH  | Electric 2,595,447 KWH   |
| Give description and total cost of any sizable additions or retirements to plant and service outside the normal system of growth for the period covered by this report             | N/A  |
| Capacity of clear well   | 2 Clearwells - each 174,270 gallons  |
| Peak month, in gallons of water sold   | August   |
| Peak day, in gallons of water sold   | July 30  |

Plant Statistics - Part B (Ref Page: 31)

| Type  |
|---|
| Choose one to indicate the type of Water Supply |

Plant Statistics - Part C (Ref Page: 31)

| Type   |
|--|
| Choose one to indicate the type of Water Supply Method |



**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**CheckList**

| Item  | Value 1     | Value 2     | Agree | Explain |
|---|-------------|-------------|-------|---------|
| NOTE: Any mention of page numbers or Line items refers to the annual report published and distributed for the 2002 report period.   |             |             |       |         |
| Identifications pages (ref 4-6) have been completed.  |             |             |       |         |
| Balance Sheet - Assets and Other Debts (ref. pg 7)  |             |             |       |         |
| Utility Plant (Accts 101-106) agrees with Sched:<br>Net Utility Plants Accts 101-106 (ref pg 13) Line: Total<br>Utility Plant   | 47170361.00 | 47170361.00 | OK    |         |
| Accts 108-110 Acc. Depreciation and Amort. agrees<br>with Sched: Analysis of Acc. Dep. and Amort. (ref pg<br>15) Line: Total 301-348 Col h  | 19526000.00 | 19526000.00 | OK    |         |
| Accts 114-115 Utility Plant Acquisition Adjustments<br>agrees with Sched: Utility Plant Acquisition<br>Adjustments (ref pg 16) Line: Net Acquisition<br>Adjustments (114-115)     | 0           | 0           | OK    |         |
| Accts 123 Investment in Assoc. Companies agrees<br>with Sched: Investments and Spec. Funds (ref pg<br>17) Line: Total Investment in Associated Companies                          | 0           | 0           | OK    |         |
| Accts 124-125 Utility Investments agrees with<br>Sched: Investments and Spec. Funds (ref pg 17)<br>Sum of Lines: 124 Total Utility Investments and 125<br>Total Other Investments | 0           | 0           | OK    |         |
| Accts 126 Sinking Funds agrees with Sched:<br>Investments and Spec. Funds (ref pg 17) Line: 126<br>Total Sinking Funds  | 4987790.00  | 4987790.00  | OK    |         |
| Accts 127 Other Special Funds agrees with<br>Sched: Investments and Spec. Funds (ref pg 17)<br>Line: Total 127 Other Special Funds  | 0           | 0           | OK    |         |
| Accts 141-144 Accounts and Notes Receivable<br>agrees with Sched: Accts and Notes Receivable (ref<br>pg 18) Line: Net Balance 141-144   | 402132.00   | 402132.00   | OK    |         |
| Accts 151-153 Material and Supplies agrees with<br>Sched: Material and Supplies (ref pg 19) Line: Total<br>151-153  | 271343.00   | 271343.00   | OK    |         |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**CheckList**

| Item  | Value 1     | Value 2     | Agree | Explain |
|---|-------------|-------------|-------|---------|
| Accts 162 Prepayments agrees with Sched:<br>Prepayments (ref pg 19) Line: Total 162   | 8420.00     | 8420.00     | OK    |         |
| Accts 181 Unamortized Debt Discount and Expense<br>agrees with Sched: Unamortized Debt Discount and<br>Exp. (ref pg 20) Line: Total 181                     | 0           | 0           | OK    |         |
| Accts 182 Extraordinary Prop. losses agrees with<br>Sched: Extraordinary Property Losses (ref pg 21)<br>Line: Total 182                                     | 0           | 0           | OK    |         |
| Accts 186 Misc. Deferred Debits agrees with<br>Sched: Misc. Deferred Debits (ref pg 20) Line: Total<br>186  | 561208.00   | 561208.00   | OK    |         |
| Balance Sheet - Equity Capitol and Liabilities (ref. pg<br>9)   |             |             |       |         |
| Accts 214 Appropriated Retained Earnings agrees<br>with Sched: Statement of Retained Earnings (ref pg<br>12) Line: Total Appropriated Retained Earnings 214 | 0           | 0           | OK    |         |
| Accts 215.1 Retained Earnings from Income before<br>Contributions with Sched: Statement of Retained<br>Earnings (ref pg 12) Line: Balance End of Year 215.1 | -2901375.00 | -2901375.00 | OK    |         |
| Accts 215.2 Donated Capital with Sched:<br>Statement of Retained Earnings (cont. 215.2) (ref pg<br>12) Line: Balance End of Year 215.2                      | 21932903.00 | 21932903.00 | OK    |         |
| Accts 221 Bonds agrees with Sched: Account 221<br>(ref pg 23) Line: Total Outstanding Bonds Col 4   | 11890000.00 | 11890000.00 | OK    |         |
| Accts 221 Bonds agrees with Sched: Schedule of<br>Bond Maturities (ref pg 23) Line: Total Remaining<br>Bonds (Col 12)                                       | 11890000.00 | 11890000.00 | OK    |         |
| Accts 224 Other Long Term Debt agrees with<br>Sched: Long Term Debt (ref pg 22) Line: Total Acct<br>224 col f   | 6449589.00  | 6449589.00  | OK    |         |
| Accts 232 Notes Payable agrees with Sched:<br>Notes Payable (Accts 232 and 234) (ref pg 24) Line:<br>Total Acct 232   | 0           | 0           | OK    |         |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**CheckList**

| Item  | Value 1     | Value 2     | Agree | Explain |
|---|-------------|-------------|-------|---------|
| Accts 233 Accounts Payable to Associated Co. agrees with Sched: Accounts Payable to Assoc. Companies (Accts 233) (ref pg 24) Line: Total Acct 233   | 0           | 0           | OK    |         |
| Accts 234 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 24) Line: Total Acct 234   | 0           | 0           | OK    |         |
| Accts 236 Taxes Accrued Balance First of Year agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Beginning Balance  | 14707.00    | 14707.00    | OK    |         |
| Accts 236 Taxes Accrued agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Ending Balance   | 5196.00     | 5196.00     | OK    |         |
| Accts 237 Accrued Interest Balance from Prev Year agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance Beginning of Year -Col b                            | 120699.00   | 120699.00   | OK    |         |
| Accts 237 Accrued Interest agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance End of Year -Col e   | 115321.00   | 115321.00   | OK    |         |
| Accts 242 Misc. Current and Accrued Liabilities agrees with Sched: Misc current and Accrued Liabilities (Accts 242) (ref pg 26) Line: Total Miscellaneous and Current Accrued Liabilities | 206029.00   | 206029.00   | OK    |         |
| Accts 251 Unamortized Premium on Debt agrees with Sched: Unamorted Debt Discount and Expense and Premium on Debt (Accts 181 - 251) (ref pg 20) Line: Total 251                            | 166192.00   | 166192.00   | OK    |         |
| Accts 252 Advances for Contruction agrees with Sched: Advances for Contstruction (Accts 252) (ref pg 21) Line: Total 252  | 0           | 0           | OK    |         |
| Total Equity Capital and Liabilities agrees with Balance Sheet - Assets and Other Debits: Total Assets and Other Debits   | 38213762.00 | 38213762.00 | OK    |         |
| Comparitive Operating Statement (ref pg 10)   |             |             |       |         |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**CheckList**

| Item   | Value 1     | Value 2     | Agree | Explain |
|--|-------------|-------------|-------|---------|
| Accts 400 Operating Revenues agrees with Sched:<br>Water Operating Revenue (Accts 400) (ref pg 27)<br>Line: Total Water Operating Revenues - Col e   | 4838775.00  | 4838775.00  | OK    |         |
| Accts 401 Operating Expenses agrees with Sched:<br>Water Utility Expense Accounts (ref pg 28) Line:<br>Total Accts (601-675) - Col c   | 3507553.00  | 3507553.00  | OK    |         |
| Accts 408.1 Taxes Other than Income agrees with<br>Schedule Taxes Accrued (Acct 236) (ref pg 26) Sum of<br>Accts 408.10 - 408.13   | 91646.00    | 91646.00    | OK    |         |
| Sum of Accts 408.1 and 408.2 agrees with Sched:<br>Taxes Accrued (Acct 236) (ref pg 25) Line: Total<br>taxes Accrued   | 91646.00    | 91646.00    | OK    |         |
| Accts 427 Interest Expense agrees with Sched:<br>Accrued Interest (Acct 237) (ref pg 25) Line: Total<br>Acct No 237 Col c - Interest Accrued   | 362078.00   | 362078.00   | OK    |         |
| Net Income agrees with Sched: Retained Earnings<br>(Acct 237) (ref pg 12) Line: Balance Transferred from<br>Income (Acct 435)  | -47120.00   | -47120.00   | OK    |         |
| Miscellaneous  |             |             |       |         |
| Schedule Net Utility Plant Accts 101 - 106 (ref pg<br>13) Utility Plant (101) agrees with Sched: Water Utility<br>Plant Accounts (ref pg 14) Line: Total Water Plant Col<br>f - Current Year         | 47170361.00 | 47170361.00 | OK    |         |
| The analysis of water utility plant accounts Cols c<br>though k has been completed (Ref pg 14)   |             |             |       |         |
| The analysis of accumulated depreciation and<br>amortization by primary account has been completed.<br>(Ref pg 14)   |             |             |       |         |
| Sched: Misc. Defferred Debits (Acct 186) Deferred<br>Rate Case (Acct 186.1) agrees with Sched: Amort. of<br>Rate Case (Acct 665 and 667) (ref pg 26) Line: Total<br>Col c - Amt Transferred to 186.1 | 0           | 0           | OK    |         |
| Schedule of Long Term Debt has been completed (ref<br>pg 22)   |             |             |       |         |

**27500 Ohio County Water District 01/01/2023 - 12/31/2023**

**CheckList**

| Item  | Value 1 | Value 2 | Agree | Explain                                      |
|---|---------|---------|-------|--|
| Schedule of Bond Maturities has been completed (ref pg 23)  |         |         |       |  |
| Taxes collected (example: school tax, sales tax, franchise tax ) have been excluded from Operating Revenue ( Ref pg 29)   |         |         |       |  |
| The analysis of water opertating revenue Cols c,d and e have been completed. (Ref pg 28)  |         |         |       |  |
| The analysis of water utility expense accounts Cols c through k have been completed. (Ref pg 28)  |         |         |       |  |
| Schedule of Pumping and Purchased Water Statistics has been completed ( Ref pg 29)  |         |         |       |  |
| Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Total (d) agrees with Sched Water Statistics (ref pg 30) Line 4. Total Produced and Purchased Col Gallons | 882073  | 882073  | OK    |  |
| Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Water Sold(e) agrees with Sched Water Statistics (ref pg 30) Line Total Water Sales Col Gallons           | 521566  | 521566  | OK    |  |
| Sched Sales for Resale (ref pg 30) 466 Total Gal agrees with Sched Water Statistics (ref pg 30) Total Water Sales   | 182869  | 182869  | OK    |  |
| Schedule Water Statistics (ref pg 30) Lines 14,22 and 31 must equal Line 4  | 882073  | 882073  | OK    |  |
| Have visited the Water Commissioner site. (Water Districts ONLY)  |         |         |       | Yes  |
| Attest Commissioners listed on the Commissioner Schedule are correct for the report period and current commissioner details are up to date. (Water Districts ONLY)                                |         |         |       | Michael Newman, County of Residence is Ohio. |
| Oath Page Has been Completed  |         |         |       |  |

27500 Ohio County Water District 01/01/2023 - 12/31/2023

Upload supporting documents

| Document                            | Description           | Supports |
|-------------------------------------|-----------------------|----------|
| <a href="#">SD_27500_2023_1.pdf</a> | PSC Report - Note.pdf |          |

OATH

Commonwealth of Kentucky )  
County of Ohio ) ss:  
 )

Eric J. Hickman makes oath and says  
(Name of Officer)

that he/she is General Manager of  
(Official title of officer)

Ohio County Water District  
(Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 2023 , to and including December 31, 2023

Eric J. Hickman  
(Signature of Officer)

subscribed and sworn to before me, a Notary Public Patsy C. Vance , in and for  
the State and County named in the above this February 26, 2024

(Apply Seal Here)

My Commission expires Nov. 27, 2025 # 33834  
Patsy C. Vance  
(Signature of officer authorized to administer oath)

**COMPLIANCE WITH THE REQUIREMENTS OF**  
**807 KAR 5:011, SECTION 10**

**Section 9: Statutory Notice to Public Service Commission**

A revised tariff, completed in accordance with the requirements of 807 KAR 5:011, Section 6 is enclosed as Enclosure 1.

**Section 10, Subsection 1(a): A specific cost justification for the proposed nonrecurring charge, including all supporting documentation necessary to determine the reasonableness of the proposed nonrecurring charge.**

As the three proposed nonrecurring charges are dependent upon the facts of the specific incident or request that results in their assessment and are limited to the actual cost that Ohio County Water District (“the District”) incurs, no specific cost justification can be provided. For example, the “Damage to Lid or Meter Equipment/Meter Lock” will depend upon the extent of the damage to the District’s facility or equipment. Similarly, the “Water Main Extension/Service Line Connection Estimate” depends upon the employee time and travel expense. The “Fire Sprinkler/Private Fire Protection Line Connection Fee” will be determined by the type and amount of piping and related appurtenances necessary for the specific connection. In each case, however, the District will not assess a fee greater than its **actual cost** and must be able to identify with specificity and document its incurred costs. The Commission has previously recognized that actual cost as an appropriate rate for a nonrecurring service. *See, e.g., Electronic Application of North Marshall Water District for A Rate Adjustment Pursuant to 807 KAR 5:076*, Case No. 2023-00134 (Ky. PSC Dec. 22, 2023), Order at 13 (“the Commission finds that including a Replace Box or Lid Fee as a nonrecurring charge is reasonable, and that the charge should be the actual cost to North Marshall District to replace the item, as North Marshall anticipates assessing this charge at actual cost. This is the type of charge that customers expect to be listed as a nonrecurring charge, and including it in the tariff with all other nonrecurring charges is reasonable.”). *See also Electronic Tariff Filing of McCreary County Water District*, Case No. 2022-00336 (Ky. PSC Mar. 22, 2023), Order at 3. The District expects that the assessment of these charges will be rare and not a routine event.

**Section 10, Subsection 1(b): A copy of the public notice of each requested nonrecurring charge and verification that it has been made pursuant to Section 8 of this administrative regulation;**

A copy of the notice of filing of the proposed revised tariff is enclosed as Enclosure 2. Ohio County Water District serves customers in Ohio, Breckinridge, Daviess, and Grayson Counties. Pursuant to 807 KAR 5:011, Section 8, the District has requested that notice of the proposed rate adjustment to be published in the following publications on the following days:



| <b>Newspaper</b>                    | <b>County</b> | <b>Requested Publication Dates</b>                |
|-------------------------------------|---------------|---|
| <i>Ohio County Times News</i>       | Ohio          | March 27, 2024<br>April 4, 2024<br>April 11, 2024 |
| <i>Messenger-Inquirer</i>           | Daviess       | March 27, 2024<br>April 3, 2024<br>April 10, 2024 |
| <i>Grayson County News</i>          | Grayson       | March 30, 2024<br>April 6, 2024<br>April 13, 2024 |
| <i>The Breckinridge Herald-News</i> | Breckinridge  | March 27, 2024<br>April 4, 2024<br>April 11, 2024 |

The District has also posted the notice in its offices at 124 East Washington Street, Hartford, Kentucky and will post to its web page ([www.ocwdky.org](http://www.ocwdky.org)) and to its Facebook page (<https://www.facebook.com/people/Ohio-County-Water-District/100067717346744/>) no later than April 8, 2024 a copy of the public notice and a hyperlink to the location on the Public Service Commission’s Web site where the tariff filing is available.

**Section 10, Subsection 1(c): A detailed statement explaining why the proposed revisions were not included in the utility’s most recent general rate case and why current conditions prevent deferring the proposed revisions until the next general rate case.**

In Case No. 2021-00017, the Commission identified some concerns with the manner in which the District was monitoring its tariff and ensuring that the District’s practices were consistent with the provisions of its tariff. It directed the District to adopt a policy of annual tariff reviews. The District adopted such policy. Its general manager and commissioners have annually reviewed the District’s tariff since 2022. As a result of their reviews, they determined that the District’s tariff, which had not undergone significant revision since 2001, should be revised to reflect current operating conditions. As part of this review, they identified certain nonrecurring services whose cost should be recovered from the cost causer through the proposed nonrecurring charges. A review of these proposed charges should not be delayed until the District’s next general rate proceeding but are best reviewed as part of the District’s proposed comprehensive tariff revision. A review of these proposed charges as part of the proposed comprehensive tariff revision is more cost-effective, efficient, and timely for the District and the Commission than deferring such review to District’s next general rate proceeding.

**Section 10, Subsection 1(d): A statement identifying each classification of potential or existing customers affected by the rate revision.**

The proposed charges will affect the following persons:

Fire Sprinkler/Private Fire Protection Line Connection Fee: Any customer who proposes to connect a fire sprinkler or private fire protection line to the District’s water mains and for which the District installs the connection and related facilities is performed by.

Damage to Lid or Meter Equipment/Meter Lock: Any customer who maliciously, willfully, or negligently breaks, damages, destroys, uncovers, defaces, or tampers with any structure, appurtenance, or equipment which is part of the District's water works.

Water Main Extension/Service Line Cost Estimate: Any person who requests a service connection or water main extension that requires District personnel to travel to the site of the proposed connection or extension and take measurements to determine the cost of the extension or service connection and then subsequently fails to execute an agreement for service or contract for water main extension within 90 days of receipt of the cost estimate.

**Section 10, Subsection 1(e) A copy of the utility's income statement and balance sheet for a recent twelve (12) month period or an affidavit from an authorized representative of the utility attesting that the utility's income statement and balance sheet are on file with the commission.**

A copy of the District's annual report to the Public Service Commission for the for the twelve month's ending December 31, 2023 is enclosed as Enclosure 3.

**Section 10, Subsection 2: The proposed rate shall relate directly to the service performed or action taken and shall yield only enough revenue to pay the expenses incurred in rendering the service.**

The three proposed nonrecurring charges will produce no more revenue than the cost of providing that service. They are based upon actual cost.

**Section 10, Subsection 3(a): If the revenue to be generated from the proposed rate revision exceeds by five (5) percent the total revenues provided by all nonrecurring charges for a recent period of twelve (12) consecutive calendar months ending within ninety (90) days of submitting the tariff filing, the utility shall, in addition to the information established in subsection (1) of this section, file an absorption test.**

The proposed nonrecurring charges are not expected to generate more than five percent of the total revenues from non-recurring charges for the 12-month period ending December 31, 2023.

**Section 10, Subsection 3(b) The absorption test shall show that the additional net income generated by the tariff filing shall not result in an increase in the rate of return (or other applicable valuation method) to a level greater than that allowed in the most recent general rate case.**

Not applicable.

**Section 10, Subsection 3(c): As part of the absorption test, a general rate increase received during the twelve (12) month period shall be annualized.**

Not applicable.

**Section 10, Subsection 4: Upon a utility submitting the tariff filing to the commission, the utility shall transmit by electronic mail a copy in PDF to [rateintervention@ag.ky.gov](mailto:rateintervention@ag.ky.gov) or mail**

**a paper copy to the Attorney General's Office of Rate Intervention, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.**

A copy of the tariff filing has been served by email upon each assistant attorney general assigned to the Attorney General's Office of Rate Intervention.

\*Ohio County Water District  
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