

EXHIBIT A



BOWLING GREEN MUNICIPAL UTILITIES
P.O. BOX 10300
BOWLING GREEN, KY 42102-0300

WARREN COUNTY WATER DISTRICT
P.O. BOX 10180
BOWLING GREEN, KY 42102-4780

March 1, 2021

**BOWLING GREEN MUNICIPAL UTILITIES/WARREN COUNTY WATER DISTRICT JOINT ENGINEERING
 PLANNING AND FINANCE COMMITTEE**

Mr. Glen Johnson
 12580 Cemetery Road
 Bowling Green, KY 42103

Mr. Tad Donnelly
 1344 Garvin Lane
 Bowling Green, KY 42101

Ms. Sarah Glenn Grise
 1720 Singletree Way
 Bowling Green, KY 42103

Mr. Todd Davis
 1001 Pepperidge Drive
 Bowling Green, KY 42103

Ladies and Gentlemen:

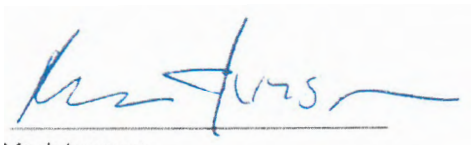
In Accordance with the "Resolution of the Bowling Green Municipal Utilities Board and the Commissioners of the Warren County Water District" dated January 8, 1996, and the "Agreed Order" dated February 27, 1996 in Kentucky Public Service Commission Case No. 95-044, the representatives of BGMU and WCWD have met and calculated wholesale rate adjustments. It is our joint recommendation that the following charges be implemented for the second of four tiered increases on revenue bond debt service for the WTP expansion and Veterans force main projects:

<u>Water Service</u>	<u>Rate per 1,000 Gallons</u>
Southside	\$2.3168
Morgantown Road Areas	\$2.0510
Northside Area	\$2.0764
Cemetery Road	\$1.9900
BGMU purchases on Cemetery Road	\$2.3947
<u>Sewer Service</u>	
All Connection Points	\$3.0148

The comments below are pertinent to these rate calculations and have been agreed upon by the respective staffs:

- a. All elements/comments (a)-(g) of the March 26, 2019 and May 6, 2020 rate letters continue, and are incorporated by reference into this rate action.
- b. In accordance with element/comment (h) of the March 26, 2019 rate letter, the rates for 2021 incorporate the third of four tiered increases in WCWD's allocated revenue bond debt service for the WTP expansion and Veterans force main projects.
- c. Final KIA and other Capital loan financing amounts related to the Alternate Disinfection project were used for Year 3 rate computations.
- d. WCWD's allocated revenue bond and related debt service for the WTP expansion and Veterans force main projects were subject to fiscal year 2020 sales as these two joint-use projects are considered capacity additions.
- e. Interest income from the 2019 revenue bond accounts (construction, paying and reserve) were allocated to WCWD based on the proportional debt service paid in the previous year.
- f. These rates will be effective no later than July 1, 2021. To implement the tiered debt service as described above, rate adjustments will occur annually through July 1, 2022 and will return to the normal two-year schedule.

Respectfully Submitted,



Mark Iverson
General Manager
Bowling Green Municipal Utilities



John Dix
General Manager
Warren County Water District

EXHIBIT B

EXHIBIT B

TSA Calculation

Gallons Disposed		932,667,000
Cost Old Rate	\$2.8659	\$2,672,930.36
Cost New Rate	\$3.0148	\$2,811,804.47
Difference		\$138,874.12
Gallons Sold		1,184,311,901
Treated Sewer Adj.		\$0.12

EXHIBIT C

EXHIBIT C

CURRENT MONTHLY SEWER RATES

5/8 x 3/4 Inch Meter

First	2,000 gallons	*\$11.83	Minimum Bill
Next	6,000 gallons	5.09	per 1,000 gallons
Next	12,000 gallons	3.95	per 1,000 gallons
Next	80,000 gallons	3.65	per 1,000 gallons
Over	100,000 gallons	3.15	per 1,000 gallons

*The \$11.83 minimum bill shown above applies only to 5/8" x 3/4" meters. The minimum bills listed below apply to all other meter sizes.

<u>Meter Size</u>	<u>Minimum bill</u>	
1 inch	\$27.09	Includes the first 5,000 gallons
1-1/2 inch	50.07	Includes the first 10,000 gallons
2 inch	73.14	Includes the first 16,000 gallons
3 inch	122.99	Includes the first 30,000 gallons
4 inch	191.89	Includes the first 50,000 gallons
6 inch	364.14	Includes the first 100,000 gallons

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

MONTHLY SEWER RATES FOR USERS INSIDE THE CITY OF SMITHS GROVE

5/8 x 3/4 Inch Meter

First	2,000 gallons	* \$18.52	Minimum Bill
Next	6,000 gallons	5.26	per 1,000 gallons
Next	12,000 gallons	5.05	per 1,000 gallons
Next	80,000 gallons	4.43	per 1,000 gallons
Over	100,000 gallons	4.03	per 1,000 gallons

*The \$18.52 minimum bill shown above applies only to 5/8" x 3/4" meters. The minimum bills listed below apply to all other meter sizes.

<u>Meter Size</u>	<u>Minimum bill</u>	
1 inch	\$34.30	Includes the first 5,000 gallons
1-1/2 inch	60.19	Includes the first 10,000 gallons
2 inch	89.48	Includes the first 16,000 gallons
3 inch	155.04	Includes the first 30,000 gallons
4 inch	243.67	Includes the first 50,000 gallons
6 inch	465.22	Includes the first 100,000 gallons

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

PROPOSED MONTHLY SEWER RATES

5/8 x 3/4 Inch Meter

First	2,000 gallons	*\$12.07	Minimum Bill
Next	6,000 gallons	5.21	per 1,000 gallons
Next	12,000 gallons	4.07	per 1,000 gallons
Next	80,000 gallons	3.77	per 1,000 gallons
Over	100,000 gallons	3.27	per 1,000 gallons

*The \$12.07 minimum bill shown above applies only to 5/8" x 3/4" meters. The minimum bills listed below apply to all other meter sizes.

<u>Meter Size</u>	<u>Minimum bill</u>		
1 inch	\$27.69	Includes the first	5,000 gallons
1-1/2 inch	51.27	Includes the first	10,000 gallons
2 inch	75.06	Includes the first	16,000 gallons
3 inch	126.59	Includes the first	30,000 gallons
4 inch	197.89	Includes the first	50,000 gallons
6 inch	376.14	Includes the first	100,000 gallons

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

MONTHLY SEWER RATES **FOR USERS INSIDE THE CITY OF SMITHS GROVE**

5/8 x 3/4 Inch Meter

First	2,000 gallons	*\$18.76	Minimum Bill
Next	6,000 gallons	5.38	per 1,000 gallons
Next	12,000 gallons	5.17	per 1,000 gallons
Next	80,000 gallons	4.55	per 1,000 gallons
Over	100,000 gallons	4.15	per 1,000 gallons

*The \$18.76 minimum bill shown above applies only to 5/8" x 3/4" meters. The minimum bills listed below apply to all other meter sizes.

<u>Meter Size</u>	<u>Minimum bill</u>		
1 inch	\$34.90	Includes the first	5,000 gallons
1-1/2 inch	61.39	Includes the first	10,000 gallons
2 inch	91.40	Includes the first	16,000 gallons
3 inch	158.64	Includes the first	30,000 gallons
4 inch	249.67	Includes the first	50,000 gallons
6 inch	477.22	Includes the first	100,000 gallons

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

EXHIBIT D

RESOLUTION 2021-04-02

**A RESOLUTION OF BOARD OF
COMMISSIONERS OF THE WARREN
COUNTY WATER DISTRICT**

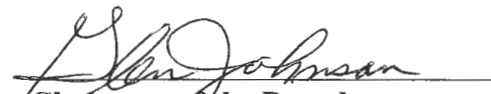
WHEREAS, an agreed order issued by the Commonwealth of Kentucky before the Public Service Commission set forth in Case No 95-044 directed that Bowling Green Municipal Utilities (“BGMU”) and Warren County Water District (“WCWD”) jointly create a Joint Engineering, Planning, and Finance Committee (“Committee”) to oversee and develop the implementation of long range plans for the development and expansion of water and sewer service by BGMU and WCWD, to include the necessary capital improvements needed for such service, and;

WHEREAS, the Committee met in March 2021 to approve the third year of a four year plan to adjust wholesale water and sewer rates, reflecting debt service for the Water Treatment Plant’s (“WTP”) Alternate Disinfection project and scheduled tiered increases in debt service related to the WTP Expansion and Veterans Force Main Projects, and;

WHEREAS, retail water and sewer rates of WCWD need to reflect the third year of the tiered increases in wholesale rates, and;

NOW, THEREFORE, be it resolved by the WCWD Board of Commissioners that the attached water and sewer rates, consistent with the Kentucky Public Service Commission’s regulation for purchase water adjustments and treated sewage adjustments, be approved and implemented as of July 1, 2021.

ADOPTED this 27 day of April, 2021.


Chairman of the Board

ATTEST:


Secretary of the Board

SEWER RATE SCHEDULE
WARREN COUNTY WATER DISTRICT

MONTHLY GENERAL SERVICE SEWER RATES

5/8 X 3/4 INCH METER

First	2,000 Gallons	*\$12.07 Minimum Bill
Next	6,000 Gallons	5.21 per 1,000 Gallons
Next	12,000 Gallons	4.07 per 1,000 Gallons
Next	80,000 Gallons	3.77 per 1,000 Gallons
All Over	100,000 Gallons	3.27 per 1,000 Gallons

*\$12.07 Minimum Bill shown above applies only to 5/8 x 3/4-inch meters. The minimum bills listed below will apply to all other meter sizes.

1"	First	5,000 Gallons	27.69 Minimum Bill
1-1/2"	First	10,000 Gallons	51.27 Minimum Bill
2"	First	16,000 Gallons	75.06 Minimum Bill
3"	First	30,000 Gallons	126.59 Minimum Bill
4"	First	50,000 Gallons	197.89 Minimum Bill
6"	First	100,000 Gallons	376.14 Minimum Bill

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

MONTHLY GENERAL SERVICE SEWER RATES
FOR USERS INSIDE THE CITY OF SMITHS GROVE

5/8 X 3/4 INCH METER

First	2,000 Gallons	*\$18.76 Minimum Bill
Next	6,000 Gallons	5.38 per 1,000 Gallons
Next	12,000 Gallons	5.17 per 1,000 Gallons
Next	80,000 Gallons	4.55 per 1,000 Gallons
All Over	100,000 Gallons	4.15 per 1,000 Gallons

*\$18.76 Minimum Bill shown above applies only to 5/8 x 3/4-inch meters. The minimum bills listed below will apply to all other meter sizes.

1"	First	5,000 Gallons	34.90 Minimum Bill
1-1/2"	First	10,000 Gallons	61.39 Minimum Bill
2"	First	16,000 Gallons	91.40 Minimum Bill
3"	First	30,000 Gallons	158.64 Minimum Bill
4"	First	50,000 Gallons	249.67 Minimum Bill
6"	First	100,000 Gallons	477.22 Minimum Bill

The rates to be charged for water used in excess of the minimum usage amount are the same regardless of meter size. All rates are subject to a 10 percent penalty if paid after the due date.

EXHIBIT E

DAILY NEWS



813 College St.

P.O. Box 90012

Bowling Green, KY 42102-9012

AFFIDAVIT OF PUBLICATION

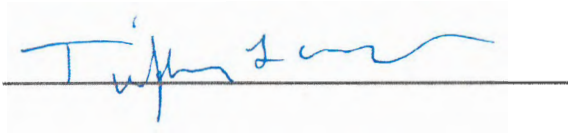
**Warren County Water
P.O. Box 10180
Bowling Green, KY 42102**

To Whom It May Concern:

This is to certify that on **Monday, June 14, 2021**, a **PUBLIC NOTICE ad** ran in the classified of the Daily News, a publication in and for the county of Warren, city of Bowling Green, State of Kentucky.

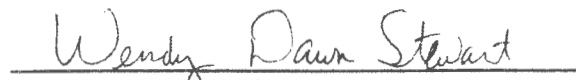
I further certify that all of the foregoing facts are true on such date aforesaid.

Dated this 16th day of June, 2021.



Subscribed and sworn to before me this 16th day of June, 2021.

My Commission Expires: July 20, 2024.



Notary Public, KY State-At-Large
Notary ID: KYNP9784

Serving Southern Kentucky Since 1854

Main (270) 781-1700 • Circulation (270) 783-3200 • Fax: (270) 781-0726 • News Fax: (270) 783-3237

WKCT - AM 930 • WDNS - FM 93.3
The Number One Radio Voices of the Daily News

Sporting Goods

Once fired 40 S&W reloading brass. Wet tumbled, like new. Bag of 500. \$50. 270-846-6226.

Livestock

Round Roll Hay for Sale

Stored in barn. Email: bobbydiana9954@att.net

Pets

Free to a good home: German shepard, female, 7 years old. Great inside dog. Great temperament but does not do good with cats. Just moved. Call (937)408-2161.

Building Materials

Stainless steel kitchen sink. 8 inch sink with single handle facet very good shape \$50. 270-597-3940

Wanted to Buy

Ferguson's Fine Jewelry is looking to purchase unwanted gold, silver, diamonds, coin collections, estate jewelry, sterling flatware, and Rolex watches. Top prices paid! Contact Thomas at 270-792-1505 5270 Scottsville Rd next to Mark Muffler.

WANTED TO BUY: Old woodworking tools and equipment. 270-535-6459.

BUSINESS SERVICES



General Services

Offering experienced care for your senior loved one in their home. Available weekdays. Please text or leave a voicemail at 270.875.6487

EMPLOYMENT



Help Wanted



Appraisal company seeks

The second budget Ordinance for the Courthouse

An Ordinance

Whereas, the Court on the

Section One, 1 2022 and the

5000 General
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Total Jail Fund
Total LGFA Fund
Total Grant Fund
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Total Federal Forf
Total Storm Water

NOTICE

Notice is hereby given that Warren County Water District, 523 U.S. 31W Bypass, Bowling Green, KY, has received notice from Bowling Green Municipal Utilities of a wholesale rate increase. The increase is the third of four annual increases required for system capacity improvements. Therefore, Warren County Water District plans to file an application with the Public Service Commission, 211 Sower Boulevard, Frankfort, KY, to adjust its sewer rates effective July 1, 2021, as follows:

Monthly Rates	Prior Rate	New Rate	\$ Increase	% Increase
First 2,000 gallons (per 1,000 gallons)	\$11.83	\$12.07	\$0.24	2.0
Next 6,000 gallons (per 1,000 gallons)	5.09	5.21	0.12	2.4
Next 12,000 gallons (per 1,000 gallons)	3.95	4.07	0.12	3.0
Next 80,000 gallons (per 1,000 gallons)	3.65	3.77	0.12	3.3
Over 100,000 gallons (per 1,000 gallons)	3.15	3.27	0.12	3.8

The above Minimum applies to the 5/8 x 3/4-inch meters only. The Minimums below will apply to all other meter sizes.

Monthly Rates	Prior Rate	New Rate	\$ Increase	% Increase
1" First 5,000 gallons	\$27.09	\$27.69	\$0.60	2.2
1-1/2" First 10,000 gallons	50.07	51.27	1.20	2.4
2" First 16,000 gallons	73.14	75.06	1.92	2.6
3" First 30,000 gallons	122.99	126.59	3.60	2.9
4" First 50,000 gallons	191.89	197.89	6.00	3.1
6" First 100,000 gallons	364.14	376.14	12.00	3.3

The monthly bill for an average residential customer using 4,000 gallons of water each month will increase \$0.48 (or 2.2%) from \$22.01 to \$22.49. The monthly bill for an average commercial customer using 125,000 gallons of water each month will increase \$15.00 (3.3%) from \$459.69 to \$474.69.

Monthly Rates (User inside City of Smiths Grove)	Prior Rate	New Rate	\$ Increase	% Increase
First 2,000 Gallons (Per 1,000 Gallons)	\$18.52	\$18.76	\$0.24	1.3
Next 6,000 Gallons (Per 1,000 Gallons)	5.26	5.38	0.12	2.3
Next 12,000 Gallons (Per 1,000 Gallons)	5.05	5.17	0.12	2.4
Next 80,000 Gallons (Per 1,000 Gallons)	4.43	4.55	0.12	2.7
Over 100,000 Gallons (Per 1,000 Gallons)	4.03	4.15	0.12	3.0

The above Minimum applies to the 5/8 x 3/4-inch meters only. The Minimums below will apply to all other meter sizes inside the City of Smiths Grove.

Monthly Rates (User inside City of Smiths Grove)	Prior Rate	New Rate	\$ Increase	% Increase
1" First 5,000 gallons	\$34.30	\$34.90	\$0.60	1.7
1-1/2" First 10,000 gallons	60.19	61.39	1.20	2.0
2" First 16,000 gallons	89.48	91.40	1.92	2.1
3" First 30,000 gallons	155.04	158.64	3.60	2.3
4" First 50,000 gallons	243.67	249.67	6.00	2.5
6" First 100,000 gallons	465.22	477.22	12.00	2.6

The monthly bill for an average residential customer inside the City of Smiths Grove using 4,000 gallons of water each month will increase \$0.48 (or 1.7%) from \$29.04 to \$29.52. The monthly bill for an average commercial customer using 125,000 gallons of water each month will increase \$15.00 (2.7%) from \$564.83 to \$579.83.

These rates apply to all customer classifications and are subject to 10 percent penalty if paid after the due date. A person may examine this application at the District's Office located at 523 U.S. 31W Bypass, Bowling Green, KY. A person may also examine this application at the PSC located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m. or on the PSC website at <http://psc.ky.gov>; telephone (502) 564-3940.

NOTICE

Notice is hereby given that Warren County Water District, 523 U.S. 31W Bypass, Bowling Green, KY, has received notice from Bowling Green Municipal Utilities of a wholesale rate increase. The increase is the third of four annual increases required for water treatment capacity improvements. Therefore, Warren County Water District plans to file an application with the Public Service Commission, 211 Sower Boulevard, Frankfort, KY, to adjust its water rates effective July 1, 2021, as follows:

Monthly Rates	Prior Rate	New Rate	\$ Increase	% Increase
First 2,000 gallons (per 1,000 gallons)	\$12.88	\$13.42	\$0.54	4.2
Next 8,000 gallons (per 1,000 gallons)	4.27	4.54	0.27	6.3
Next 90,000 gallons (per 1,000 gallons)	3.60	3.87	0.27	7.5
Next 900,000 gallons (per 1,000 gallons)	3.15	3.42	0.27	8.6
Over 1,000,000 gallons (per 1,000 gallons)	2.81	3.08	0.27	9.6

The above Minimum applies to the 5/8 x 3/4-inch meters only. The Minimums below will apply to all other meter sizes.

Monthly Rates	Prior Rate	New Rate	\$ Increase	% Increase
3/4" First 3,000 gallons	\$17.15	\$17.96	\$0.81	4.7
1" First 5,000 gallons	26.12	27.47	1.35	5.2
1-1/2" First 10,000 gallons	50.07	52.77	2.70	5.4
2" First 15,000 gallons	68.71	72.76	4.05	5.9
3" First 20,000 gallons	98.35	103.75	5.40	5.5
4" First 30,000 gallons	161.08	169.18	8.10	5.0
6" First 50,000 gallons	247.73	261.23	13.50	5.4
8" First 80,000 gallons	367.79	389.39	21.60	5.9
10" & larger First 120,000 gallons	524.58	556.98	32.40	6.2

These rates apply to all customer classifications and are subject to 10 percent late payment charge if paid after the due date.

The monthly bill for an average residential customer using 4,600 gallons of water each month will increase \$1.24 (or 5.2%) from \$23.98 to \$25.22. The monthly bill for an average commercial customer using 50,000 gallons of water each month will increase \$13.50 (or 6.9%) from \$194.71 to \$208.21. A person may examine this application at the District's Office located at 523 U.S. 31W Bypass, Bowling Green, KY. A person may also examine this application at the PSC located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m. or on the PSC website at <http://psc.ky.gov>; telephone (502) 564-3940.