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**APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION**

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

(Name of Utility)

(Business Mailing Address - Number and Street, or P.O. Box)

(Business Mailing Address - City, State, and Zip)

(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

(Name)

(Address - Number and Street or P.O. Box)

(Address - City, State, Zip)

(Telephone Number)

(Email Address)

**(For each statement below, the Applicant should check either "YES", "NO", or
"NOT APPLICABLE" (N/A))**

YES NO N/A

1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.
- b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.
2. a. Applicant has filed an annual report with the Public Service Commission for the past year.
- b. Applicant has filed an annual report with the Public Service Commission for the two previous years.
3. Applicant's records are kept separate from other commonly-owned enterprises.

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31,_____.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ _____ and total revenues from service rates of \$ _____. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had _____customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
 - b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
 - c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately <u>0%</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed *Ricky Walls*
 Officer of the Company/Authorized Representative
 Title Chairman
 Date 2/14/2023

COMMONWEALTH OF KENTUCKY
 COUNTY OF Calloway

Before me appeared Ricky Walls, Chairman, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Allison Hillard Robertson
 Notary Public
 My commission expires: 3/27/2026



LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

Customer Notice of Proposed Rate Adjustment

“Reasons for Application” Attachment”

Current and Proposed Rates” Attachment

“Statement of Adjusted Operations” Attachment

“Revenue Requirements Calculation” Attachment

Attachment Billing Analysis” Attachment

Depreciation Schedules

Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)

State Tax Return

Federal Tax Return

Statement of Disclosure of Related Party Transactions - ARF Form 3

LIST OF ATTACHMENTS
SOUTH 641 WATER DISTRICT-WATER DIVISION

1. Customer Notice of Proposed Rate Adjustments
2. Reasons for Application
3. Current and Proposed Rates
4. Statement of Adjusted Operations and Revenue Requirements with the following attachments:
 - i. References
 - ii. Table A - Depreciation Expense Adjustments
 - iii. Table B - Debt Service Schedule
5. Current Billing Analysis
6. Proposed Billing Analysis
7. Depreciation Schedule
8. Outstanding Debt Instruments
9. Amortization Schedules
10. Statements of Disclosure of Related Party Transactions
11. Board Resolution

Attachment #1

South 641 Water District commissioners have determined that we need to increase water and rates to ensure continued service in compliance with the federal Safe Drinking Water Act and the federal Clean Water Act. This customer notice informs you that a rate application will be submitted to Kentucky Public Service Commission shortly for their review and approval. The water and sewer rates will not be changed until their review process has been completed and the new rates have been approved, anticipated to take four to six months. We will be requesting that the increases be spread out over two years. This notice describes how you may review the rate application and provide comments to the PSC. We appreciate your understanding as we take this difficult but important task.

SOUTH 641 WATER DISTRICT CUSTOMER NOTICE

Notice is hereby given that the South 641 Water District expects to file an application with the Kentucky Public Service Commission on or about February 15, 2023, seeking approval of a proposed adjustment to its water and sewer rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

WATER DIVISION						
<u>CURRENT RATE SCHEDULE</u>			<u>PROPOSED RATE SCHEDULE</u>			<u>DIFFERENCE</u> <u>PERCENT</u>
<u>All Meter Sizes</u>			<u>All Meter Sizes</u>			
First	2,000 gallons	\$ 21.42 Minimum Bill	First	2,000 gallons	\$ 31.12 Minimum Bill	\$ 9.70 45.28%
Next	3,000 gallons	8.48 per 1,000 gallons	Next	3,000 gallons	\$ 12.32 per 1,000 gallons	\$ 3.84 45.28%
Next	5,000 gallons	7.57 per 1,000 gallons	Next	5,000 gallons	\$ 11.00 per 1,000 gallons	\$ 3.43 45.31%
Over	10,000 gallons	6.68 per 1,000 gallons	Over	10,000 gallons	\$ 9.71 per 1,000 gallons	\$ 3.03 45.36%
Bulk Sales		6.68 per 1,000 gallons	Bulk Sales		\$ 9.71 per 1,000 gallons	\$ 3.03 45.36%

SEWER DIVISION						
<u>CURRENT RATE SCHEDULE</u>			<u>PROPOSED RATE SCHEDULE</u>			<u>DIFFERENCE</u> <u>PERCENT</u>
<u>Metered Customers</u>			<u>Metered Customers</u>			
Customer Charge	\$ 24.97	Minimum Bill	Customer Charge	\$ 44.32	Minimum Bill	\$ 19.35 77.49%
All Volume	\$ 5.94	per thousand gallons	All Volume	\$ 10.54	per thousand gallons	\$ 4.60 77.44%
<u>Unmetered Customers</u>			<u>Unmetered Customers</u>			
Flat Rate Charge	\$ 48.73	Minimum Bill	Flat Rate Charge	\$ 48.73	Minimum Bill	\$ - 0.00%
(Calculated as Customer Charge + (Volumetric Rate X 4,000 Gallons)			(Calculated as Customer Charge + (Volumetric Rate X 4,000 Gallons)			

If the Public Service Commission approves the proposed water rates, then the monthly water bill for a customer using an average of 4,000 gallons per month will increase from \$38.38 to \$55.76. This is an increase of \$17.38 or 45.3%. If the Public Service Commission approves the proposed sewer rates, then the monthly sewer bill for a customer using an average of 4,000 gallons per month will increase from \$45.73 to \$86.48. This is an increase of \$37.75 or 77.5%. No change is proposed to the flat rate sewer charge to unmetered customers.

The rates contained in this notice are the rates proposed by South 641 Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates shown in this notice.

South 641 Water District has available for inspection at its office the application which it submitted to the Public Service Commission. A person may examine this application at the District's office located at 207 Main Street, Hazel, KY 42049. You may contact the office at 270-492-8857.

A person may also examine the application at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort, Kentucky, 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY, 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

Attachment #2

Reasons for Application

South 641 Water District (“the District”) is requesting a 45.30 percent rate increase for all of its water customers and a 77.49 percent rate increase for all of its sewer customers. The water rate increase will generate approximately \$68,204 in additional annual revenue while the sewer rate increase will generate approximately \$75,808 in additional annual revenue.

The District needs the rate increase for the following reasons:

1. To restore the District to a sound financial condition; and
2. To enable the District to enhance its financial capacity so it can continue to operate its system in compliance with the federal Safe Drinking Water Act as amended in 1996, the federal Clean Water Act as amended in 1987, and KRS Chapter 151.

Attachment #3

CURRENT AND PROPOSED MONTHLY RATES
South 641 Water District
WATER DIVISION

<u>CURRENT RATE SCHEDULE</u>				<u>PROPOSED RATE SCHEDULE</u>				<u>DIFFERENCE PERCENT</u>	
<u>All Meter Sizes</u>				<u>All Meter Sizes</u>					
First	2,000 gallons	\$ 21.42	Minimum Bill	First	2,000 gallons	\$ 31.12	Minimum Bill	\$ 9.70	45.28%
Next	3,000 gallons	8.48	per 1,000 gallons	Next	3,000 gallons	\$ 12.32	per 1,000 gallons	\$ 3.84	45.28%
Next	5,000 gallons	7.57	per 1,000 gallons	Next	5,000 gallons	\$ 11.00	per 1,000 gallons	\$ 3.43	45.31%
Over	10,000 gallons	6.68	per 1,000 gallons	Over	10,000 gallons	\$ 9.71	per 1,000 gallons	\$ 3.03	45.36%
Bulk Sales		6.68	per 1,000 gallons	Bulk Sales		\$ 9.71	per 1,000 gallons	\$ 3.03	45.36%

Attachment #4

SCHEDULE OF ADJUSTED OPERATIONS
South 641 Water District
Water Division

	<u>Test Year</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Metered Sales to Retail Customers	150,555	-	A	150,555
Other Water Revenue	<u>3,916</u>	<u>-</u>		<u>3,916</u>
Total Operating Revenues	154,471	-		154,471
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	41,320	18,385	B	59,704
Salaries and Wages - Officers	-			-
Employee Pensions and Benefits	-			-
Purchased Water	60,047			60,047
Purchased Power	1,300	397	C	1,696
Chemicals	-			-
Materials and Supplies	9,867			9,867
Water Testing	630	15	D	644
Rental of Building/Real Property	-			-
Transportation Expenses	4,928			4,928
Insurance - General Liability & Other	8,217			8,217
Insurance - Workers Comp	-			-
Bad Debt	-			-
Miscellaneous Expenses	<u>13,223</u>	<u>(169)</u>	E	<u>13,054</u>
Total Operation and Mnt. Expenses	139,530	18,627		158,157
Depreciation Expense	34,113	2,796	F	36,910
Taxes Other Than Income	<u>3,888</u>	<u>75</u>	G	<u>3,963</u>
Total Operating Expenses	177,531	21,499		199,030
Net Utility Operating Income	(23,060)	(21,499)		(44,558)

REVENUE REQUIREMENTS USING OPERATING RATIO METHOD

Pro Forma Operating Expenses	199,030
Divided by: Operating Ratio	<u>0.88</u>
Subtotal	226,170
Plus: Interest Expense	<u>-</u>
Total Revenue Requirement	226,170
Less: Other Operating Revenue	(3,916)
Interest Income	<u>(3,494)</u>
Revenue Required From Water Sales	218,759
Less: Revenue from Sales with Present Rates	<u>(150,555)</u>
Required Revenue Increase	68,204
Percent Increase	45.30%

REFERENCES TO SAO ADJUSTMENTS – WATER DIVISION

- A. The Rate Analysis data produced from the billing system software was unusable due to large inexplicable differences. No adjustments were made to the reported Total Metered Sales to Retail Customers.
- B. Since 2020, there have been increases in wage rate and changes in personnel. These changes result in an annual wage increase of \$18,385.
- C. Known and measurable changes to the cost of natural gas result in an annual increase of \$397.
- D. Known and measurable changes to the cost of water testing result in an annual increase of \$15.
- E. The District pays 100 percent of its employees' single health and dental insurance premiums and up to \$350 of employees' family health premiums. The PSC requires that expenses associated with this level of employer-funded premiums be adjusted to be consistent with the Bureau of Labor Statistics' national average for an employer's share of health insurance premiums. Average employer shares from BLS are currently 79 percent for single coverage and 66 percent for families. The PSC also limits expenses associated with dental insurance premiums to 60 percent for single and family coverages. Applying those percentages to premiums to be paid in the current year results in a deduction from 2021 benefits expense of \$169.
- F. The PSC requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "*Depreciation Practices for Small Utilities*". Therefore, an adjustment is included to bring asset lives to the midpoint of the recommended ranges resulting in a decrease in depreciation expense of \$2,796 for the water division as shown in Table A.
- G. The increases in wage rate and changes in personnel also result in higher payroll taxes of \$75.

Table A
DEPRECIATION EXPENSE ADJUSTMENTS
South 641 Water District

<u>Asset</u>	<u>Date in Service</u>	<u>Original Cost *</u>	<u>Reported Life</u>	<u>Depr. Exp.</u>	<u>Proforma Life</u>	<u>Depr. Exp.</u>	<u>Depreciation Expense Adjustment</u>
<u>WATER DIVISION</u>							
Organization Costs and Intangible Assets	Various	185,600	Varies	5,101	40.0	4,640	-461
General Plant							
Structures & Improvements	Various	266,529	Varies	8,242	37.5	7,107	-1,135
Communication & Computer Eqmt.	Various	3,072	Varies	427	10.0	307	-119
Office Furniture & Equipment	Various	-	Varies	-	22.5	0	0
Power Operated Equipment	Various	1,026	Varies	103	12.5	82	-21
Tools, Shop, & Garage Equipment	Various	-	Varies	-	17.5	0	0
Tank Repairs & Painting	Various	-	Varies	-	15.0	0	0
Source of Supply Plant							
Collecting & Impounding Reservoirs	Various	-	Varies	-	62.5	0	0
Supply Mains	Various	-	Varies	-	62.5	0	0
Pumping Plant							
Structures & Improvements	Various	-	Varies	-	37.5	0	0
Telemetry	Various	-	Varies	-	10.0	0	0
Pumping Equipment	Various	8,341	Varies	347	20.0	417	70
Transmission & Distribution Plant							
Hydrants	Various	-	Varies	-	50.0	0	0
Transmission & Distribution Mains	Various	1,073,151	Varies	9,880	62.5	17,170	7,290
Meter Installations	Various	-	Varies	-	45.0	0	0
Meter Change-outs	Various	17,966	Varies	1,746	15.0	1,198	-548
Pump Equipment	Various	-	Varies	-	20.0	0	0
Tank Fence	Various	-	Varies	-	37.5	0	0
Services	Various	26,182	Varies	2,360	40.0	655	-1,705
Reservoirs & Tanks	Various	240,000	Varies	6,000	45.0	5,333	-667
Tank Painting & Repairs	Various	-	Varies	-	15.0	0	0
Transportation Equipment							
Entire Group	Various	-	Varies	-	7.0	0	0
Water Treatment Plant							
Structures and Improvements	Various	-	Varies	-	62.5	0	0
Water Treatment Equipment	Various	-	Varies	-	27.5	0	0
TOTALS - WATER SYSTEM		\$ 1,821,867		\$ 34,113		\$ 36,910	2,796

Table B
DEBT SERVICE SCHEDULE
 South 641 Water District
 CY 2023 - 2027

<u>Water Division</u>	<u>CY 2023</u>		<u>CY 2024</u>		<u>CY 2025</u>		<u>CY 2026</u>		<u>CY 2027</u>		<u>TOTALS</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
No Debt											\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average Annual Principal & Interest - Water											\$ -
Average Annual Debt Service Coverage											\$ -

Attachment #5

CURRENT BILLING ANALYSIS - CURRENT USAGE & EXISTING RATES
South 641 Water District-Water Division

SUMMARY

	No. of Bills	Gallons Sold	Revenue	
KY Res Water	3,075	9,873,578	\$ 104,147	
KY Comm Water	463	2,917,110	26,758	
KY TEx Water	100	147,500	2,601	
TN Res Water	149	485,080	5,230	
TN Comm Water	20	11,340	431	
Totals	3,807	13,434,608	139,166	
Less Billing Adjustments			\$ (13,571)	
Net Total			\$ 125,596	
Less PSC Annual Report			\$ (150,555)	
SAO Adjustment			\$ (24,959)	-16.6% Unusable due to large inexplicable difference.

WT WATER 11 KY Res Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	1,149	1,327,158	1,327,158	-	-	-	1,327,158
NEXT	3,000	1,448	4,826,720	2,896,000	1,930,720	-	-	4,826,720
NEXT	5,000	413	2,711,860	826,000	1,239,000	646,860	-	2,711,860
ALL OVER	10,000	65	1,007,840	130,000	195,000	325,000	357,840	1,007,840
TOTAL		3,075	9,873,578	5,179,158	3,364,720	971,860	357,840	9,873,578

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	3,075	5,179,158	\$ 21.42	\$ 65,867
NEXT	3,000		3,364,720	\$ 8.48	28,533
NEXT	5,000		971,860	\$ 7.57	7,357
ALL OVER	10,000		357,840	\$ 6.68	2,390
TOTAL		3,075	9,873,578		\$ 104,147

WT WATER 12 KY Comm Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	227	126,660	126,660	-	-	-	126,660
NEXT	3,000	101	346,500	202,000	144,500	-	-	346,500
NEXT	5,000	79	523,700	158,000	237,000	128,700	-	523,700
ALL OVER	10,000	56	1,920,250	112,000	168,000	280,000	1,360,250	1,920,250
TOTAL		463	2,917,110	598,660	549,500	408,700	1,360,250	2,917,110

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	463	598,660	\$ 21.42	\$ 9,917
NEXT	3,000		549,500	\$ 8.48	4,660
NEXT	5,000		408,700	\$ 7.57	3,094
ALL OVER	10,000		1,360,250	\$ 6.68	9,086
TOTAL		463	2,917,110		\$ 26,758

WT WATER 13 KY TE_x

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	74	39,940	39,940	-	-	-	39,940
NEXT	3,000	21	69,460	42,000	27,460	-	-	69,460
NEXT	5,000	5	38,100	10,000	15,000	13,100	-	38,100
ALL OVER	10,000	0	-	-	-	-	-	-
		100	147,500	91,940	42,460	13,100	-	147,500

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	100	91,940	\$ 21.42	\$ 2,142
NEXT	3,000		42,460	\$ 8.48	360
NEXT	5,000		13,100	\$ 7.57	99
ALL OVER	10,000		-	\$ 6.68	-
TOTAL		100	147,500		\$ 2,601

WT WATER 31 TN Res

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	60	55,390	55,390	-	-	-	55,390
NEXT	3,000	58	189,990	116,000	73,990	-	-	189,990
NEXT	5,000	28	188,500	56,000	84,000	48,500	-	188,500
ALL OVER	10,000	3	51,200	6,000	9,000	15,000	21,200	51,200
		149	485,080	233,390	166,990	63,500	21,200	485,080

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	149	233,390	\$ 21.42	\$ 3,192
NEXT	3,000		166,990	\$ 8.48	1,416
NEXT	5,000		63,500	\$ 7.57	481
ALL OVER	10,000		21,200	\$ 6.68	142
TOTAL		149	485,080		\$ 5,230

WT WATER 32 TN Comm Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	19	9,040	9,040	-	-	-	9,040
NEXT	3,000	1	2,300	2,000	300	-	-	2,300
NEXT	5,000	0	-	-	-	-	-	-
ALL OVER	10,000	0	-	-	-	-	-	-
		20	11,340	11,040	300	-	-	11,340

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	20	11,040	\$ 21.42 \$ 428
NEXT	3,000		300	\$ 8.48 3
NEXT	5,000		-	\$ 7.57 -
ALL OVER	10,000		-	\$ 6.68 -
TOTAL		20	11,340	\$ 431

Attachment #6

PROPOSED BILLING ANALYSIS - CURRENT USAGE & PROPOSED RATES
South 641 Water District-Water Division

SUMMARY

	No. of Bills	Gallons Sold	Revenue	
KY Res Water	3,075	9,873,578	\$ 151,312	
KY Comm Water	463	2,917,110	38,882	
KY TEx Water	100	147,500	3,779	
TN Res Water	149	485,080	7,599	
TN Comm Water	20	11,340	626	
Totals	3,807	13,434,608	202,198	
Less Billing Adjustments			\$ (13,571)	
Net Total			\$ 188,628	
Less Required Revenue			\$ (218,759)	
Difference			\$ (30,131)	-13.8%

WT WATER 11 KY Res Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	1,149	1,327,158	1,327,158	-	-	-	1,327,158
NEXT	3,000	1,448	4,826,720	2,896,000	1,930,720	-	-	4,826,720
NEXT	5,000	413	2,711,860	826,000	1,239,000	646,860	-	2,711,860
ALL OVER	10,000	65	1,007,840	130,000	195,000	325,000	357,840	1,007,840
TOTAL		3,075	9,873,578	5,179,158	3,364,720	971,860	357,840	9,873,578

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	3,075	5,179,158	\$ 31.12	\$ 95,694
NEXT	3,000		3,364,720	\$ 12.32	41,453
NEXT	5,000		971,860	\$ 11.00	10,690
ALL OVER	10,000		357,840	\$ 9.71	3,475
TOTAL		3,075	9,873,578		\$ 151,312

WT WATER 12 KY Comm Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	227	126,660	126,660	-	-	-	126,660
NEXT	3,000	101	346,500	202,000	144,500	-	-	346,500
NEXT	5,000	79	523,700	158,000	237,000	128,700	-	523,700
ALL OVER	10,000	56	1,920,250	112,000	168,000	280,000	1,360,250	1,920,250
TOTAL		463	2,917,110	598,660	549,500	408,700	1,360,250	2,917,110

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	463	598,660	\$ 31.12	\$ 14,409
NEXT	3,000		549,500	\$ 12.32	6,770
NEXT	5,000		408,700	\$ 11.00	4,496
ALL OVER	10,000		1,360,250	\$ 9.71	13,208
TOTAL		463	2,917,110		\$ 38,882

WT WATER 13 KY Tex

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	74	39,940	39,940	-	-	-	39,940
NEXT	3,000	21	69,460	42,000	27,460	-	-	69,460
NEXT	5,000	5	38,100	10,000	15,000	13,100	-	38,100
ALL OVER	10,000	0	0	-	-	-	-	-
		100	147,500	91,940	42,460	13,100	-	147,500

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	100	91,940	\$ 31.12	\$ 3,112
NEXT	3,000		42,460	\$ 12.32	523
NEXT	5,000		13,100	\$ 11.00	144
ALL OVER	10,000		-	\$ 9.71	-
TOTAL		100	147,500		\$ 3,779

WT WATER 31 TN Res

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	60	55,390	55,390	-	-	-	55,390
NEXT	3,000	58	189,990	116,000	73,990	-	-	189,990
NEXT	5,000	28	188,500	56,000	84,000	48,500	-	188,500
ALL OVER	10,000	3	51,200	6,000	9,000	15,000	21,200	51,200
		149	485,080	233,390	166,990	63,500	21,200	485,080

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	149	233,390	\$ 31.12	\$ 4,637
NEXT	3,000		166,990	\$ 12.32	2,057
NEXT	5,000		63,500	\$ 11.00	699
ALL OVER	10,000		21,200	\$ 9.71	206
TOTAL		149	485,080		\$ 7,599

WT WATER 32 TN Comm Water

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	19	9,040	9,040	-	-	-	9,040
NEXT	3,000	1	2,300	2,000	300	-	-	2,300
NEXT	5,000	0	0	-	-	-	-	-
ALL OVER	10,000	0	0	-	-	-	-	-
		20	11,340	11,040	300	-	-	11,340

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	20	11,040	\$ 31.12	\$ 622
NEXT	3,000		300	\$ 12.32	4
NEXT	5,000		-	\$ 11.00	-
ALL OVER	10,000		-	\$ 9.71	-
TOTAL		20	11,340		\$ 626

Attachment #7

ACCT	NAME	DATE	COST	LIFE	Accum Dep 12/31/2020	Remaining Bal to Dep	2021	Accum Dep 12/31/2021	Remaining Bal to Dep
301	Organization Costs	6/3/1905	\$ 184,700.00	40	180,094.50	4,605.50	4,605.50	184,700.00	0.00
	TOTAL		\$ 184,700.00		180,094.50	4,605.50	4,605.50	184,700.00	0.00
304	Structures & Improvements		\$ 345.00	20	345.00	0.00	0.00	345.00	0.00
	Tank Improvements	7/1/1997	\$ 54,835.00	20	54,835.00	0.00	0.00	54,835.00	0.00
	Tank Improvements	7/1/2001	\$ 98,350.00	20	95,896.25	2,453.75	2,453.75	98,350.00	0.00
	Tank Improvements	2/1/2002	\$ 1,300.00	20	1,235.00	65.00	65.00	1,300.00	0.00
	Tank Improvements	10/28/2005	\$ 23,760.00	20	17,233.50	6,526.50	1,188.00	18,421.50	5,338.50
	Pump House	6/15/2007	\$ 3,945.00	20	2,268.35	1,676.65	197.25	2,465.60	1,479.40
	Tank Improvement	11/13/2014	\$ 63,350.00	20	19,400.94	43,949.06	3,167.50	22,568.44	40,781.56
	Tank Improvement	11/16/2021	\$ 42,300.00	20			176.25	176.25	42,123.75
	New Roof Office Pt1	4/30/2018	\$ 3,483.20	20	464.43	3,018.77	174.16	638.59	2,844.61
	New Roof Office Pt2	5/14/2018	\$ 2,596.85	20	340.84	2,256.01	129.84	470.68	2,126.17
	Gutters	10/8/2018	\$ 544.25	20	58.96	485.29	27.21	86.17	458.08
	TOTAL		\$ 294,809.30		192,078.26	102,731.04	7,578.97	199,657.23	95,152.07
309	Casing, Truss Blocking		\$ 26,900.00	40	26,236.50	663.50	663.50	26,900.00	0.00
	Misc. Fittings		\$ 7,000.00	30	7,000.00	0.00	0.00	7,000.00	0.00
	Air Release Valves		\$ 2,500.00	15	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL		\$ 36,400.00		35,736.50	663.50	663.50	36,400.00	0.00
311	Pumping Equipment		\$ 30,000.00	20	30,000.00	0.00	0.00	30,000.00	0.00
	Pumping Equipment	6/2/2000	\$ 2,291.00	20	2,246.20	44.80	44.80	2,291.00	0.00
	Water Pump	2/14/2012	\$ 6,050.00	20	2,697.22	3,352.78	302.50	2,999.72	3,050.28
	Water Pump	1/1/2013	\$ 1,331.00	5	1,331.00	0.00	0.00	1,331.00	0.00
	TOTAL		\$ 39,672.00		36,274.42	3,397.58	347.30	36,621.72	3,050.28
330	75000 gal tank	1981	\$ 120,000.00	40	117,000.00	3,000.00	3,000.00	120,000.00	0.00
	add'l cost of 75,000 tank	2014	\$ 120,000.00	40	117,000.00	3,000.00	3,000.00	120,000.00	0.00
	AH control valve		\$ 12,000.00	20	12,000.00	0.00	0.00	12,000.00	0.00
	55,000 gal tank	1935	\$ 50,000.00	40	50,000.00	0.00	0.00	50,000.00	0.00
	TOTAL		\$ 302,000.00		296,000.00	6,000.00	6,000.00	302,000.00	0.00
331	Distribution Mains		\$ 103,000.00	40	103,000.00	0.00	0.00	103,000.00	0.00
	Transmission & Distribution		\$ 287,450.00	40	287,450.00	0.00	0.00	287,450.00	0.00
	641 relocation	12/31/2020	\$ 395,209.44	40	0.00	395,209.44	9,880.24	9,880.24	385,329.20
	641 relocation	12/31/2021	\$ 677,941.31	40	0.00	0.00	0.00	0.00	677,941.31
	TOTAL		\$ 1,463,600.75		390,450.00	395,209.44	9,880.24	400,330.24	1,063,270.51
334	Meters		\$ 21,500.00	15	21,500.00	0.00		21,500.00	0.00
	Meters		\$ 31,500.00	15	31,500.00	0.00		31,500.00	0.00
	Meter Installation		\$ 1,291.00	15	1,291.00	0.00		1,291.00	0.00

	Meter Installation		\$ 445.00	15	445.00	0.00		445.00	0.00
	Meter tap-ons	1987?	\$ 700.00	15	700.00	0.00		700.00	0.00
	Meter tap-ons	1988?	\$ 850.00	15	850.00	0.00		850.00	0.00
	Meter tap-ons	1989?	\$ 1,800.00	15	1,800.00	0.00		1,800.00	0.00
	Meter tap-ons	1990?	\$ 5,150.00	15	5,150.00	0.00		5,150.00	0.00
	Meter tap-ons	1991?	\$ 2,600.00	15	2,600.00	0.00		2,600.00	0.00
	Meter tap-ons	1992?	\$ 1,750.00	15	1,750.00	0.00		1,750.00	0.00
	Meter tap-ons	1993?	\$ 2,450.00	15	2,450.00	0.00		2,450.00	0.00
	Meter tap-ons	1994?	\$ 2,050.00	15	2,050.00	0.00		2,050.00	0.00
	Meter tap-ons	1995?	\$ 2,811.00	15	2,811.00	0.00		2,811.00	0.00
	Meter tap-ons	1996?	\$ 3,500.00	15	3,500.00	0.00		3,500.00	0.00
	Meter tap-ons	1997?	\$ 372.00	15	372.00	0.00		372.00	0.00
	Meter tap-ons	1997?	\$ 198.00	15	198.00	0.00		198.00	0.00
	Meter tap-ons	8/15/1996	\$ 449.00	5	449.00	0.00		449.00	0.00
	Meter tap-ons	8/1/1998	\$ 3,801.00	5	3,801.00	0.00		3,801.00	0.00
	Meter tap-ons	7/1/1999	\$ 8,398.00	5	8,398.00	0.00		8,398.00	0.00
	Meter tap-ons	7/1/2000	\$ 4,885.50	5	4,885.50	0.00		4,885.50	0.00
	Meter & Tap-ons	7/1/2001	\$ 2,642.00	5	2,642.00	0.00		2,642.00	0.00
	Meter & Tap-ons	7/1/2002	\$ 3,171.50	5	3,171.50	0.00		3,171.50	0.00
	Meter & Tap-ons	7/1/2003	\$ 2,704.50	5	2,704.50	0.00		2,704.50	0.00
	Meter & Tap-ons	7/1/2004	\$ 3,494.32	5	3,494.32	0.00		3,494.32	0.00
	Meter & Tap-ons	7/1/2005	\$ 2,827.50	5	2,827.50	0.00		2,827.50	0.00
	Meter & Tap-ons	7/1/2006	\$ 6,610.00	5	6,610.00	0.00		6,610.00	0.00
	Meter & Tap-ons	7/1/2007	\$ 3,978.21	5	3,978.21	0.00		3,978.21	0.00
	Meter & Tap-ons	7/1/2008	\$ 6,331.91	5	6,331.91	0.00		6,331.91	0.00
	Meter & Tap-ons	7/1/2009	\$ 4,106.50	5	4,106.50	0.00		4,106.50	0.00
	Meter & Tap-ons	7/1/2010	\$ 3,240.00	5	3,240.00	0.00		3,240.00	0.00
	Meter & Tap-ons	7/1/2011	\$ 1,488.06	5	1,488.06	0.00		1,488.06	0.00
	Meter & Tap-ons	7/1/2012	\$ 1,488.60	10	1,265.31	223.29	148.86	1,414.17	74.43
	Tap-On	2012	\$ 1,500.00	10	1,275.00	225.00	150.00	1,425.00	75.00
	Meter & Tap-ons	7/1/2013	\$ 1,448.60	10	1,086.45	362.15	144.86	1,231.31	217.29
Beane	Meter & Tap-ons	7/28/2014	\$ 750.00	10	481.25	268.75	75.00	556.25	193.75
	Water Meters	4/11/2014	\$ 2,355.25	10	1,570.17	785.08	235.53	1,805.69	549.56
McKeel	Meters & Tap-ons	6/3/2014	\$ 750.00	10	487.50	262.50	75.00	562.50	187.50
	Water Meters	10/8/2014	\$ 1,124.68	10	693.55	431.13	112.47	806.02	318.66
	add'l tap-on costs	12/31/2014	\$ 695.00	10	417.00	278.00	69.50	486.50	208.50
Wilson	Tap-On	4/10/2015	\$ 750.00	10	425.00	325.00	75.00	500.00	250.00
Hannigan	Tap-On	8/10/2015	\$ 750.00	10	400.00	350.00	75.00	475.00	275.00
Beane	Tap-On	9/30/2015	\$ 750.00	10	393.75	356.25	75.00	468.75	281.25

Pritchett	Tap-On	12/1/2015	\$ 750.00	10	381.25	368.75	75.00	456.25	293.75
	add'l tap on costs	12/31/2015	\$ 495.00	10	247.50	247.50	49.50	297.00	198.00
	Water Meters	4/21/2015	\$ 1,635.00	10	940.13	694.88	163.50	1,103.63	531.38
White	Tap-On	3/16/2016	\$ 750.00	10	359.38	390.63	75.00	434.38	315.63
Harper	Tap-On	4/11/2016	\$ 750.00	10	353.13	396.88	75.00	428.13	321.88
	Water Meters	2/17/2016	\$ 2,098.07	10	1,022.81	1,075.26	209.81	1,232.62	865.45
Edwards	Tap-On	2/1/2017	\$ 1,000.00	10	391.67	608.33	100.00	491.67	508.33
Fox	Tap-On	7/1/2017	\$ 1,000.00	10	350.00	650.00	100.00	450.00	550.00
	Water Meters	3/1/2017	\$ 1,362.50	10	522.29	840.21	136.25	658.54	703.96
	Water Meters	2/27/2018	\$ 1,308.00	10	370.60	937.40	130.80	501.40	806.60
	Water Meters	5/15/2018	\$ 981.00	10	253.43	727.58	98.10	351.53	629.48
	Tap-On	10/5/2018	\$ 1,055.00	10	237.38	817.63	105.50	342.88	712.13
	Water Meters (2")	10/18/2018	\$ 1,950.66	10	430.77	1,519.89	195.07	625.84	1,324.82
Yong	Tap-On	4/11/2019	\$ 1,000.00	10	170.83	829.17	100.00	270.83	729.17
	Water Meters (30)	4/11/2019	\$ 1,743.30	10	297.81	1,445.49	174.33	472.14	1,271.16
Hernandez	Tap-On	6/14/2019	\$ 1,000.00	10	154.17	845.83	100.00	254.17	745.83
\$Gen	Tap-On 3/4"	10/16/2019	\$ 1,000.00	10	120.83	879.17	100.00	220.83	779.17
\$Gen	Tap-On 1"	10/16/2019	\$ 1,500.00	10	181.25	1,318.75	150.00	331.25	1,168.75
Farris	Tap-On	12/20/2019	\$ 1,000.00	10	100.00	900.00	100.00	200.00	800.00
Yong	Tap-On	12/20/2019	\$ 1,000.00	10	100.00	900.00	100.00	200.00	800.00
LEE	Tap-On	5/21/2020	\$ 1,000.00	10	58.33	941.67	100.00	158.33	841.67
	meter & 2 setters	12/22/2020	\$ 776.49	10	0.00	776.49	77.65	77.65	698.84
	Meters	2/28/2020	\$ 1,621.20	10	135.10	1,486.10	162.12	297.22	1,323.98
HAYDEL	Tap-On	10/16/2020	\$ 1,000.00	10	20.83	979.17	100.00	120.83	879.17
	Water Meters	6/4/2021	\$ 1,010.00	10			50.50	50.50	959.50
Hargrove	Tap-On	9/10/2021	\$ 1,000.00	10			25.00	25.00	975.00
Dixon	Tap-On	12/02/2021	\$ 1,000.00	10			8.33	8.33	991.67
McKnight	Tap-On	12/02/2021	\$ 1,000.00	10			8.33	8.33	991.67
	TOTAL		\$ 181,243.35		152,789.46	24,443.89	4,013.84	156,803.30	24,440.05
	2021 YE TOTAL		\$ 126,507.35					102,067.30	
335	Hydrants		\$ 27,750.00	30	27,750.00	0.00	0.00	27,750.00	0.00
	TOTAL		\$ 27,750.00		27,750.00	0.00	0.00	27,750.00	0.00
339	Regional Plan	10/17/2003	\$ 9,900.00	20	8,518.00	1,382.00	495.00	9,013.00	887.00
	TOTAL		\$ 9,900.00		8,518.00	1,382.00	495.00	9,013.00	887.00
340	Computer Program		\$ 216.00	5	216.00	0.00	0.00	216.00	0.00
	Filing Cabinet		\$ 78.00	20	78.00	0.00	0.00	78.00	0.00
	Copy Machine		\$ 544.00	5	544.00	0.00	0.00	544.00	0.00
	Computer Program		\$ 2,440.00	5	2,440.00	0.00	0.00	2,440.00	0.00
	Air Conditioner	7/14/1995	\$ 297.00	15	297.00	0.00	0.00	297.00	0.00

	Software	7/18/1995	\$ 238.00	5	238.00	0.00	0.00	238.00	0.00
	Software	8/1/1999	\$ 1,232.00	5	1,232.00	0.00	0.00	1,232.00	0.00
	Fax Machine	4/15/2000	\$ 83.00	5	83.00	0.00	0.00	83.00	0.00
	Office Equipment	1/3/2006	\$ 408.00	20	408.00	0.00	0.00	408.00	0.00
	Software	5/6/2005	\$ 4,294.00	5	4,294.00	0.00	0.00	4,294.00	0.00
	Office Furniture	10/31/2009	\$ 901.00	20	855.85	45.15	45.05	900.90	0.10
	Office Furniture	6/12/2015	\$ 90.00	20	24.75	65.25	4.50	29.25	60.75
	Safe	10/10/2019	\$ 261.24	20	15.78	245.46	13.06	28.85	232.39
	Computer	11/1/2019	\$ 1,819.69	5	424.59	1,395.10	363.94	788.53	1,031.16
	TOTAL		\$ 12,901.93		11,150.98	1,750.95	426.55	11,577.53	1,324.40
	2021 YE TOTAL		\$ 11,215.93					9,891.53	
343	Meter Tester	12/19/2019	\$ 190.00	15	190.00	0.00	0.00	190.00	0.00
	Tiller	10/18/2018	\$ 198.43	10	59.53	138.90	19.84	79.37	119.06
	Chainsaw	2/27/2019	\$ 176.68	10	32.39	144.29	17.67	50.06	126.62
	Handsaw	8/13/2020	\$ 11.80	10	1.18	10.62	1.18	2.36	9.44
	Ladder	8/20/2020	\$ 82.13	10	8.21	73.92	8.21	16.43	65.70
	Pressure Recorder	4/8/2020	\$ 524.00	10	52.40	471.60	52.40	104.80	419.20
	Wet/Dry Vac	4/5/2020	\$ 32.49	10	3.25	29.24	3.25	6.50	25.99
	TOTAL		\$ 1,215.53		346.96	839.33	102.55	449.52	766.01
	TOTAL WATER		\$ 2,554,192.86		1,331,189.08	541,023.23	34,113.44	1,365,302.52	1,188,890.34
	Undepreciable - Land		\$ 20,000.00		1,336,138.62				
		2021 Retired	\$ (56,422.00)					-56,422.00	
			\$ 2,517,770.86					1,308,880.52	
2021: ACQUISITION:		724,251.31							

Attachment #8

None

Attachment #9

None

Attachment #10


**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South WA Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Allison Robertson
(Print Name)


(Signed)

Commissioner
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Calloway

Subscribed and sworn to before me by Allison Robertson
(Name)

this 16th day of January, 2023.

Elizabeth Hillard
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South 441 Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Nancy Mielke
(Print Name)


(Signed)

Commissioner/Treasurer
(Position/Office)

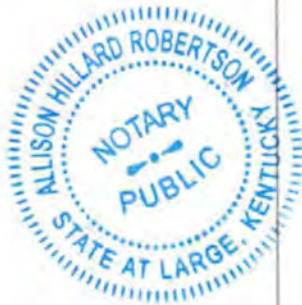
* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Calloway

Subscribed and sworn to before me by Nancy Mievre
(Name)

this 16 day of January, 20 23.



[Signature]
NOTARY PUBLIC
State-at-Large

STATEMENT OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

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Hank Stanfield
(Print Name)

Hank Stanfield
(Signed)

Water & Wastewater Operator
(Position/Office)

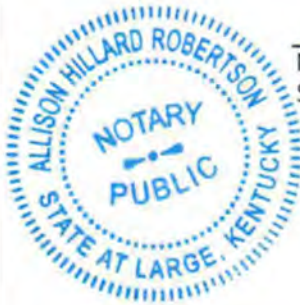
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COMMONWEALTH OF KENTUCKY

COUNTY OF Calloway

Subscribed and sworn to before me by Hank Stanfield
(Name)

this 16 day of January, 2023.



Allison Hillard Robertson
NOTARY PUBLIC
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

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Ricky Walls
(Print Name)

Raf Walk
(Signed)

CHARLOTTE
(Position/Office)

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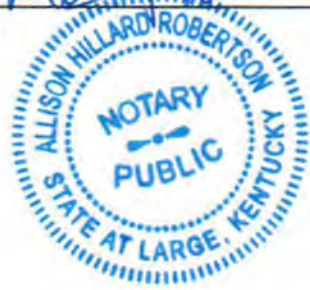
COMMONWEALTH OF KENTUCKY

COUNTY OF Calloway

Subscribed and sworn to before me by Ricky Walls
(Name)

this 16 day of January, 2023.

Allison Hillard Robertson
NOTARY PUBLIC
State-at-Large



Attachment #11

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE SOUTH 641 WATER DISTRICT PROPOSING ADJUSTMENTS TO ITS WATER AND SEWER RATES AND CHARGES AND AUTHORIZING ITS CHAIRMAN TO FILE AN APPLICATION WITH THE PSC SEEKING APPROVAL OF THE PROPOSED RATE ADJUSTMENTS

WHEREAS, South 641 Water District ("District") is a water district created and organized under the provisions of KRS Chapter 74. The District is subject to the jurisdiction of the Kentucky Public Service Commission ("PSC");

WHEREAS, prudent financial management dictates that the District take appropriate action to adjust its water and sewer rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the District to propose adjustments to its water and sewer rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF SOUTH 641 WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The District proposes to adjust its monthly water and sewer rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** ^{OP} ~~and Appendix B~~ ^{AL} are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustment shall not become effective until PSC approval has been obtained.

Section 3. The Chairman and Manager are hereby authorized and directed to prepare, execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing ("ARF") Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The Chairman, Manager, and all others to whom the Chairman may delegate certain responsibilities are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE BOARD OF COMMISSIONERS OF SOUTH 641 WATER DISTRICT at a meeting held on January 9, 2023, signed by the Chairman, and attested by the Secretary.



CHAIRMAN

ATTEST:



SECRETARY

CERTIFICATION

I, Secretary of South 641 Water District (the "District"), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District at a meeting properly held on January __, 2023, signed by the Chairman of the District, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 9 day of January 2023.



SECRETARY

APPENDIX A

CURRENT AND PROPOSED MONTHLY RATES							
South 641 Water District							
WATER DIVISION							
<u>CURRENT RATE SCHEDULE</u>			<u>PROPOSED RATE SCHEDULE</u>				
			<u>DIFFERENCE</u>	<u>PERCENT</u>			
<u>All Meter Sizes</u>							
First	2,000 gallons	\$ 21.42 Minimum Bill	First	2,000 gallons	\$ 31.12 Minimum Bill	\$ 9.70	45.28%
Next	3,000 gallons	8.48 per 1,000 gallons	Next	3,000 gallons	\$ 12.32 per 1,000 gallons	\$ 3.84	45.28%
Next	5,000 gallons	7.57 per 1,000 gallons	Next	5,000 gallons	\$ 11.00 per 1,000 gallons	\$ 3.43	45.31%
Over	10,000 gallons	6.68 per 1,000 gallons	Over	10,000 gallons	\$ 9.71 per 1,000 gallons	\$ 3.03	45.36%
Bulk Sales		6.68 per 1,000 gallons	Bulk Sales		\$ 9.71 per 1,000 gallons	\$ 3.03	45.36%

SEWER DIVISION							
<u>CURRENT RATE SCHEDULE</u>			<u>PROPOSED RATE SCHEDULE</u>				
			<u>DIFFERENCE</u>	<u>PERCENT</u>			
<u>Metered Customers</u>							
Customer Charge	\$ 24.97	Minimum Bill	Customer Charge	\$ 44.32	Minimum Bill	\$ 19.35	77.49%
All Volume	\$ 5.94	per thousand gallons	All Volume	\$ 10.54	per thousand gallons	\$ 4.60	77.44%
<u>Unmetered Customers</u>							
Flat Rate Charge	\$ 48.73	Minimum Bill	Flat Rate Charge	\$ 48.73	Minimum Bill	\$ -	0.00%
(Calculated as Customer Charge + (Volumetric Rate X 4,000 Gallons)			(Calculated as Customer Charge + (Volumetric Rate X 4,000 Gallons)				