

PURCHASED WATER ADJUSTMENT FOR WATER DISTRICTS AND WATER ASSOCIATIONS (807 KAR 5:068)			
Name of Utility		North McLean County Water District	
Date		June 25,2026	
Address		217 Hill Street, PO Box 68	
City, State, Zip		Livermore, Kentucky	42352
Telephone Number		270-278-2800	
Email Address		nmcleanwater@bellsouth.net	
1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.			
Supplier(s)		Base Rate	Changed Rate
McLean Co Regional		4.07 per 1,000 gallons	No Change
Daviess Co Water District		4.17 per 1,000 gallons	4.37 per 1,000 gallons
Ohio Co Water District		3.29 per 1,000 gallons	No Change
1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit			
2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).			
From	June 2025	through	May 2026
	(month and year)		(month and year)
3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary.			

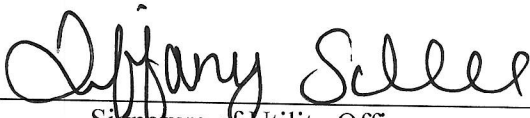
Supplier(s)	Gallons Purchased during 12 month period
McLean County Regional	120,791,000
Daviess County Water District	5,400,000
Ohio County Water Emergency only	0
TOTAL PURCHASES	126,191,000
4. Total gallons sold for the 12 month period	102,508,806
5. Increased water cost	\$1,080.00
The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate. The calculation and all supporting documents used to determine the change in purchased water costs sufficient to determine the accuracy of the calculation is attached as Exhibit	
6. Purchased water adjustment factor	\$0.11
The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold.	
Note: The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice.	
7. A schedule listing the current and proposed rates is attached as Exhibit	
8. A copy of the resolution or other document of the utility's governing body authorizing the proposed rates is attached as Exhibit	
9. Proposed effective date	July 15, 2026
	
Signature of Utility Officer	
Officer Manager	
Title	

EXHIBIT A



Safe and Reliable

June 18, 2026

TO: All wholesale customers

This is to inform you that the Daviess County Water District has filed and received approval for a rate increase with the Public Service Commission. This increase is a result of Owensboro Municipal Utilities' rate increase to our wholesale rate. The water rate attributed to your system will increase from \$ 4.17 per 1,000 gallons to \$ 4.37 per 1,000 gallons. This rate will become effective for water purchased after June 1, 2026 and will not appear on your bill until the end of July billing.

If you have any questions concerning this, please contact our office.

Sincerely,

Keith Krampe
Office Manager

EXHIBIT B



<u>Water Supplies</u>	<u>New Rate</u>	<u>Base Rate</u>
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Daviess County Water District

Purchase in Gallons	5,400,000	5,400,000
Rate per 1,000	<u>4.37</u>	<u>4.17</u>
Totals:	<u>23,598.00</u>	<u>22,518.00</u>

Increased Water Cost: \$918.00

McLean County Regional

Purchase in Gallons	120,791,000	120,791,000
Rate per 1,000	No Change	4.07

Increased Water Cost: \$1,080

Divided by Gallons Sold/1,000: 102,508,806

Purchased Water Adj. Factor: \$0.11 per 1,000 gallons

2025 WATER PURCHASED

	<u>TOTAL PURCH FROM McL REG</u>			<u>0064-08300-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	479,409,000	489,024,000	9,615,000	\$ 36,248.55	\$ 36,248.55	\$ 3.77
February	489,024,000	497,942,000	8,918,000	\$ 33,620.86	\$ 33,620.86	\$ 3.77
March	497,942,000	507,156,000	9,214,000	\$ 36,118.88	\$ 36,118.88	\$ 3.92
April	507,156,000	515,997,000	8,841,000	\$ 34,656.72	\$ 34,656.72	\$ 3.92
May	515,997,000	525,594,000	9,597,000	\$ 37,620.24	\$ 37,620.24	\$ 3.92
June	525,594,000	534,813,000	9,219,000	\$ 36,138.48	\$ 36,138.48	\$ 3.92
July	534,813,000	546,869,000	12,056,000	\$ 47,259.52	\$ 47,259.52	\$ 3.92
August	546,869,000	558,497,000	11,628,000	\$ 45,581.76	\$ 45,581.76	\$ 3.92
September	558,497,000	569,199,000	10,702,000	\$ 41,951.84	\$ 41,951.84	\$ 3.92
October	569,199,000	578,373,000	9,174,000	\$ 35,962.08	\$ 35,962.08	\$ 3.92
November	578,373,000	586,571,000	8,198,000	\$ 32,136.16	\$ 32,136.16	\$ 3.92
December	586,571,000	596,152,000	9,581,000	\$ 37,557.52	\$ 37,557.52	\$ 3.92
Totals			116,743,000	\$ 454,852.61	\$ 454,852.61	

<u>TOTAL WATER PURCHASED FROM ALL WEST DAVIESS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	31036000	31,366,000	330,000	\$ 1,376.10	\$ 1,376.10	\$ 4.17
February	31366000	31,798,000	432,000	\$ 1,801.44	\$ 1,801.44	\$ 4.17
March	31798000	32,261,000	463,000	\$ 1,930.71	\$ 1,930.71	\$ 4.17
April	32261000	32,637,000	376,000	\$ 1,567.92	\$ 1,567.92	\$ 4.17
May	32637000	33,015,000	378,000	\$ 1,576.26	\$ 1,576.26	\$ 4.17
June	33015000	33,562,000	547,000	\$ 2,280.99	\$ 2,280.99	\$ 4.17
July	33562000	34,115,000	553,000	\$ 2,306.01	\$ 2,306.01	\$ 4.17
August	34115000	34,788,000	673,000	\$ 2,806.41	\$ 2,806.41	\$ 4.17
September	34788000	35,308,000	520,000	\$ 2,168.40	\$ 2,168.40	\$ 4.17
October	35308000	35,652,000	382,000	\$ 1,592.94	\$ 1,592.94	\$ 4.17
November	12783000	13,306,000	523,000	\$ 2,180.91	\$ 2,180.91	\$ 4.17
December	13306000	13,777,000	471,000	\$ 1,964.07	\$ 1,964.07	\$ 4.17
					\$ -	
Totals	355,975,000	361,585,000	5,648,000	\$ 23,552.16	\$ 23,552.16	

<u>TOTAL WATER PURCHASED FROM ALL SUPPLIERS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	554,281,000	564,226,000	9,945,000	\$ 37,624.65	\$ 37,624.65	
February	520,390,000	529,740,000	9,248,000	\$ 38,049.99	\$ 38,049.99	
March	529,740,000	539,417,000	9,350,000	\$ 35,422.30	\$ 35,422.30	
April	539,417,000	548,634,000	9,677,000	\$ 38,049.59	\$ 38,049.59	
May	548,634,000	558,609,000	9,217,000	\$ 36,224.64	\$ 36,224.64	
June	558,609,000	568,375,000	9,975,000	\$ 39,196.50	\$ 39,196.50	
July	568,375,000	580,984,000	9,766,000	\$ 38,419.47	\$ 38,419.47	
August	580,984,000	593,285,000	12,609,000	\$ 49,565.53	\$ 49,565.53	
September	593,285,000	604,507,000	12,301,000	\$ 48,388.17	\$ 48,388.17	
October	604,507,000	614,025,000	11,222,000	\$ 44,120.24	\$ 44,120.24	
November	591,156,000	599,877,000	9,556,000	\$ 37,555.02	\$ 37,555.02	
December	599,877,000	609,929,000	8,721,000	\$ 34,317.07	\$ 34,317.07	
Totals	6,789,255,000	6,911,608,000	121,587,000	\$ 476,933.17	\$ 476,933.17	

2025 Water Purchased

<u>McLean Co Regional</u>		<u>136 West Calhoun Meter</u>		<u>1-01565-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	179,722,000	180,333,000	611,000	\$ 2,303.47	\$ 2,303.47	\$ 3.77
February	180,333,000	180,931,000	598,000	\$ 2,254.46	\$ 2,254.46	\$ 3.77
March	180,931,000	181,542,000	611,000	\$ 2,395.12	\$ 2,395.12	\$ 3.92
April	181,542,000	182,243,000	701,000	\$ 2,747.92	\$ 2,747.92	\$ 3.92
May	182,243,000	183,383,000	1,140,000	\$ 4,468.80	\$ 4,468.80	\$ 3.92
June	183,383,000	184,460,000	1,077,000	\$ 4,221.84	\$ 4,221.84	\$ 3.92
July	184,460,000	185,576,000	1,116,000	\$ 4,374.72	\$ 4,374.72	\$ 3.92
August	185,576,000	186,700,000	1,124,000	\$ 4,406.08	\$ 4,406.08	\$ 3.92
September	186,700,000	187,748,000	1,048,000	\$ 4,108.16	\$ 4,108.16	\$ 3.92
October	187,748,000	188,635,000	887,000	\$ 3,477.04	\$ 3,477.04	\$ 3.92
November	188,635,000	189,463,000	828,000	\$ 3,245.76	\$ 3,245.76	\$ 3.92
December	189,463,000	190,409,000	946,000	\$ 3,708.32	\$ 3,708.32	\$ 3.92
Totals			10,687,000	\$ 41,711.69	\$ 41,711.69	

<u>McLean Co. Regional</u>		<u>Hwy 81 N Elevated Tank Meter</u>		<u>1-01473-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	299,687,000	308,691,000	9,004,000	\$ 33,945.08	\$ 33,945.08	\$ 3.77
February	308,691,000	317,011,000	8,320,000	\$ 31,366.40	\$ 31,366.40	\$ 3.77
March	317,011,000	325,614,000	8,603,000	\$ 33,723.76	\$ 33,723.76	\$ 3.92
April	325,614,000	333,754,000	8,140,000	\$ 31,908.80	\$ 31,908.80	\$ 3.92
May	333,754,000	342,211,000	8,457,000	\$ 33,151.44	\$ 33,151.44	\$ 3.92
June	342,211,000	350,353,000	8,142,000	\$ 31,916.64	\$ 31,916.64	\$ 3.92
July	350,353,000	361,293,000	10,940,000	\$ 42,884.80	\$ 42,884.80	\$ 3.92
August	361,293,000	371,797,000	10,504,000	\$ 41,175.68	\$ 41,175.68	\$ 3.92
September	371,797,000	381,451,000	9,654,000	\$ 37,843.68	\$ 37,843.68	\$ 3.92
October	381,451,000	389,738,000	8,287,000	\$ 32,485.04	\$ 32,485.04	\$ 3.92
November	389,738,000	397,108,000	7,370,000	\$ 28,890.40	\$ 28,890.40	\$ 3.92
December	397,108,000	405,743,000	8,635,000	\$ 33,849.20	\$ 33,849.20	\$ 3.92
Total			106,056,000	\$ 413,140.92	\$ 413,140.92	

2025 WATER PURCHASED

<u>Daviess District</u>		<u>Guffy 815 Daviess County - Meter</u>		<u>0064-08300-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	18,318,000	18,645,000	327,000	\$ 1,363.59	\$ 1,363.59	\$ 4.17
February	18,645,000	19,072,000	427,000	\$ 1,780.59	\$ 1,780.59	\$ 4.17
March	19,072,000	19,533,000	461,000	\$ 1,922.37	\$ 1,922.37	\$ 4.17
April	19,533,000	19,906,000	373,000	\$ 1,555.41	\$ 1,555.41	\$ 4.17
May	19,906,000	20,282,000	376,000	\$ 1,567.92	\$ 1,567.92	\$ 4.17
June	20,282,000	20,826,000	544,000	\$ 2,268.48	\$ 2,268.48	\$ 4.17
July	20,826,000	21,376,000	550,000	\$ 2,293.50	\$ 2,293.50	\$ 4.17
August	21,376,000	22,046,000	670,000	\$ 2,793.90	\$ 2,793.90	\$ 4.17
September	22,046,000	22,564,000	518,000	\$ 2,160.06	\$ 2,160.06	\$ 4.17
October (Changed)	22,564,000	22,907,000	381,000	\$ 1,588.77	\$ 1,588.77	\$ 4.17
November	38,000	560,000	522,000	\$ 2,176.74	\$ 2,176.74	\$ 4.17
December	560,000	1,029,000	469,000	\$ 1,955.73	\$ 1,955.73	\$ 4.17
Totals			5,618,000	\$ 23,427.06	\$ 23,427.06	

<u>Daviess Water Dist.</u>		<u>Hwy 81 Daviess County</u>		<u>0064-08400-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	12,718,000	12,721,000	3,000	\$ 12.51	\$ 12.51	\$ 4.17
February	12,721,000	12,726,000	5,000	\$ 20.85	\$ 20.85	\$ 4.17
March	12,726,000	12,728,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
April	12,728,000	12,731,000	3,000	\$ 12.51	\$ 12.51	\$ 4.17
May	12,731,000	12,733,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
June	12,733,000	12,736,000	3,000	\$ 12.51	\$ 12.51	\$ 4.17
July	12,736,000	12,739,000	3,000	\$ 12.51	\$ 12.51	\$ 4.17
August	12,739,000	12,742,000	3,000	\$ 12.51	\$ 12.51	\$ 4.17
September	12,742,000	12,744,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
October	12,744,000	12,745,000	1,000	\$ 4.17	\$ 4.17	\$ 4.17
November	12,745,000	12,746,000	1,000	\$ 4.17	\$ 4.17	\$ 4.17
December	12,746,000	12,748,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
Total			30,000	\$ 125.10	\$ 125.10	

<u>Daviess Water Dist.</u>		<u>Livia Daviess County -0056-09992-000</u>				
	Beg Read	End Read	Consump	Amt	Amt	Rate
January				0 \$	- \$	- \$ 4.17
February				0 \$	- \$	- \$ 4.17
March				0 \$	- \$	- \$ 4.17
April				0 \$	- \$	- \$ 4.17
May				0 \$	- \$	- \$ 4.17
June				0 \$	- \$	- \$ 4.17
July				0 \$	- \$	- \$ 4.17
August				0 \$	- \$	- \$ 4.17
September				0 \$	- \$	- \$ 4.17
October				0 \$	- \$	- \$ 4.17
November				0 \$	- \$	- \$ 4.17
December				0 \$	- \$	- \$ 4.17
Total				0 \$	- \$	-

2025 WATER PURCHASED

<u>McLean Co. Regional</u>			<u>136 East Calhoun Meter</u>		<u>1-01445-1</u>		
	Beg Read	End Read	Consump	Amt	Amt		Rate
January			0	\$ -	\$ -		\$ 3.77
February			0	\$ -	\$ -		\$ 3.77
March			0	\$ -	\$ -		\$ 3.92
April			0	\$ -	\$ -		\$ 3.92
May			0	\$ -	\$ -		\$ 3.92
June			0	\$ -	\$ -		\$ 3.92
July			0	\$ -	\$ -		\$ 3.92
August			0	\$ -	\$ -		\$ 3.92
September			0	\$ -	\$ -		\$ 3.92
October			0	\$ -	\$ -		\$ 3.92
November			0	\$ -	\$ -		\$ 3.92
December			0	\$ -	\$ -		\$ 3.92
Totals			0	\$ -	\$ -		

<u>McLean Co. Regional</u>			<u>Livermore Emerg. Only- Meter</u>				
	Beg Read	End Read	Consump	Amt	Amt		Rate
January			0	\$ -	\$ -		\$ 3.77
February			0	\$ -	\$ -		\$ 3.77
March			0	\$ -	\$ -		\$ 3.92
April			0	\$ -	\$ -		\$ 3.92
May			0	\$ -	\$ -		\$ 3.92
June			0	\$ -	\$ -		\$ 3.92
July			0	\$ -	\$ -		\$ 3.92
August			0	\$ -	\$ -		\$ 3.92
September			0	\$ -	\$ -		\$ 3.92
October			0	\$ -	\$ -		\$ 3.92
November			0	\$ -	\$ -		\$ 3.92
December			0	\$ -	\$ -		\$ 3.92
Total			0	\$ -	\$ -		

<u>Ohio Co. Water District</u>			<u>Ohio County - Hwy 1080</u>		<u>0075-00040-1</u>		
	Beg Read	End Read	Consump	Amt	Amt		Rate
January	43,836,000	43,836,000	0	\$ -	\$ -		\$ 3.29
February			0	\$ -	\$ -		\$ 3.29
March			0	\$ -	\$ -		\$ 3.29
April			0	\$ -	\$ -		\$ 3.29
May			0	\$ -	\$ -		\$ 3.29
June			0	\$ -	\$ -		\$ 3.29
July			0	\$ -	\$ -		\$ 3.29
August			0	\$ -	\$ -		\$ 3.29
September			0	\$ -	\$ -		\$ 3.29
October				\$ -	\$ -		\$ 3.29
November			0	\$ -	\$ -		\$ 3.29
December			0	\$ -	\$ -		\$ 3.29
Total			0	\$ -	\$ -		

2026 WATER PURCHASED

TOTAL PURCH FROM McL REG				0064-08300-000			
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	596,152,000	606,023,000	9,871,000	\$ 40,174.97	\$ 40,174.97	\$ 4.07	
February	606,023,000	616,434,000	10,411,000	\$ 42,372.77	\$ 42,372.77	\$ 4.07	
March	616,434,000	626,539,000	10,105,000	\$ 41,127.35	\$ 41,127.35	\$ 4.07	
April	626,539,000	636,372,000	9,833,000	\$ 40,020.31	\$ 40,020.31	\$ 4.07	
May	636,372,000	646,385,000	10,013,000	\$ 40,752.91	\$ 40,752.91	\$ 4.07	
June			-	\$ -	\$ -	\$ 4.07	
July			-	\$ -	\$ -	\$ 4.07	
August			-	\$ -	\$ -	\$ 4.07	
September			-	\$ -	\$ -	\$ 4.07	
October	0	0	-	\$ -	\$ -	\$ 4.07	
November	0	0	-	\$ -	\$ -	\$ 4.07	
December	0	0	-	\$ -	\$ -	\$ 4.07	
Totals			50,233,000	\$ 204,448.31	\$ 204,448.31		

TOTAL WATER PURCHASED FROM ALL WEST DAVIESS							
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	13,777,000	14,148,000	371,000	\$ 1,547.07	\$ 1,547.07	\$ 4.17	
February	14,148,000	14,197,000	349,000	\$ 1,455.33	\$ 1,455.33	\$ 4.17	
March	14,197,000	14,827,000	330,000	\$ 1,376.10	\$ 1,376.10	\$ 4.17	
April	14,827,000	15,208,000	381,000	\$ 1,588.77	\$ 1,588.77	\$ 4.17	
May	15,208,000	15,508,000	300,000	\$ 1,251.00	\$ 1,251.00	\$ 4.17	
June	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
July						\$ 4.17	
August	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
September	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
October	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
November	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
December	#REF!	0	#REF!	#REF!	#REF!	\$ 4.17	
Totals			1,731,000	\$ 7,218.27	\$ 7,218.27	\$ 4.17	

TOTAL WATER PURCHASED FROM ALL SUPPLIERS							
	Beg Read	End Read	Consump	Amt	Amt	Rate	
January	609,929,000	620,171,000	10,242,000	\$ 41,722.04	\$ 41,722.04		
February	620,171,000	630,931,000	10,760,000	\$ 43,828.10	\$ 43,828.10		
March	630,931,000	641,366,000	10,435,000	\$ 42,503.45	\$ 42,503.45		
April	641,366,000	651,580,000	10,214,000	\$ 41,609.08	\$ 41,609.08		
May	651,580,000	661,893,000	10,313,000	\$ 42,003.91	\$ 42,003.91		
June	#REF!	0			\$ -		
July	0	0	#REF!	#REF!	#REF!		
August	#REF!	0	-	\$ -	\$ -		
September	#REF!	0	#REF!	#REF!	#REF!		
October	#REF!	0	#REF!	#REF!	#REF!		
November	#REF!	0	#REF!	#REF!	#REF!		
December	#REF!	0	#REF!	#REF!	#REF!		
Totals			51,964,000	\$ 211,666.58	\$ 211,666.58		

2026 Water Purchased

<u>McLean Co Regional</u>		<u>136 West Calhoun Meter</u>		<u>1-01565-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	190,409,000	191,385,000	976,000	\$ 3,972.32	\$ 3,972.32	\$ 4.07
February	191,385,000	192,375,000	990,000	\$ 4,029.30	\$ 4,029.30	\$ 4.07
March	192,375,000	193,347,000	972,000	\$ 3,956.04	\$ 3,956.04	\$ 4.07
April	193,347,000	194,329,000	982,000	\$ 3,996.74	\$ 3,996.74	\$ 4.07
May	194,329,000	195,411,000	1,082,000	\$ 4,403.74	\$ 4,403.74	\$ 4.07
June			0	\$ -	\$ -	\$ 4.07
July			0	\$ -	\$ -	\$ 4.07
August			0	\$ -	\$ -	\$ 4.07
September			0	\$ -	\$ -	\$ 4.07
October			0	\$ -	\$ -	\$ 4.07
November			0	\$ -	\$ -	\$ 4.07
December			0	\$ -	\$ -	\$ 4.07
Totals			5,002,000	\$ 20,358.14	\$ 20,358.14	

<u>McLean Co. Regional</u>		<u>Hwy 81 N Elevated Tank Meter</u>		<u>1-01473-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	405,743,000	414,638,000	8,895,000	\$ 36,202.65	\$ 36,202.65	\$ 4.07
February	414,638,000	424,059,000	9,421,000	\$ 38,343.47	\$ 38,343.47	\$ 4.07
March	424,059,000	433,192,000	9,133,000	\$ 37,171.31	\$ 37,171.31	\$ 4.07
April	433,192,000	442,043,000	8,851,000	\$ 36,023.57	\$ 36,023.57	\$ 4.07
May	442,043,000	450,974,000	8,931,000	\$ 36,349.17	\$ 36,349.17	\$ 4.07
June			0	\$ -	\$ -	\$ 4.07
July			0	\$ -	\$ -	\$ 4.07
August			0	\$ -	\$ -	\$ 4.07
September			0	\$ -	\$ -	\$ 4.07
October			0	\$ -	\$ -	\$ 4.07
November			0	\$ -	\$ -	\$ 4.07
December			0	\$ -	\$ -	\$ 4.07
Total			45,231,000	\$ 184,090.17	\$ 184,090.17	

2026 WATER PURCHASED

<u>Daviess District</u>	<u>Guffy 815 Daviess County - Meter</u>		<u>0064-08300-000</u>			
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	1,029,000	1,398,000	369,000	\$ 1,538.73	\$ 1,538.73	\$ 4.17
February	1,398,000	1,746,000	348,000	\$ 1,451.16	\$ 1,451.16	\$ 4.17
March	1,746,000	2,074,000	328,000	\$ 1,367.76	\$ 1,367.76	\$ 4.17
April	2,074,000	2,454,000	380,000	\$ 1,584.60	\$ 1,584.60	\$ 4.17
May	2,454,000	2,753,000	299,000	\$ 1,246.83	\$ 1,246.83	\$ 4.17
June			0	\$ -	\$ -	\$ 4.17
July			0	\$ -	\$ -	\$ 4.17
August			0	\$ -	\$ -	\$ 4.17
September			0	\$ -	\$ -	\$ 4.17
October			0	\$ -	\$ -	\$ 4.17
November			0	\$ -	\$ -	\$ 4.17
December			0	\$ -	\$ -	\$ 4.17
Totals			1,724,000	\$ 7,189.08	\$ 7,189.08	

<u>Daviess Water Dist.</u>	<u>Hwy 81 Daviess County</u>		<u>0064-08400-000</u>			
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	12,748,000	12,750,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
February	12,750,000	12,751,000	1,000	\$ 4.17	\$ 4.17	\$ 4.17
March	12,751,000	12,753,000	2,000	\$ 8.34	\$ 8.34	\$ 4.17
April	12,753,000	12,754,000	1,000	\$ 4.17	\$ 4.17	\$ 4.17
May	12,754,000	12,755,000	1,000	\$ 4.17	\$ 4.17	\$ 4.17
June			#REF!	#REF!	#REF!	\$ 4.17
July			#REF!	#REF!	#REF!	\$ 4.17
August			#REF!	#REF!	#REF!	\$ 4.17
September			#REF!	#REF!	#REF!	\$ 4.17
October			#REF!	#REF!	#REF!	\$ 4.17
November			#REF!	#REF!	#REF!	\$ 4.17
December			#REF!	#REF!	#REF!	\$ 4.17
Total			7,000	\$ 29.19	\$ 29.19	

<u>Daviess Water Dist.</u>	<u>Livia Daviess County -0056-09992-000</u>					
	Beg Read	End Read	Consump	Amt	Amt	Rate
January				0	\$ -	\$ 4.17
February				0	\$ -	\$ 4.17
March				0	\$ -	\$ 4.17
April				0	\$ -	\$ 4.17
May				0	\$ -	\$ 4.17
June				0	\$ -	\$ 4.17
July				0	\$ -	\$ 4.17
August				0	\$ -	\$ 4.17
September				0	\$ -	\$ 4.17
October				0	\$ -	\$ 4.17
November				0	\$ -	\$ 4.17
December				0	\$ -	\$ 4.17
Total				0	\$ -	

2026 Gallons Read

	<u>Cal 136 W</u>	<u>Hwy 81 N</u>	<u>W Dav Guffie</u>	<u>Ohio Co.</u>	<u>Hwy 81</u>	<u>Totals</u>
January	846,000	7,813,000	307,000	0	0	0
February	1,164,000	10,695,000	472,000	0	0	12,331,000
March	854,000	8,273,000	246,000	0	0	9,373,000
April	944,000	8,612,000	343,000	0	0	9,899,000
May	1,072,000	9,409,000	361,000	0	0	10,842,000
June						0
July						0
August						0
September						0
October						0
November						0
December						0
Totals	4,880,000	44,802,000	1,729,000	0	0	42,445,000

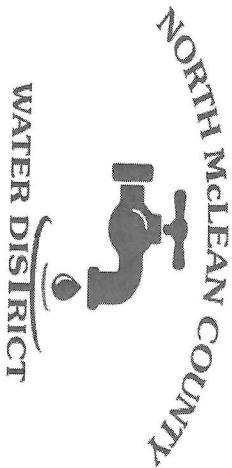
2026 Water Loss

	<u>Puchased</u>	<u>Sold</u>	<u>Acc Loss</u>	<u>Unacc Loss</u>	<u>% Lost</u>
January	8,966,000	7,220,725	20,000	1,725,275	19%
February	12,331,000	9,860,045	760,000	1,710,955	14%
March	9,373,000	6,441,311	935,000	1,996,689	21%
April	9,899,000	7,025,245	705,000	2,168,755	22%
May	10,842,000	8,532,823	100,000	2,209,177	20%
June				0	#DIV/0!
July				0	#DIV/0!
August				0	#DIV/0!
September				0	#DIV/0!
October				0	#DIV/0!
November				0	#DIV/0!
December				0	#DIV/0!
Totals	51,411,000	39,080,149	2,520,000	9,810,851	#DIV/0!
				Loss	
				% Average	19%

2025 Gallons Read						
	<u>Cal 136 W</u>	<u>Hwy 81 N</u>	<u>W Dav Guffie</u>	<u>Ohio Co.</u>	<u>Hwy 81</u>	<u>Totals</u>
January	584,000	8,350,000	351,000			9,285,000
February	638,000	9,222,000	348,000			10,208,000
March	557,000	7,958,000	470,000			8,985,000
April	714,000	9,704,000	453,000			10,871,000
May	977,000	8,806,000	416,000			10,199,000
June	1,127,000	6,740,000	390,000		1,311,000	9,568,000
July	868,000	9,579,000	601,000			11,048,000
August	1,168,000	10,744,000	547,000			12,459,000
September	1,252,000	11,059,000	661,000			12,972,000
October	956,000	9,023,000	388,000			10,367,000
November	670,000	6,056,000	404,000			7,130,000
December	919,000	8,205,000	537,000			9,661,000
Totals	10,430,000	105,446,000	5,566,000	0	1,311,000	122,753,000

2025 Water Loss					
	<u>Puchased</u>	<u>Sold</u>	<u>Acc Loss</u>	<u>Unacc Loss</u>	<u>% Lost</u>
January	9,285,000	7,840,800	400,000	1,044,200	11%
February	10,208,000	7,167,700	800,000	2,240,300	22%
March	8,985,000	6,488,000	611,500	1,885,500	21%
April	10,871,000	8,027,500	555,000	2,288,500	21%
May	10,199,000	8,271,100	275,000	1,652,900	16%
June	9,568,000	8,319,002	65,000	1,183,998	12%
July	11,048,000	9,620,601	275,000	1,152,399	10%
August	12,459,000	11,328,766	802,000	328,234	3%
September	12,972,000	11,044,517	340,000	1,587,483	12%
October	10,367,000	9,063,069	20,000	1,283,931	12%
November	7,130,000	6,147,355	5,000	977,645	14%
December	9,661,000	7,905,347	1,101,000	654,653	6.8%
Totals	122,753,000	101,223,757	5,249,500	16,279,743	
			Loss		
			% Average		13%

EXHIBIT C



<u>Current Rates</u>	<u>Minimum Monthly Bill</u>	<u>Proposed Rates</u>	<u>Minium Monthly Bill</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Minimum Gallons 2,000 Gallons	\$25.03	Minimum 2,000 gallons	\$25.25	\$0.11	0.08

<u>Rates for Water Usage in Addition to Minimum</u>		<u>Rates for Water Usage in Addition to Minimum</u>	
First 2,000 gallons	\$25.03 Minimum Bill	First 2,000 gallons	\$25.25 Minimum Bill
Next 8,000 gallons	0.00957 per gallon	Next 8,000 gallons	0.00968 per gallon
Next 30,000 gallons	0.00885 per gallon	Next 30,000 gallons	0.00896 per gallon
Over 40,000 gallons	0.00816 per gallon	Over 40,000 gallons	0.00827 per gallon

EXHIBIT D



MINUTES OF THE REGULAR MEETING OF THE BOARD OF WATER
COMMISSIONERS OF NORTH McLEAN COUNTY WATER DISTRICT HELD
MAY 18, 2026 AT 7:00 P.M.
AT THE DISTRICT OFFICE
217 HILL STREET
LIVERMORE, KY 42352

The regular meeting of the North McLean County Board of Water Commissioners was held May 18, 2026 at 7:00 P.M., at the District Office in Livermore, Kentucky.

Commissioners Present:

Keith Ayer, Chairman
Dale Chandler
Wayne Bell
Gary Floyd

Commissioners Absent:

ALL PRESENT

North McLean County Water Staff Present:

Tiffany Sallee, Secretary
Michael Latham, Maintenance Superintendent

Visitors Present:

Jared Lindsey, CPA with Alexander and Company
Nathan Howard

The meeting was called to order by Chairman Keith Ayer, who presided over the meeting.

The minutes of the regular meeting on April 20, 2026 were read. A motion to approve the minutes was made by Commissioner Gary Floyd and seconded by Commissioner Wayne Bell. A vote was taken and motion passed.

North McLean County Water District's Secretary, Tiffany Sallee presented the board the financial statements ending April 2026. A motion to accept the financial statements was made by Commissioner Wayne Bell and seconded by Commissioner Gary Floyd.

Jared Lindsey, with Alexander & Company, CPAS, PSC and the auditor for North McLean County Water District presented the 2025 Audit. The audit reflected a clean opinion. North McLean County Water District had a net loss for the 2025 year of \$31,724.

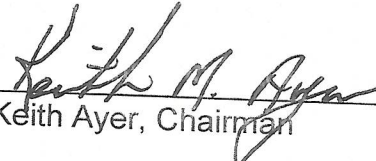
North McLean County Water District discussed an open commissioner position with the board. Nathan Howard was present at the meeting to discuss his interest as a water commissioner. A motion was made by Commissioner Wayne Bell and seconded by Commissioner Gary Floyd to recommend Nathan Howard to the McLean County Fiscal Court to replace Carrol Troutman as Mr. Troutman resigned April 20, 2026. Mr. Troutman's term was scheduled to end June 4, 2028 now replaced by Nathan Howard to fulfill term.

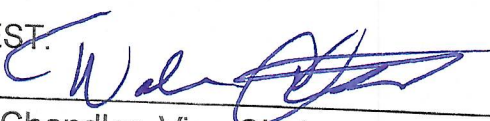
Office Secretary, Tiffany Saltee presented to the board a letter from Daviess County Water District. Daviess County Water District will file with Kentucky Public Service Commission for a water purchased rate adjustment due to Owensboro Municipal Utilities increased their current rate. If approved, the increase from \$4.17 per 1,000 gallons to \$4.37 per 1,000 gallons effective June 1, 2026. Once the rate is approved with the PSC North McLean County Water District will work on a purchased water rate. Further discussion will continue.

North McLean Water Maintenance Employee, Michael Latham informed the board the water tank on HWY 81 was drained, painted, and began filling water inside the tank. Once water samples are tested clean the water tank will be in full operation.

The bills payable were read, approved and ordered paid upon a motion made by Commissioner Gary Floyd and seconded by Commissioner Wayne Bell. Motion passed with an unanimous vote.

There being no further discussion, upon motion duly made by Gary Floyd seconded by Commissioner Wayne Bell and passed without opposition, the meeting adjourned at 7:45 P.M.


Keith Ayer, Chairman

ATTEST.

Dale Chandler, Vice Chairman