

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 1

Wholesale Water Rate Analysis, City of Campbellsville, August 2026

Test Period July 1, 2025 through June 30, 2026

**WHOLESALE WATER RATE ANALYSIS
CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM**

For

1. GREEN TAYLOR WATER DISTRICT
2. COLUMBIA ADAIR UTILITIES DISTRICT
3. EAST CASEY WATER DISTRICT
4. LARUE COUNTY WATER DISTRICT
5. MARION COUNTY WATER DISTRICT

AUGUST 2026

TEST PERIOD: JULY 1, 2025 THROUGH JUNE 30, 2026
(TWELVE MONTHLY BILLING CYCLES)

PSC CASE NO. 2026-00194

INTRODUCTION AND SUMMARY

This analysis determines the cost of providing wholesale water service from the Campbellsville Municipal Water and Sewer System to the five water districts that purchase water at the City's master meters.

Every expense, sales, revenue and production figure used in this analysis is drawn from a single, consistent twelve-month test period - July 1, 2025 through June 30, 2026 - which is the City's fiscal year 2026 and which corresponds to the twelve monthly billing cycles from the July 2025 billing through the June 2026 billing. Each table identifies the City record from which its figures are taken.

Total annual water system cost is assembled in four categories - water treatment plant, in-town transmission and distribution, out-of-town transmission and distribution, and administrative and general. Each category is allocated among the customer classes on the basis of water sold. The resulting cost of service for each district is then divided by that district's purchases during the test period to produce the rate required to serve it.

Marion County Water District takes service through three master meters. The volumes and revenues for all three are included.

The cost-of-service rates produced by this analysis are as follows:

Water District	Purchases (Gal)	Rate at End of Test Period	Cost-of-Service Rate	Annual Revenue Deficiency
Green Taylor Water District	186,325,300	\$3.36	\$5.1167	\$329,076.27
Columbia Adair Utilities District	6,065,400	\$3.59	\$5.4295	\$11,415.23
East Casey Water District	22,947,900	\$3.59	\$5.4040	\$41,821.15
Larue County Water District	6,412,800	\$3.59	\$5.3761	\$11,495.34
Marion County Water District	4,397,700	\$3.59	\$5.3824	\$7,920.44
TOTAL - FIVE WATER DISTRICTS	226,149,100			\$401,728.42

Rate at End of Test Period is the rate in effect for the June 2026 billing. Proposed tariff rates suspended in Case No. 2026-00194: \$4.59 per 1,000 gallons, and \$4.36 per 1,000 gallons for Green Taylor Water District.

Annual Revenue Deficiency is the difference between revenue at the cost-of-service rate and the water sales revenue actually billed during the test period.

Each of the five cost-of-service rates developed in this analysis exceeds the rate proposed in the City's tariff filing. The proposed rates of \$4.59 per 1,000 gallons, and \$4.36 per 1,000 gallons for Green Taylor Water District, therefore recover less than the cost of serving each district.

**WHOLESALE CUSTOMER SUMMARY
CITY OF CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
JULY 2025 THROUGH JUNE 2026**

Customer	Amount Purchased (Gal)	% of Total	Rate at End of Test Period	Water Sales Revenue Billed	Cost-of-Service Rate	Revenue at Cost-of-Service Rate
Green Taylor Water District	186,325,300	82.39%	\$3.36	\$624,292.70	\$5.1167	\$953,368.97
Columbia Adair Utilities District	6,065,400	2.68%	\$3.59	\$21,517.13	\$5.4295	\$32,932.36
East Casey Water District	22,947,900	10.15%	\$3.59	\$82,189.76	\$5.4040	\$124,010.91
Larue County Water District	6,412,800	2.84%	\$3.59	\$22,980.72	\$5.3761	\$34,476.06
Marion County Water District	4,397,700	1.94%	\$3.59	\$15,749.69	\$5.3824	\$23,670.13
TOTAL (5 DISTRICTS)	226,149,100					\$401,728.42

Lebanon Water Works purchases under a separate wholesale contract: 118,500,000 gallons, \$492,776.68 billed during the test period.

Campbellsville retail sales (in town and out of town) during the test period: 607,978,300 gallons.

Total water sold to all customers during the test period: 952,627,400 gallons.

% of Total is each district's share of the five subject districts' combined purchases.

Cost-of-Service Rate is the rate developed in each district's Table 3-6 of this analysis.

**WHOLESALE WATER RATE ANALYSIS
FOR
GREEN TAYLOR WATER DISTRICT**

**CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM**

**AUGUST 2026
TEST PERIOD: JULY 1, 2025 THROUGH JUNE 30, 2026**

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TABLE 1-1
WATER PLANT PRODUCTION
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026
TABLE IN GALLONS

Month	Raw Water Treated	Days	Average Day	% of Rated Capacity
Jul 2025	125,779,000	31	4,057,387	45.08%
Aug 2025	137,062,000	31	4,421,355	49.13%
Sep 2025	119,207,000	30	3,973,567	44.15%
Oct 2025	116,394,000	31	3,754,645	41.72%
Nov 2025	120,141,000	30	4,004,700	44.50%
Dec 2025	129,958,000	31	4,192,194	46.58%
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Mar 2026	126,782,000	31	4,089,742	45.44%
Apr 2026	120,654,000	30	4,021,800	44.69%
May 2026	126,408,000	31	4,077,677	45.31%
Jun 2026	128,991,000	30	4,299,700	47.77%
TOTAL	1,489,219,000	365		
AVERAGE DAY - TEST PERIOD			4,080,052	45.33%

Source: City water plant monthly production reports, July 2025 through June 2026.
The Campbellsville water treatment plant has a rated treatment capacity of 9.0 million gallons per day.
Monthly maximum-day and plant-use figures were not available and are therefore not shown.

TABLE 1-2
WHOLESALE PURCHASED WATER from the CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026 BILLING CYCLES
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS - TABLE IN GALLONS

Billing Cycle	Columbia Adair	East Casey	Green Taylor	Larue County	Marion County	Lebanon	TOTAL
Jul 2025	2,342,300	1,756,600	17,603,200	375,000	345,900	9,166,000	31,589,000
Aug 2025	2,891,100	1,953,400	16,589,900	519,900	330,400	9,196,000	31,480,700
Sep 2025	832,000	1,689,600	19,555,300	599,300	465,200	10,116,000	33,257,400
Oct 2025	0	1,627,200	19,413,000	887,700	428,400	12,787,000	35,143,300
Nov 2025	0	2,074,200	12,671,600	438,500	358,200	9,007,000	24,549,500
Dec 2025	0	1,800,400	15,102,500	620,800	306,600	9,963,000	27,793,300
Jan 2026	0	1,786,700	12,648,000	485,500	316,200	13,211,000	28,447,400
Feb 2026	0	2,350,500	16,931,100	572,200	357,800	9,000,000	29,211,600
Mar 2026	0	2,026,400	13,281,600	591,500	474,600	9,054,000	25,428,100
Apr 2026	0	1,802,400	13,232,100	352,300	238,400	9,000,000	24,625,200
May 2026	0	2,143,100	15,734,300	483,000	414,700	9,000,000	27,775,100
Jun 2026	0	1,937,400	13,562,700	487,100	361,300	9,000,000	25,348,500
TOTAL	6,065,400	22,947,900	186,325,300	6,412,800	4,397,700	118,500,000	344,649,100
% of Wholesale	1.76%	6.66%	54.06%	1.86%	1.28%	34.38%	

Source: Cville Municipal Water & Sewer History Billing Register for the period 07/01/2025 through 06/30/2026, all wholesale routes.

Master meters: Columbia Adair - Speck Ridge Road (new master meter installed in 2025; the District made no purchases after the September 2025 billing); East Casey - KY Hwy. 70 and Bass Ridge Road; Green Taylor - Old Greensburg Road (two meters, accounts 0040-00127-001 and 0040-21800-001); Larue County - Maple & Gravel Pit Road; Marion County - three meters (accounts 0038-16800-001, 0038-26200-001 and 0032-30750-001) at Scotts Ridge Road, North Calvary Road and St. Mathews Cemetery Road; Lebanon Water Works - contract wholesale customer.

**TABLE 1-3
ALLOCATION OF WATER USE
CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026**

Customer Class	Volume Sold (Gallons)	% of Water Sold	Allocation Factor
Campbellsville Retail Sales (in town and out of town)	607,978,300	63.82%	0.6382
Green Taylor Wholesale Sales	186,325,300	19.56%	0.1956
Lebanon Water Works Wholesale Sales	118,500,000	12.44%	0.1244
All Other Wholesale Sales	39,823,800	4.18%	0.0418
TOTAL WATER SOLD	952,627,400		1.0000

Allocation factors are each customer class's share of total water sold during the test period. Factors are rounded to four decimal places and may not sum to exactly 1.0000.

**TABLE 2-1
WATER SALES
GREEN TAYLOR WATER DISTRICT
JULY 2025 THROUGH JUNE 2026
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS**

Billing Cycle	Volume Purchased (Gal)	Water Sales Revenue	Effective Rate per 1,000 Gal
Jul 2025	17,603,200	\$57,386.44	\$3.26
Aug 2025	16,589,900	\$55,742.06	\$3.36
Sep 2025	19,555,300	\$65,705.81	\$3.36
Oct 2025	19,413,000	\$65,227.68	\$3.36
Nov 2025	12,671,600	\$42,576.57	\$3.36
Dec 2025	15,102,500	\$50,744.40	\$3.36
Jan 2026	12,648,000	\$42,497.28	\$3.36
Feb 2026	16,931,100	\$56,888.50	\$3.36
Mar 2026	13,281,600	\$44,626.18	\$3.36
Apr 2026	13,232,100	\$44,459.86	\$3.36
May 2026	15,734,300	\$52,867.25	\$3.36
Jun 2026	13,562,700	\$45,570.67	\$3.36
TOTAL	186,325,300	\$624,292.70	\$3.35

Water Sales Revenue is the volumetric charge only. It excludes the minimum bill charged for each master meter under the tariff (\$18.00 per month for a 2-inch meter; \$42.00 per month for a 6-inch meter).

Rates in effect during the test period: \$3.48 per 1,000 gallons (\$3.26 Green Taylor) for the July 2025 billing; \$3.59 per 1,000 gallons (\$3.36 Green Taylor) beginning with the August 2025 billing.

TABLE 3-1
SCHEDULE OF OPERATING EXPENSES BY CATEGORY
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Operating Expense	Water Treatment	Water Distribution In Town	Water Distribution Out of Town	Office (Gross)	Office (Water 51%)	Total Water System
Salaries	491,601.46	390,310.69	268,933.42	535,232.11	272,968.38	1,423,813.95
Health Insurance	69,241.37	76,698.22	53,029.27	142,371.16	72,609.29	271,578.15
Employee Benefits	11,377.61	7,846.89	6,933.51	8,009.12	4,084.65	30,242.66
KY Retirement	90,913.51	71,188.32	49,734.14	98,439.70	50,204.25	262,040.22
Alabama Life	2,609.44	1,760.49	1,239.95	2,606.31	1,329.22	6,939.10
Employee Safety / Training	7,763.28	3,859.28	4,328.66	3,097.24	1,579.59	17,530.81
Purchased Power	394,048.84	63,117.82	36,146.34	12,496.82	6,373.38	499,686.38
Telephone	3,010.09	4,376.04	4,260.53	8,501.82	4,335.93	15,982.59
Chemicals	540,749.75				0.00	540,749.75
Materials & Supplies	73,614.39	566,015.06	299,035.84	5,734.14	2,924.41	941,589.70
Office Supplies	1,103.45	1,709.21	1,709.20	22,715.28	11,584.79	16,106.65
Lab Supplies	10,955.27	266.80	266.81		0.00	11,488.88
Postage	112.39	299.29	286.42	69,108.80	35,245.49	35,943.59
Fire Hydrant Supplies & Repair		13,242.09	9,515.83		0.00	22,757.92
Accounting Services	1,200.00	650.00	650.00	14,100.00	7,191.00	9,691.00
Legal Services				100.00	51.00	51.00
Testing	10,308.00	6,605.00	6,605.00		0.00	23,518.00
Contract Services - Other	37,553.83	117,155.55	43,367.52	124,806.85	63,651.49	261,728.39
Transportation	7,222.36	28,785.44	33,726.86	5,243.47	2,674.17	72,408.83
Insurance	60,109.56	50,031.36	45,542.16	55,750.85	28,432.93	184,116.01
Advertising				466.85	238.09	238.09
Bad Debt				(2,668.42)	(1,360.89)	(1,360.89)
Penalties & Fees				6,018.58	3,069.48	3,069.48
Federal Payroll Tax (FICA)	36,813.58	29,143.87	20,224.13	38,631.56	19,702.10	105,883.68
Depreciation	508,336.93	352,835.93	217,835.92	83,633.60	42,653.14	1,121,661.92
TOTAL OPERATING EXPENSES	2,358,645.11	1,785,897.35	1,103,371.51	1,234,395.84	629,541.88	5,877,455.85

Source: New Water & Sewer GL Budget Reports, Year 2026 / Period June (period 07/01/2025 through 06/30/2026), Current YTD Balance column, for the Water Plant, Water Distribution (City), Water Distribution (County) and Office cost centers.

Depreciation: the fiscal year 2026 general ledger carries no depreciation entry. The amounts shown are the fiscal year 2026 depreciation figures used by the City Finance Department in preparing the 2026-2027 budget (the "previous year" line for each cost center in the Capital Asset Notes).

Office (administrative and general) cost is allocated 51% to the water system and 49% to the sewer system, consistent with City practice.

TABLE 3-2
ANNUAL DEBT SERVICE - WATER SYSTEM
CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
2026-2027 SCHEDULE

Debt Obligation	Office	City Water	County Water	Sewer	Interest	Principal	Total Payment
KIA Loan F12-03 Downtown Water Lines Project		68,946.64			7,806.13	61,140.51	68,946.64
Compass Municipal Advisors, LLC Combined Refinance		43,510.79	43,497.74	43,497.74	45,506.26	85,000.00	130,506.26
USDA Rural Development South Water Tank		31,878.00	34,534.50		34,412.50	32,000.00	66,412.50
USDA RD North Water Tank - Taylor Regional Hospital		21,358.50	23,138.37		21,496.87	23,000.00	44,496.87
KIA Loan F15-13 Regional Water System			202,158.40		21,199.52	180,958.88	202,158.40
KIA Loan 2017 Water System Improvements		202,628.29	219,513.99		28,531.96	393,610.32	422,142.28
Enterprise Fleet Lease - Trucks for Water & Sewer		141,695.80	85,017.49	127,526.23	0.00	354,239.52	354,239.52
Lease One Magnolia KU Building (PW Building)	39,103.97				13,941.89	25,162.08	39,103.97
TOTAL	39,103.97	510,018.02	607,860.49	171,023.97	172,895.13	1,155,111.31	1,328,006.44

Kentucky Infrastructure Authority Loan F15-13 Regional Water System is billed directly to Lebanon Water Works. The Enterprise Fleet Lease payment is principal only and is an estimated payment.

Source: Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations schedule. Annual debt service on these obligations is substantially level from year to year. The 2026-2027 schedule is used because it states the annual obligations that the wholesale rates must fund going forward.

TABLE 3-3
ALLOCATION OF ANNUAL DEBT SERVICE BY COST CATEGORY
CITY OF CAMPBELLSVILLE

Debt Obligation	Water Treatment	In Town T & D	Out of Town T & D	Administrative & General	Total Allocated
KIA Loan F12-03 Downtown Water Lines Project	-	68,946.64	-	-	68,946.64
Compass Municipal Advisors Combined Refinance	-	43,510.79	43,497.74	-	87,008.53
USDA RD South Water Tank	-	31,878.00	34,534.50	-	66,412.50
USDA RD North Water Tank	-	21,358.50	23,138.37	-	44,496.87
KIA Loan 2017 Water System Improvements (85% WTP / 15% City lines)	358,820.94	63,321.34	-	-	422,142.28
Enterprise Fleet Lease (16% WTP / 48% Distribution, split evenly)	56,678.32	85,017.48	85,017.49	-	226,713.29
Lease One Magnolia KU Building (PW Building)	-	-	-	39,103.97	39,103.97
TOTAL ANNUAL DEBT SERVICE	415,499.26	314,032.75	186,188.10	39,103.97	954,824.08

Kentucky Infrastructure Authority Loan F15-13 Regional Water System (\$202,158.40) is excluded. That loan is billed directly to Lebanon Water Works under the parties' contract and is not recovered through these wholesale rates. Sewer-allocated debt service is also excluded.

Allocation method stated by the City Finance Department: the 2017 Water System Improvements project is allocated 85% to the water treatment plant and 15% to in-town water lines, because City lines were the only lines replaced in that project; the Enterprise Fleet Lease is allocated 16% to the water treatment plant, 48% to water distribution, 12% to the wastewater plant and 24% to sewer collection; and, unless a timesheet, purchase order or project record shows otherwise, water distribution cost is divided equally between the in-town and out-of-town systems.

TABLE 3-4
SUMMARY OF ANNUAL OPERATION & MAINTENANCE AND LONG TERM DEBT
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Cost Category	Operation & Maintenance	Long Term Debt	Total Annual Cost
Water Treatment Plant	2,358,645.11	415,499.26	2,774,144.37
In-Town Transmission & Distribution	1,785,897.35	314,032.75	2,099,930.10
Out-of-Town Transmission & Distribution	1,103,371.51	186,188.10	1,289,559.61
Administrative & General	629,541.88	39,103.97	668,645.85
TOTAL COST OF SERVICE	5,877,455.85	954,824.08	6,832,279.93

TABLE 3-5
TOTAL REVENUE REQUIREMENTS
CITY OF CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Cost Category	Total Annual Cost	Campbellsville Retail	Other Wholesale *	Green Taylor
Water Treatment Plant	2,774,144.37	1,770,458.94	461,062.79	542,622.64
In-Town Transmission & Distribution	2,099,930.10	1,340,175.39	349,008.38	410,746.33
Out-of-Town Transmission & Distribution (1)	1,289,559.61	1,225,081.63	64,477.98	0.00
Administrative & General (2)	668,645.85	668,645.85	0.00	0.00
TOTAL COST OF SERVICE	6,832,279.93	5,004,361.80	874,549.16	953,368.97

Distribution is based on water sold - see the Table 1-3 allocation factors above.

** Other Wholesale includes Lebanon Water Works for the water treatment plant and in-town transmission and distribution components.*

- (1) Out-of-town transmission and distribution is allocated 95% to Campbellsville retail customers and 5% to wholesale customers. The wholesale share is divided among the five water districts in proportion to their allocation factors. Green Taylor Water District is not charged any out-of-town cost because it takes delivery from the in-town system at Old Greensburg Road.*
- (2) Administrative and general cost is assigned entirely to Campbellsville retail customers. The wholesale customers are served through a small number of master meters and impose negligible customer accounting, billing and administrative cost on the system.*

TABLE 3-6
GREEN TAYLOR WATER DISTRICT RATE DETERMINATION
CITY OF CAMPBELLSVILLE WATER SYSTEM
BASED ON THE JULY 2025 - JUNE 2026 TEST PERIOD

Green Taylor apportioned cost of service	\$953,368.97
Volume purchased, July 2025 through June 2026 (gallons)	186,325,300
RATE REQUIRED PER 1,000 GALLONS	\$5.1167

The rate required to recover the cost of serving Green Taylor Water District from the twelve-month test period ended June 30, 2026 is \$5.1167 per 1,000 gallons, which exceeds the rate of \$4.36 per 1,000 gallons proposed in the City's tariff filing.

**WHOLESALE WATER RATE ANALYSIS
FOR
COLUMBIA ADAIR UTILITIES DISTRICT**

**CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM**

**AUGUST 2026
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TABLE 1-1
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TOTAL	1,489,219,000	365		
AVERAGE DAY - TEST PERIOD			4,080,052	45.33%

Source: City water plant monthly production reports, July 2025 through June 2026.
The Campbellsville water treatment plant has a rated treatment capacity of 9.0 million gallons per day.
Monthly maximum-day and plant-use figures were not available and are therefore not shown.

TABLE 1-2
WHOLESALE PURCHASED WATER from the CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026 BILLING CYCLES
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS - TABLE IN GALLONS

Billing Cycle	Columbia Adair	East Casey	Green Taylor	Larue County	Marion County	Lebanon	TOTAL
Jul 2025	2,342,300	1,756,600	17,603,200	375,000	345,900	9,166,000	31,589,000
Aug 2025	2,891,100	1,953,400	16,589,900	519,900	330,400	9,196,000	31,480,700
Sep 2025	832,000	1,689,600	19,555,300	599,300	465,200	10,116,000	33,257,400
Oct 2025	0	1,627,200	19,413,000	887,700	428,400	12,787,000	35,143,300
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Dec 2025	0	1,800,400	15,102,500	620,800	306,600	9,963,000	27,793,300
Jan 2026	0	1,786,700	12,648,000	485,500	316,200	13,211,000	28,447,400
Feb 2026	0	2,350,500	16,931,100	572,200	357,800	9,000,000	29,211,600
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Apr 2026	0	1,802,400	13,232,100	352,300	238,400	9,000,000	24,625,200
May 2026	0	2,143,100	15,734,300	483,000	414,700	9,000,000	27,775,100
Jun 2026	0	1,937,400	13,562,700	487,100	361,300	9,000,000	25,348,500
TOTAL	6,065,400	22,947,900	186,325,300	6,412,800	4,397,700	118,500,000	344,649,100
% of Wholesale	1.76%	6.66%	54.06%	1.86%	1.28%	34.38%	

Source: Cville Municipal Water & Sewer History Billing Register for the period 07/01/2025 through 06/30/2026, all wholesale routes.

Master meters: Columbia Adair - Speck Ridge Road (new master meter installed in 2025; the District made no purchases after the September 2025 billing); East Casey - KY Hwy. 70 and Bass Ridge Road; Green Taylor - Old Greensburg Road (two meters, accounts 0040-00127-001 and 0040-21800-001); Larue County - Maple & Gravel Pit Road; Marion County - three meters (accounts 0038-16800-001, 0038-26200-001 and 0032-30750-001) at Scotts Ridge Road, North Calvary Road and St. Mathews Cemetery Road; Lebanon Water Works - contract wholesale customer.

TABLE 1-3
ALLOCATION OF WATER USE
CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Customer Class	Volume Sold (Gallons)	% of Water Sold	Allocation Factor
Campbellsville Retail Sales (in town and out of town)	607,978,300	63.82%	0.6382
Columbia Adair Wholesale Sales	6,065,400	0.64%	0.0064
Lebanon Water Works Wholesale Sales	118,500,000	12.44%	0.1244
All Other Wholesale Sales	220,083,700	23.10%	0.2310
TOTAL WATER SOLD	952,627,400		1.0000

Allocation factors are each customer class's share of total water sold during the test period. Factors are rounded to four decimal places and may not sum to exactly 1.0000.

**TABLE 2-1
WATER SALES
COLUMBIA ADAIR UTILITIES DISTRICT
JULY 2025 THROUGH JUNE 2026
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS**

Billing Cycle	Volume Purchased (Gal)	Water Sales Revenue	Effective Rate per 1,000 Gal
Jul 2025	2,342,300	\$8,151.20	\$3.48
Aug 2025	2,891,100	\$10,379.05	\$3.59
Sep 2025	832,000	\$2,986.88	\$3.59
Oct 2025	0	\$0.00	-
Nov 2025	0	\$0.00	-
Dec 2025	0	\$0.00	-
Jan 2026	0	\$0.00	-
Feb 2026	0	\$0.00	-
Mar 2026	0	\$0.00	-
Apr 2026	0	\$0.00	-
May 2026	0	\$0.00	-
Jun 2026	0	\$0.00	-
TOTAL	6,065,400	\$21,517.13	\$3.55

Water Sales Revenue is the volumetric charge only. It excludes the minimum bill charged for each master meter under the tariff (\$18.00 per month for a 2-inch meter; \$42.00 per month for a 6-inch meter).

Rates in effect during the test period: \$3.48 per 1,000 gallons (\$3.26 Green Taylor) for the July 2025 billing; \$3.59 per 1,000 gallons (\$3.36 Green Taylor) beginning with the August 2025 billing.

TABLE 3-1
SCHEDULE OF OPERATING EXPENSES BY CATEGORY
CITY OF CAMPBELLVILLE
JULY 2025 THROUGH JUNE 2026

Operating Expense	Water Treatment	Water Distribution In Town	Water Distribution Out of Town	Office (Gross)	Office (Water 51%)	Total Water System
Salaries	491,601.46	390,310.69	268,933.42	535,232.11	272,968.38	1,423,813.95
Health Insurance	69,241.37	76,698.22	53,029.27	142,371.16	72,609.29	271,578.15
Employee Benefits	11,377.61	7,846.89	6,933.51	8,009.12	4,084.65	30,242.66
KY Retirement	90,913.51	71,188.32	49,734.14	98,439.70	50,204.25	262,040.22
Alabama Life	2,609.44	1,760.49	1,239.95	2,606.31	1,329.22	6,939.10
Employee Safety / Training	7,763.28	3,859.28	4,328.66	3,097.24	1,579.59	17,530.81
Purchased Power	394,048.84	63,117.82	36,146.34	12,496.82	6,373.38	499,686.38
Telephone	3,010.09	4,376.04	4,260.53	8,501.82	4,335.93	15,982.59
Chemicals	540,749.75				0.00	540,749.75
Materials & Supplies	73,614.39	566,015.06	299,035.84	5,734.14	2,924.41	941,589.70
Office Supplies	1,103.45	1,709.21	1,709.20	22,715.28	11,584.79	16,106.65
Lab Supplies	10,955.27	266.80	266.81		0.00	11,488.88
Postage	112.39	299.29	286.42	69,108.80	35,245.49	35,943.59
Fire Hydrant Supplies & Repair		13,242.09	9,515.83		0.00	22,757.92
Accounting Services	1,200.00	650.00	650.00	14,100.00	7,191.00	9,691.00
Legal Services				100.00	51.00	51.00
Testing	10,308.00	6,605.00	6,605.00		0.00	23,518.00
Contract Services - Other	37,553.83	117,155.55	43,367.52	124,806.85	63,651.49	261,728.39
Transportation	7,222.36	28,785.44	33,726.86	5,243.47	2,674.17	72,408.83
Insurance	60,109.56	50,031.36	45,542.16	55,750.85	28,432.93	184,116.01
Advertising				466.85	238.09	238.09
Bad Debt				(2,668.42)	(1,360.89)	(1,360.89)
Penalties & Fees				6,018.58	3,069.48	3,069.48
Federal Payroll Tax (FICA)	36,813.58	29,143.87	20,224.13	38,631.56	19,702.10	105,883.68
Depreciation	508,336.93	352,835.93	217,835.92	83,633.60	42,653.14	1,121,661.92
TOTAL OPERATING EXPENSES	2,358,645.11	1,785,897.35	1,103,371.51	1,234,395.84	629,541.88	5,877,455.85

Source: New Water & Sewer GL Budget Reports, Year 2026 / Period June (period 07/01/2025 through 06/30/2026), Current YTD Balance column, for the Water Plant, Water Distribution (City), Water Distribution (County) and Office cost centers.

Depreciation: the fiscal year 2026 general ledger carries no depreciation entry. The amounts shown are the fiscal year 2026 depreciation figures used by the City Finance Department in preparing the 2026-2027 budget (the "previous year" line for each cost center in the Capital Asset Notes).

Office (administrative and general) cost is allocated 51% to the water system and 49% to the sewer system, consistent with City practice.

TABLE 3-2
ANNUAL DEBT SERVICE - WATER SYSTEM
CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
2026-2027 SCHEDULE

Debt Obligation	Office	City Water	County Water	Sewer	Interest	Principal	Total Payment
KIA Loan F12-03 Downtown Water Lines Project		68,946.64			7,806.13	61,140.51	68,946.64
Compass Municipal Advisors, LLC Combined Refinance		43,510.79	43,497.74	43,497.74	45,506.26	85,000.00	130,506.26
USDA Rural Development South Water Tank		31,878.00	34,534.50		34,412.50	32,000.00	66,412.50
USDA RD North Water Tank - Taylor Regional Hospital		21,358.50	23,138.37		21,496.87	23,000.00	44,496.87
KIA Loan F15-13 Regional Water System			202,158.40		21,199.52	180,958.88	202,158.40
KIA Loan 2017 Water System Improvements		202,628.29	219,513.99		28,531.96	393,610.32	422,142.28
Enterprise Fleet Lease - Trucks for Water & Sewer		141,695.80	85,017.49	127,526.23	0.00	354,239.52	354,239.52
Lease One Magnolia KU Building (PW Building)	39,103.97				13,941.89	25,162.08	39,103.97
TOTAL	39,103.97	510,018.02	607,860.49	171,023.97	172,895.13	1,155,111.31	1,328,006.44

Kentucky Infrastructure Authority Loan F15-13 Regional Water System is billed directly to Lebanon Water Works. The Enterprise Fleet Lease payment is principal only and is an estimated payment.

Source: Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations schedule. Annual debt service on these obligations is substantially level from year to year. The 2026-2027 schedule is used because it states the annual obligations that the wholesale rates must fund going forward.

TABLE 3-3
ALLOCATION OF ANNUAL DEBT SERVICE BY COST CATEGORY
CITY OF CAMPBELLSVILLE

Debt Obligation	Water Treatment	In Town T & D	Out of Town T & D	Administrative & General	Total Allocated
KIA Loan F12-03 Downtown Water Lines Project	-	68,946.64	-	-	68,946.64
Compass Municipal Advisors Combined Refinance	-	43,510.79	43,497.74	-	87,008.53
USDA RD South Water Tank	-	31,878.00	34,534.50	-	66,412.50
USDA RD North Water Tank	-	21,358.50	23,138.37	-	44,496.87
KIA Loan 2017 Water System Improvements (85% WTP / 15% City lines)	358,820.94	63,321.34	-	-	422,142.28
Enterprise Fleet Lease (16% WTP / 48% Distribution, split evenly)	56,678.32	85,017.48	85,017.49	-	226,713.29
Lease One Magnolia KU Building (PW Building)	-	-	-	39,103.97	39,103.97
TOTAL ANNUAL DEBT SERVICE	415,499.26	314,032.75	186,188.10	39,103.97	954,824.08

Kentucky Infrastructure Authority Loan F15-13 Regional Water System (\$202,158.40) is excluded. That loan is billed directly to Lebanon Water Works under the parties' contract and is not recovered through these wholesale rates. Sewer-allocated debt service is also excluded.

Allocation method stated by the City Finance Department: the 2017 Water System Improvements project is allocated 85% to the water treatment plant and 15% to in-town water lines, because City lines were the only lines replaced in that project; the Enterprise Fleet Lease is allocated 16% to the water treatment plant, 48% to water distribution, 12% to the wastewater plant and 24% to sewer collection; and, unless a timesheet, purchase order or project record shows otherwise, water distribution cost is divided equally between the in-town and out-of-town systems.

TABLE 3-4
SUMMARY OF ANNUAL OPERATION & MAINTENANCE AND LONG TERM DEBT
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Cost Category	Operation & Maintenance	Long Term Debt	Total Annual Cost
Water Treatment Plant	2,358,645.11	415,499.26	2,774,144.37
In-Town Transmission & Distribution	1,785,897.35	314,032.75	2,099,930.10
Out-of-Town Transmission & Distribution	1,103,371.51	186,188.10	1,289,559.61
Administrative & General	629,541.88	39,103.97	668,645.85
TOTAL COST OF SERVICE	5,877,455.85	954,824.08	6,832,279.93

TABLE 3-5
TOTAL REVENUE REQUIREMENTS
CITY OF CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Cost Category	Total Annual Cost	Campbellsville Retail	Other Wholesale *	Columbia Adair
Water Treatment Plant	2,774,144.37	1,770,458.94	985,930.91	17,754.52
In-Town Transmission & Distribution	2,099,930.10	1,340,175.39	746,315.16	13,439.55
Out-of-Town Transmission & Distribution (1)	1,289,559.61	1,225,081.63	62,739.70	1,738.28
Administrative & General (2)	668,645.85	668,645.85	0.00	0.00
TOTAL COST OF SERVICE	6,832,279.93	5,004,361.80	1,794,985.77	32,932.36

Distribution is based on water sold - see the Table 1-3 allocation factors above.

** Other Wholesale includes Lebanon Water Works for the water treatment plant and in-town transmission and distribution components.*

- (1) Out-of-town transmission and distribution is allocated 95% to Campbellsville retail customers and 5% to wholesale customers. The wholesale share is divided among the five water districts in proportion to their allocation factors. Green Taylor Water District is not charged any out-of-town cost because it takes delivery from the in-town system at Old Greensburg Road.*
- (2) Administrative and general cost is assigned entirely to Campbellsville retail customers. The wholesale customers are served through a small number of master meters and impose negligible customer accounting, billing and administrative cost on the system.*

TABLE 3-6
COLUMBIA ADAIR UTILITIES DISTRICT RATE DETERMINATION
CITY OF CAMPBELLSVILLE WATER SYSTEM
BASED ON THE JULY 2025 - JUNE 2026 TEST PERIOD

Columbia Adair apportioned cost of service	\$32,932.36
Volume purchased, July 2025 through June 2026 (gallons)	6,065,400
RATE REQUIRED PER 1,000 GALLONS	\$5.4295

The rate required to recover the cost of serving Columbia Adair Utilities District from the twelve-month test period ended June 30, 2026 is \$5.4295 per 1,000 gallons, which exceeds the rate of \$4.59 per 1,000 gallons proposed in the City's tariff filing.

WHOLESALE WATER RATE ANALYSIS
FOR
EAST CASEY WATER DISTRICT

CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM

AUGUST 2026
TEST PERIOD: JULY 1, 2025 THROUGH JUNE 30, 2026

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TABLE 1-1
WATER PLANT PRODUCTION
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026
TABLE IN GALLONS

Month	Raw Water Treated	Days	Average Day	% of Rated Capacity
Jul 2025	125,779,000	31	4,057,387	45.08%
Aug 2025	137,062,000	31	4,421,355	49.13%
Sep 2025	119,207,000	30	3,973,567	44.15%
Oct 2025	116,394,000	31	3,754,645	41.72%
Nov 2025	120,141,000	30	4,004,700	44.50%
Dec 2025	129,958,000	31	4,192,194	46.58%
Jan 2026	104,532,000	31	3,372,000	37.47%
Feb 2026	133,311,000	28	4,761,107	52.90%
Mar 2026	126,782,000	31	4,089,742	45.44%
Apr 2026	120,654,000	30	4,021,800	44.69%
May 2026	126,408,000	31	4,077,677	45.31%
Jun 2026	128,991,000	30	4,299,700	47.77%
TOTAL	1,489,219,000	365		
AVERAGE DAY - TEST PERIOD			4,080,052	45.33%

Source: City water plant monthly production reports, July 2025 through June 2026.
The Campbellsville water treatment plant has a rated treatment capacity of 9.0 million gallons per day.
Monthly maximum-day and plant-use figures were not available and are therefore not shown.

TABLE 1-2
WHOLESALE PURCHASED WATER from the CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026 BILLING CYCLES
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS - TABLE IN GALLONS

Billing Cycle	Columbia Adair	East Casey	Green Taylor	Larue County	Marion County	Lebanon	TOTAL
Jul 2025	2,342,300	1,756,600	17,603,200	375,000	345,900	9,166,000	31,589,000
Aug 2025	2,891,100	1,953,400	16,589,900	519,900	330,400	9,196,000	31,480,700
Sep 2025	832,000	1,689,600	19,555,300	599,300	465,200	10,116,000	33,257,400
Oct 2025	0	1,627,200	19,413,000	887,700	428,400	12,787,000	35,143,300
Nov 2025	0	2,074,200	12,671,600	438,500	358,200	9,007,000	24,549,500
Dec 2025	0	1,800,400	15,102,500	620,800	306,600	9,963,000	27,793,300
Jan 2026	0	1,786,700	12,648,000	485,500	316,200	13,211,000	28,447,400
Feb 2026	0	2,350,500	16,931,100	572,200	357,800	9,000,000	29,211,600
Mar 2026	0	2,026,400	13,281,600	591,500	474,600	9,054,000	25,428,100
Apr 2026	0	1,802,400	13,232,100	352,300	238,400	9,000,000	24,625,200
May 2026	0	2,143,100	15,734,300	483,000	414,700	9,000,000	27,775,100
Jun 2026	0	1,937,400	13,562,700	487,100	361,300	9,000,000	25,348,500
TOTAL	6,065,400	22,947,900	186,325,300	6,412,800	4,397,700	118,500,000	344,649,100
% of Wholesale	1.76%	6.66%	54.06%	1.86%	1.28%	34.38%	

Source: Cville Municipal Water & Sewer History Billing Register for the period 07/01/2025 through 06/30/2026, all wholesale routes.

Master meters: Columbia Adair - Speck Ridge Road (new master meter installed in 2025; the District made no purchases after the September 2025 billing); East Casey - KY Hwy. 70 and Bass Ridge Road; Green Taylor - Old Greensburg Road (two meters, accounts 0040-00127-001 and 0040-21800-001); Larue County - Maple & Gravel Pit Road; Marion County - three meters (accounts 0038-16800-001, 0038-26200-001 and 0032-30750-001) at Scotts Ridge Road, North Calvary Road and St. Mathews Cemetery Road; Lebanon Water Works - contract wholesale customer.

**TABLE 1-3
ALLOCATION OF WATER USE
CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026**

Customer Class	Volume Sold (Gallons)	% of Water Sold	Allocation Factor
Campbellsville Retail Sales (in town and out of town)	607,978,300	63.82%	0.6382
East Casey Wholesale Sales	22,947,900	2.41%	0.0241
Lebanon Water Works Wholesale Sales	118,500,000	12.44%	0.1244
All Other Wholesale Sales	203,201,200	21.33%	0.2133
TOTAL WATER SOLD	952,627,400		1.0000

Allocation factors are each customer class's share of total water sold during the test period. Factors are rounded to four decimal places and may not sum to exactly 1.0000.

**TABLE 2-1
WATER SALES
EAST CASEY WATER DISTRICT
JULY 2025 THROUGH JUNE 2026
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS**

Billing Cycle	Volume Purchased (Gal)	Water Sales Revenue	Effective Rate per 1,000 Gal
Jul 2025	1,756,600	\$6,112.97	\$3.48
Aug 2025	1,953,400	\$7,012.71	\$3.59
Sep 2025	1,689,600	\$6,065.66	\$3.59
Oct 2025	1,627,200	\$5,841.65	\$3.59
Nov 2025	2,074,200	\$7,446.38	\$3.59
Dec 2025	1,800,400	\$6,463.44	\$3.59
Jan 2026	1,786,700	\$6,414.25	\$3.59
Feb 2026	2,350,500	\$8,438.30	\$3.59
Mar 2026	2,026,400	\$7,274.78	\$3.59
Apr 2026	1,802,400	\$6,470.62	\$3.59
May 2026	2,143,100	\$7,693.73	\$3.59
Jun 2026	1,937,400	\$6,955.27	\$3.59
TOTAL	22,947,900	\$82,189.76	\$3.58

Water Sales Revenue is the volumetric charge only. It excludes the minimum bill charged for each master meter under the tariff (\$18.00 per month for a 2-inch meter; \$42.00 per month for a 6-inch meter).

Rates in effect during the test period: \$3.48 per 1,000 gallons (\$3.26 Green Taylor) for the July 2025 billing; \$3.59 per 1,000 gallons (\$3.36 Green Taylor) beginning with the August 2025 billing.

TABLE 3-1
SCHEDULE OF OPERATING EXPENSES BY CATEGORY
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Operating Expense	Water Treatment	Water Distribution In Town	Water Distribution Out of Town	Office (Gross)	Office (Water 51%)	Total Water System
Salaries	491,601.46	390,310.69	268,933.42	535,232.11	272,968.38	1,423,813.95
Health Insurance	69,241.37	76,698.22	53,029.27	142,371.16	72,609.29	271,578.15
Employee Benefits	11,377.61	7,846.89	6,933.51	8,009.12	4,084.65	30,242.66
KY Retirement	90,913.51	71,188.32	49,734.14	98,439.70	50,204.25	262,040.22
Alabama Life	2,609.44	1,760.49	1,239.95	2,606.31	1,329.22	6,939.10
Employee Safety / Training	7,763.28	3,859.28	4,328.66	3,097.24	1,579.59	17,530.81
Purchased Power	394,048.84	63,117.82	36,146.34	12,496.82	6,373.38	499,686.38
Telephone	3,010.09	4,376.04	4,260.53	8,501.82	4,335.93	15,982.59
Chemicals	540,749.75				0.00	540,749.75
Materials & Supplies	73,614.39	566,015.06	299,035.84	5,734.14	2,924.41	941,589.70
Office Supplies	1,103.45	1,709.21	1,709.20	22,715.28	11,584.79	16,106.65
Lab Supplies	10,955.27	266.80	266.81		0.00	11,488.88
Postage	112.39	299.29	286.42	69,108.80	35,245.49	35,943.59
Fire Hydrant Supplies & Repair		13,242.09	9,515.83		0.00	22,757.92
Accounting Services	1,200.00	650.00	650.00	14,100.00	7,191.00	9,691.00
Legal Services				100.00	51.00	51.00
Testing	10,308.00	6,605.00	6,605.00		0.00	23,518.00
Contract Services - Other	37,553.83	117,155.55	43,367.52	124,806.85	63,651.49	261,728.39
Transportation	7,222.36	28,785.44	33,726.86	5,243.47	2,674.17	72,408.83
Insurance	60,109.56	50,031.36	45,542.16	55,750.85	28,432.93	184,116.01
Advertising				466.85	238.09	238.09
Bad Debt				(2,668.42)	(1,360.89)	(1,360.89)
Penalties & Fees				6,018.58	3,069.48	3,069.48
Federal Payroll Tax (FICA)	36,813.58	29,143.87	20,224.13	38,631.56	19,702.10	105,883.68
Depreciation	508,336.93	352,835.93	217,835.92	83,633.60	42,653.14	1,121,661.92
TOTAL OPERATING EXPENSES	2,358,645.11	1,785,897.35	1,103,371.51	1,234,395.84	629,541.88	5,877,455.85

Source: New Water & Sewer GL Budget Reports, Year 2026 / Period June (period 07/01/2025 through 06/30/2026), Current YTD Balance column, for the Water Plant, Water Distribution (City), Water Distribution (County) and Office cost centers.

Depreciation: the fiscal year 2026 general ledger carries no depreciation entry. The amounts shown are the fiscal year 2026 depreciation figures used by the City Finance Department in preparing the 2026-2027 budget (the "previous year" line for each cost center in the Capital Asset Notes).

Office (administrative and general) cost is allocated 51% to the water system and 49% to the sewer system, consistent with City practice.

TABLE 3-2
ANNUAL DEBT SERVICE - WATER SYSTEM
CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
2026-2027 SCHEDULE

Debt Obligation	Office	City Water	County Water	Sewer	Interest	Principal	Total Payment
KIA Loan F12-03 Downtown Water Lines Project		68,946.64			7,806.13	61,140.51	68,946.64
Compass Municipal Advisors, LLC Combined Refinance		43,510.79	43,497.74	43,497.74	45,506.26	85,000.00	130,506.26
USDA Rural Development South Water Tank		31,878.00	34,534.50		34,412.50	32,000.00	66,412.50
USDA RD North Water Tank - Taylor Regional Hospital		21,358.50	23,138.37		21,496.87	23,000.00	44,496.87
KIA Loan F15-13 Regional Water System			202,158.40		21,199.52	180,958.88	202,158.40
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Enterprise Fleet Lease - Trucks for Water & Sewer		141,695.80	85,017.49	127,526.23	0.00	354,239.52	354,239.52
Lease One Magnolia KU Building (PW Building)	39,103.97				13,941.89	25,162.08	39,103.97
TOTAL	39,103.97	510,018.02	607,860.49	171,023.97	172,895.13	1,155,111.31	1,328,006.44

Kentucky Infrastructure Authority Loan F15-13 Regional Water System is billed directly to Lebanon Water Works. The Enterprise Fleet Lease payment is principal only and is an estimated payment.

Source: Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations schedule. Annual debt service on these obligations is substantially level from year to year. The 2026-2027 schedule is used because it states the annual obligations that the wholesale rates must fund going forward.

TABLE 3-3
ALLOCATION OF ANNUAL DEBT SERVICE BY COST CATEGORY
CITY OF CAMPBELLSVILLE

Debt Obligation	Water Treatment	In Town T & D	Out of Town T & D	Administrative & General	Total Allocated
KIA Loan F12-03 Downtown Water Lines Project	-	68,946.64	-	-	68,946.64
Compass Municipal Advisors Combined Refinance	-	43,510.79	43,497.74	-	87,008.53
USDA RD South Water Tank	-	31,878.00	34,534.50	-	66,412.50
USDA RD North Water Tank	-	21,358.50	23,138.37	-	44,496.87
KIA Loan 2017 Water System Improvements (85% WTP / 15% City lines)	358,820.94	63,321.34	-	-	422,142.28
Enterprise Fleet Lease (16% WTP / 48% Distribution, split evenly)	56,678.32	85,017.48	85,017.49	-	226,713.29
Lease One Magnolia KU Building (PW Building)	-	-	-	39,103.97	39,103.97
TOTAL ANNUAL DEBT SERVICE	415,499.26	314,032.75	186,188.10	39,103.97	954,824.08

Kentucky Infrastructure Authority Loan F15-13 Regional Water System (\$202,158.40) is excluded. That loan is billed directly to Lebanon Water Works under the parties' contract and is not recovered through these wholesale rates. Sewer-allocated debt service is also excluded.

Allocation method stated by the City Finance Department: the 2017 Water System Improvements project is allocated 85% to the water treatment plant and 15% to in-town water lines, because City lines were the only lines replaced in that project; the Enterprise Fleet Lease is allocated 16% to the water treatment plant, 48% to water distribution, 12% to the wastewater plant and 24% to sewer collection; and, unless a timesheet, purchase order or project record shows otherwise, water distribution cost is divided equally between the in-town and out-of-town systems.

TABLE 3-4
SUMMARY OF ANNUAL OPERATION & MAINTENANCE AND LONG TERM DEBT
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Cost Category	Operation & Maintenance	Long Term Debt	Total Annual Cost
Water Treatment Plant	2,358,645.11	415,499.26	2,774,144.37
In-Town Transmission & Distribution	1,785,897.35	314,032.75	2,099,930.10
Out-of-Town Transmission & Distribution	1,103,371.51	186,188.10	1,289,559.61
Administrative & General	629,541.88	39,103.97	668,645.85
TOTAL COST OF SERVICE	5,877,455.85	954,824.08	6,832,279.93

TABLE 3-5
TOTAL REVENUE REQUIREMENTS
CITY OF CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Cost Category	Total Annual Cost	Campbellsville Retail	Other Wholesale *	East Casey
Water Treatment Plant	2,774,144.37	1,770,458.94	936,828.55	66,856.88
In-Town Transmission & Distribution	2,099,930.10	1,340,175.39	709,146.39	50,608.32
Out-of-Town Transmission & Distribution (1)	1,289,559.61	1,225,081.63	57,932.27	6,545.71
Administrative & General (2)	668,645.85	668,645.85	0.00	0.00
TOTAL COST OF SERVICE	6,832,279.93	5,004,361.80	1,703,907.22	124,010.91

Distribution is based on water sold - see the Table 1-3 allocation factors above.

** Other Wholesale includes Lebanon Water Works for the water treatment plant and in-town transmission and distribution components.*

- (1) Out-of-town transmission and distribution is allocated 95% to Campbellsville retail customers and 5% to wholesale customers. The wholesale share is divided among the five water districts in proportion to their allocation factors. Green Taylor Water District is not charged any out-of-town cost because it takes delivery from the in-town system at Old Greensburg Road.*
- (2) Administrative and general cost is assigned entirely to Campbellsville retail customers. The wholesale customers are served through a small number of master meters and impose negligible customer accounting, billing and administrative cost on the system.*

TABLE 3-6
EAST CASEY WATER DISTRICT RATE DETERMINATION
CITY OF CAMPBELLSVILLE WATER SYSTEM
BASED ON THE JULY 2025 - JUNE 2026 TEST PERIOD

East Casey apportioned cost of service	\$124,010.91
Volume purchased, July 2025 through June 2026 (gallons)	22,947,900
RATE REQUIRED PER 1,000 GALLONS	\$5.4040

The rate required to recover the cost of serving East Casey Water District from the twelve-month test period ended June 30, 2026 is \$5.4040 per 1,000 gallons, which exceeds the rate of \$4.59 per 1,000 gallons proposed in the City's tariff filing.

**WHOLESALE WATER RATE ANALYSIS
FOR
LARUE COUNTY WATER DISTRICT**

**CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM**

**AUGUST 2026
TEST PERIOD: JULY 1, 2025 THROUGH JUNE 30, 2026**

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TABLE 1-1
WATER PLANT PRODUCTION
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026
TABLE IN GALLONS

Month	Raw Water Treated	Days	Average Day	% of Rated Capacity
Jul 2025	125,779,000	31	4,057,387	45.08%
Aug 2025	137,062,000	31	4,421,355	49.13%
Sep 2025	119,207,000	30	3,973,567	44.15%
Oct 2025	116,394,000	31	3,754,645	41.72%
Nov 2025	120,141,000	30	4,004,700	44.50%
Dec 2025	129,958,000	31	4,192,194	46.58%
Jan 2026	104,532,000	31	3,372,000	37.47%
Feb 2026	133,311,000	28	4,761,107	52.90%
Mar 2026	126,782,000	31	4,089,742	45.44%
Apr 2026	120,654,000	30	4,021,800	44.69%
May 2026	126,408,000	31	4,077,677	45.31%
Jun 2026	128,991,000	30	4,299,700	47.77%
TOTAL	1,489,219,000	365		
AVERAGE DAY - TEST PERIOD			4,080,052	45.33%

Source: City water plant monthly production reports, July 2025 through June 2026.
The Campbellsville water treatment plant has a rated treatment capacity of 9.0 million gallons per day.
Monthly maximum-day and plant-use figures were not available and are therefore not shown.

TABLE 1-2
WHOLESALE PURCHASED WATER from the CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026 BILLING CYCLES
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS - TABLE IN GALLONS

Billing Cycle	Columbia Adair	East Casey	Green Taylor	Larue County	Marion County	Lebanon	TOTAL
Jul 2025	2,342,300	1,756,600	17,603,200	375,000	345,900	9,166,000	31,589,000
Aug 2025	2,891,100	1,953,400	16,589,900	519,900	330,400	9,196,000	31,480,700
Sep 2025	832,000	1,689,600	19,555,300	599,300	465,200	10,116,000	33,257,400
Oct 2025	0	1,627,200	19,413,000	887,700	428,400	12,787,000	35,143,300
Nov 2025	0	2,074,200	12,671,600	438,500	358,200	9,007,000	24,549,500
Dec 2025	0	1,800,400	15,102,500	620,800	306,600	9,963,000	27,793,300
Jan 2026	0	1,786,700	12,648,000	485,500	316,200	13,211,000	28,447,400
Feb 2026	0	2,350,500	16,931,100	572,200	357,800	9,000,000	29,211,600
Mar 2026	0	2,026,400	13,281,600	591,500	474,600	9,054,000	25,428,100
Apr 2026	0	1,802,400	13,232,100	352,300	238,400	9,000,000	24,625,200
May 2026	0	2,143,100	15,734,300	483,000	414,700	9,000,000	27,775,100
Jun 2026	0	1,937,400	13,562,700	487,100	361,300	9,000,000	25,348,500
TOTAL	6,065,400	22,947,900	186,325,300	6,412,800	4,397,700	118,500,000	344,649,100
% of Wholesale	1.76%	6.66%	54.06%	1.86%	1.28%	34.38%	

Source: Cville Municipal Water & Sewer History Billing Register for the period 07/01/2025 through 06/30/2026, all wholesale routes.

Master meters: Columbia Adair - Speck Ridge Road (new master meter installed in 2025; the District made no purchases after the September 2025 billing); East Casey - KY Hwy. 70 and Bass Ridge Road; Green Taylor - Old Greensburg Road (two meters, accounts 0040-00127-001 and 0040-21800-001); Larue County - Maple & Gravel Pit Road; Marion County - three meters (accounts 0038-16800-001, 0038-26200-001 and 0032-30750-001) at Scotts Ridge Road, North Calvary Road and St. Mathews Cemetery Road; Lebanon Water Works - contract wholesale customer.

TABLE 1-3
ALLOCATION OF WATER USE
CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Customer Class	Volume Sold (Gallons)	% of Water Sold	Allocation Factor
Campbellsville Retail Sales (in town and out of town)	607,978,300	63.82%	0.6382
Larue County Wholesale Sales	6,412,800	0.67%	0.0067
Lebanon Water Works Wholesale Sales	118,500,000	12.44%	0.1244
All Other Wholesale Sales	219,736,300	23.07%	0.2307
TOTAL WATER SOLD	952,627,400		1.0000

Allocation factors are each customer class's share of total water sold during the test period. Factors are rounded to four decimal places and may not sum to exactly 1.0000.

**TABLE 2-1
WATER SALES
LARUE COUNTY WATER DISTRICT
JULY 2025 THROUGH JUNE 2026
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS**

Billing Cycle	Volume Purchased (Gal)	Water Sales Revenue	Effective Rate per 1,000 Gal
Jul 2025	375,000	\$1,305.00	\$3.48
Aug 2025	519,900	\$1,866.44	\$3.59
Sep 2025	599,300	\$2,151.49	\$3.59
Oct 2025	887,700	\$3,186.84	\$3.59
Nov 2025	438,500	\$1,574.22	\$3.59
Dec 2025	620,800	\$2,228.67	\$3.59
Jan 2026	485,500	\$1,742.95	\$3.59
Feb 2026	572,200	\$2,054.20	\$3.59
Mar 2026	591,500	\$2,123.49	\$3.59
Apr 2026	352,300	\$1,264.76	\$3.59
May 2026	483,000	\$1,733.97	\$3.59
Jun 2026	487,100	\$1,748.69	\$3.59
TOTAL	6,412,800	\$22,980.72	\$3.58

Water Sales Revenue is the volumetric charge only. It excludes the minimum bill charged for each master meter under the tariff (\$18.00 per month for a 2-inch meter; \$42.00 per month for a 6-inch meter).

Rates in effect during the test period: \$3.48 per 1,000 gallons (\$3.26 Green Taylor) for the July 2025 billing; \$3.59 per 1,000 gallons (\$3.36 Green Taylor) beginning with the August 2025 billing.

TABLE 3-1
SCHEDULE OF OPERATING EXPENSES BY CATEGORY
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Operating Expense	Water Treatment	Water Distribution In Town	Water Distribution Out of Town	Office (Gross)	Office (Water 51%)	Total Water System
Salaries	491,601.46	390,310.69	268,933.42	535,232.11	272,968.38	1,423,813.95
Health Insurance	69,241.37	76,698.22	53,029.27	142,371.16	72,609.29	271,578.15
Employee Benefits	11,377.61	7,846.89	6,933.51	8,009.12	4,084.65	30,242.66
KY Retirement	90,913.51	71,188.32	49,734.14	98,439.70	50,204.25	262,040.22
Alabama Life	2,609.44	1,760.49	1,239.95	2,606.31	1,329.22	6,939.10
Employee Safety / Training	7,763.28	3,859.28	4,328.66	3,097.24	1,579.59	17,530.81
Purchased Power	394,048.84	63,117.82	36,146.34	12,496.82	6,373.38	499,686.38
Telephone	3,010.09	4,376.04	4,260.53	8,501.82	4,335.93	15,982.59
Chemicals	540,749.75				0.00	540,749.75
Materials & Supplies	73,614.39	566,015.06	299,035.84	5,734.14	2,924.41	941,589.70
Office Supplies	1,103.45	1,709.21	1,709.20	22,715.28	11,584.79	16,106.65
Lab Supplies	10,955.27	266.80	266.81		0.00	11,488.88
Postage	112.39	299.29	286.42	69,108.80	35,245.49	35,943.59
Fire Hydrant Supplies & Repair		13,242.09	9,515.83		0.00	22,757.92
Accounting Services	1,200.00	650.00	650.00	14,100.00	7,191.00	9,691.00
Legal Services				100.00	51.00	51.00
Testing	10,308.00	6,605.00	6,605.00		0.00	23,518.00
Contract Services - Other	37,553.83	117,155.55	43,367.52	124,806.85	63,651.49	261,728.39
Transportation	7,222.36	28,785.44	33,726.86	5,243.47	2,674.17	72,408.83
Insurance	60,109.56	50,031.36	45,542.16	55,750.85	28,432.93	184,116.01
Advertising				466.85	238.09	238.09
Bad Debt				(2,668.42)	(1,360.89)	(1,360.89)
Penalties & Fees				6,018.58	3,069.48	3,069.48
Federal Payroll Tax (FICA)	36,813.58	29,143.87	20,224.13	38,631.56	19,702.10	105,883.68
Depreciation	508,336.93	352,835.93	217,835.92	83,633.60	42,653.14	1,121,661.92
TOTAL OPERATING EXPENSES	2,358,645.11	1,785,897.35	1,103,371.51	1,234,395.84	629,541.88	5,877,455.85

Source: New Water & Sewer GL Budget Reports, Year 2026 / Period June (period 07/01/2025 through 06/30/2026), Current YTD Balance column, for the Water Plant, Water Distribution (City), Water Distribution (County) and Office cost centers.

Depreciation: the fiscal year 2026 general ledger carries no depreciation entry. The amounts shown are the fiscal year 2026 depreciation figures used by the City Finance Department in preparing the 2026-2027 budget (the "previous year" line for each cost center in the Capital Asset Notes).

Office (administrative and general) cost is allocated 51% to the water system and 49% to the sewer system, consistent with City practice.

TABLE 3-2
ANNUAL DEBT SERVICE - WATER SYSTEM
CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
2026-2027 SCHEDULE

Debt Obligation	Office	City Water	County Water	Sewer	Interest	Principal	Total Payment
KIA Loan F12-03 Downtown Water Lines Project		68,946.64			7,806.13	61,140.51	68,946.64
Compass Municipal Advisors, LLC Combined Refinance		43,510.79	43,497.74	43,497.74	45,506.26	85,000.00	130,506.26
USDA Rural Development South Water Tank		31,878.00	34,534.50		34,412.50	32,000.00	66,412.50
USDA RD North Water Tank - Taylor Regional Hospital		21,358.50	23,138.37		21,496.87	23,000.00	44,496.87
KIA Loan F15-13 Regional Water System			202,158.40		21,199.52	180,958.88	202,158.40
KIA Loan 2017 Water System Improvements		202,628.29	219,513.99		28,531.96	393,610.32	422,142.28
Enterprise Fleet Lease - Trucks for Water & Sewer		141,695.80	85,017.49	127,526.23	0.00	354,239.52	354,239.52
Lease One Magnolia KU Building (PW Building)	39,103.97				13,941.89	25,162.08	39,103.97
TOTAL	39,103.97	510,018.02	607,860.49	171,023.97	172,895.13	1,155,111.31	1,328,006.44

Kentucky Infrastructure Authority Loan F15-13 Regional Water System is billed directly to Lebanon Water Works. The Enterprise Fleet Lease payment is principal only and is an estimated payment.

Source: Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations schedule. Annual debt service on these obligations is substantially level from year to year. The 2026-2027 schedule is used because it states the annual obligations that the wholesale rates must fund going forward.

TABLE 3-3
ALLOCATION OF ANNUAL DEBT SERVICE BY COST CATEGORY
CITY OF CAMPBELLSVILLE

Debt Obligation	Water Treatment	In Town T & D	Out of Town T & D	Administrative & General	Total Allocated
KIA Loan F12-03 Downtown Water Lines Project	-	68,946.64	-	-	68,946.64
Compass Municipal Advisors Combined Refinance	-	43,510.79	43,497.74	-	87,008.53
USDA RD South Water Tank	-	31,878.00	34,534.50	-	66,412.50
USDA RD North Water Tank	-	21,358.50	23,138.37	-	44,496.87
KIA Loan 2017 Water System Improvements (85% WTP / 15% City lines)	358,820.94	63,321.34	-	-	422,142.28
Enterprise Fleet Lease (16% WTP / 48% Distribution, split evenly)	56,678.32	85,017.48	85,017.49	-	226,713.29
Lease One Magnolia KU Building (PW Building)	-	-	-	39,103.97	39,103.97
TOTAL ANNUAL DEBT SERVICE	415,499.26	314,032.75	186,188.10	39,103.97	954,824.08

Kentucky Infrastructure Authority Loan F15-13 Regional Water System (\$202,158.40) is excluded. That loan is billed directly to Lebanon Water Works under the parties' contract and is not recovered through these wholesale rates. Sewer-allocated debt service is also excluded.

Allocation method stated by the City Finance Department: the 2017 Water System Improvements project is allocated 85% to the water treatment plant and 15% to in-town water lines, because City lines were the only lines replaced in that project; the Enterprise Fleet Lease is allocated 16% to the water treatment plant, 48% to water distribution, 12% to the wastewater plant and 24% to sewer collection; and, unless a timesheet, purchase order or project record shows otherwise, water distribution cost is divided equally between the in-town and out-of-town systems.

TABLE 3-4
SUMMARY OF ANNUAL OPERATION & MAINTENANCE AND LONG TERM DEBT
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Cost Category	Operation & Maintenance	Long Term Debt	Total Annual Cost
Water Treatment Plant	2,358,645.11	415,499.26	2,774,144.37
In-Town Transmission & Distribution	1,785,897.35	314,032.75	2,099,930.10
Out-of-Town Transmission & Distribution	1,103,371.51	186,188.10	1,289,559.61
Administrative & General	629,541.88	39,103.97	668,645.85
TOTAL COST OF SERVICE	5,877,455.85	954,824.08	6,832,279.93

TABLE 3-5
TOTAL REVENUE REQUIREMENTS
CITY OF CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Cost Category	Total Annual Cost	Campbellsville Retail	Other Wholesale *	Larue County
Water Treatment Plant	2,774,144.37	1,770,458.94	985,098.67	18,586.77
In-Town Transmission & Distribution	2,099,930.10	1,340,175.39	745,685.18	14,069.53
Out-of-Town Transmission & Distribution (1)	1,289,559.61	1,225,081.63	62,658.22	1,819.76
Administrative & General (2)	668,645.85	668,645.85	0.00	0.00
TOTAL COST OF SERVICE	6,832,279.93	5,004,361.80	1,793,442.06	34,476.06

Distribution is based on water sold - see the Table 1-3 allocation factors above.

* Other Wholesale includes Lebanon Water Works for the water treatment plant and in-town transmission and distribution components.

- (1) Out-of-town transmission and distribution is allocated 95% to Campbellsville retail customers and 5% to wholesale customers. The wholesale share is divided among the five water districts in proportion to their allocation factors. Green Taylor Water District is not charged any out-of-town cost because it takes delivery from the in-town system at Old Greensburg Road.
- (2) Administrative and general cost is assigned entirely to Campbellsville retail customers. The wholesale customers are served through a small number of master meters and impose negligible customer accounting, billing and administrative cost on the system.

TABLE 3-6
LARUE COUNTY WATER DISTRICT RATE DETERMINATION
CITY OF CAMPBELLSVILLE WATER SYSTEM
BASED ON THE JULY 2025 - JUNE 2026 TEST PERIOD

Larue County apportioned cost of service	\$34,476.06
Volume purchased, July 2025 through June 2026 (gallons)	6,412,800
RATE REQUIRED PER 1,000 GALLONS	\$5.3761

The rate required to recover the cost of serving Larue County Water District from the twelve-month test period ended June 30, 2026 is \$5.3761 per 1,000 gallons, which exceeds the rate of \$4.59 per 1,000 gallons proposed in the City's tariff filing.

**WHOLESALE WATER RATE ANALYSIS
FOR
MARION COUNTY WATER DISTRICT**

**CITY OF CAMPBELLSVILLE
MUNICIPAL WATER AND SEWER SYSTEM**

**AUGUST 2026
TEST PERIOD: JULY 1, 2025 THROUGH JUNE 30, 2026**

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TABLE 1-1
WATER PLANT PRODUCTION
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026
TABLE IN GALLONS

Month	Raw Water Treated	Days	Average Day	% of Rated Capacity
Jul 2025	125,779,000	31	4,057,387	45.08%
Aug 2025	137,062,000	31	4,421,355	49.13%
Sep 2025	119,207,000	30	3,973,567	44.15%
Oct 2025	116,394,000	31	3,754,645	41.72%
Nov 2025	120,141,000	30	4,004,700	44.50%
Dec 2025	129,958,000	31	4,192,194	46.58%
Jan 2026	104,532,000	31	3,372,000	37.47%
Feb 2026	133,311,000	28	4,761,107	52.90%
Mar 2026	126,782,000	31	4,089,742	45.44%
Apr 2026	120,654,000	30	4,021,800	44.69%
May 2026	126,408,000	31	4,077,677	45.31%
Jun 2026	128,991,000	30	4,299,700	47.77%
TOTAL	1,489,219,000	365		
AVERAGE DAY - TEST PERIOD			4,080,052	45.33%

Source: City water plant monthly production reports, July 2025 through June 2026.
The Campbellsville water treatment plant has a rated treatment capacity of 9.0 million gallons per day.
Monthly maximum-day and plant-use figures were not available and are therefore not shown.

TABLE 1-2
WHOLESALE PURCHASED WATER from the CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026 BILLING CYCLES
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS - TABLE IN GALLONS

Billing Cycle	Columbia Adair	East Casey	Green Taylor	Larue County	Marion County	Lebanon	TOTAL
Jul 2025	2,342,300	1,756,600	17,603,200	375,000	345,900	9,166,000	31,589,000
Aug 2025	2,891,100	1,953,400	16,589,900	519,900	330,400	9,196,000	31,480,700
Sep 2025	832,000	1,689,600	19,555,300	599,300	465,200	10,116,000	33,257,400
Oct 2025	0	1,627,200	19,413,000	887,700	428,400	12,787,000	35,143,300
Nov 2025	0	2,074,200	12,671,600	438,500	358,200	9,007,000	24,549,500
Dec 2025	0	1,800,400	15,102,500	620,800	306,600	9,963,000	27,793,300
Jan 2026	0	1,786,700	12,648,000	485,500	316,200	13,211,000	28,447,400
Feb 2026	0	2,350,500	16,931,100	572,200	357,800	9,000,000	29,211,600
Mar 2026	0	2,026,400	13,281,600	591,500	474,600	9,054,000	25,428,100
Apr 2026	0	1,802,400	13,232,100	352,300	238,400	9,000,000	24,625,200
May 2026	0	2,143,100	15,734,300	483,000	414,700	9,000,000	27,775,100
Jun 2026	0	1,937,400	13,562,700	487,100	361,300	9,000,000	25,348,500
TOTAL	6,065,400	22,947,900	186,325,300	6,412,800	4,397,700	118,500,000	344,649,100
% of Wholesale	1.76%	6.66%	54.06%	1.86%	1.28%	34.38%	

Source: Cville Municipal Water & Sewer History Billing Register for the period 07/01/2025 through 06/30/2026, all wholesale routes.

Master meters: Columbia Adair - Speck Ridge Road (new master meter installed in 2025; the District made no purchases after the September 2025 billing); East Casey - KY Hwy. 70 and Bass Ridge Road; Green Taylor - Old Greensburg Road (two meters, accounts 0040-00127-001 and 0040-21800-001); Larue County - Maple & Gravel Pit Road; Marion County - three meters (accounts 0038-16800-001, 0038-26200-001 and 0032-30750-001) at Scotts Ridge Road, North Calvary Road and St. Mathews Cemetery Road; Lebanon Water Works - contract wholesale customer.

TABLE 1-3
ALLOCATION OF WATER USE
CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Customer Class	Volume Sold (Gallons)	% of Water Sold	Allocation Factor
Campbellsville Retail Sales (in town and out of town)	607,978,300	63.82%	0.6382
Marion County Wholesale Sales	4,397,700	0.46%	0.0046
Lebanon Water Works Wholesale Sales	118,500,000	12.44%	0.1244
All Other Wholesale Sales	221,751,400	23.28%	0.2328
TOTAL WATER SOLD	952,627,400		1.0000

Allocation factors are each customer class's share of total water sold during the test period. Factors are rounded to four decimal places and may not sum to exactly 1.0000.

**TABLE 2-1
WATER SALES
MARION COUNTY WATER DISTRICT
JULY 2025 THROUGH JUNE 2026
BASED ON END OF THE BILLING CYCLE MASTER METER READINGS**

Billing Cycle	Volume Purchased (Gal)	Water Sales Revenue	Effective Rate per 1,000 Gal
Jul 2025	345,900	\$1,203.73	\$3.48
Aug 2025	330,400	\$1,186.14	\$3.59
Sep 2025	465,200	\$1,670.06	\$3.59
Oct 2025	428,400	\$1,537.95	\$3.59
Nov 2025	358,200	\$1,285.94	\$3.59
Dec 2025	306,600	\$1,100.70	\$3.59
Jan 2026	316,200	\$1,135.15	\$3.59
Feb 2026	357,800	\$1,284.50	\$3.59
Mar 2026	474,600	\$1,703.82	\$3.59
Apr 2026	238,400	\$855.86	\$3.59
May 2026	414,700	\$1,488.77	\$3.59
Jun 2026	361,300	\$1,297.07	\$3.59
TOTAL	4,397,700	\$15,749.69	\$3.58

Water Sales Revenue is the volumetric charge only. It excludes the minimum bill charged for each master meter under the tariff (\$18.00 per month for a 2-inch meter; \$42.00 per month for a 6-inch meter).

Rates in effect during the test period: \$3.48 per 1,000 gallons (\$3.26 Green Taylor) for the July 2025 billing; \$3.59 per 1,000 gallons (\$3.36 Green Taylor) beginning with the August 2025 billing.

TABLE 3-1
SCHEDULE OF OPERATING EXPENSES BY CATEGORY
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Operating Expense	Water Treatment	Water Distribution In Town	Water Distribution Out of Town	Office (Gross)	Office (Water 51%)	Total Water System
Salaries	491,601.46	390,310.69	268,933.42	535,232.11	272,968.38	1,423,813.95
Health Insurance	69,241.37	76,698.22	53,029.27	142,371.16	72,609.29	271,578.15
Employee Benefits	11,377.61	7,846.89	6,933.51	8,009.12	4,084.65	30,242.66
KY Retirement	90,913.51	71,188.32	49,734.14	98,439.70	50,204.25	262,040.22
Alabama Life	2,609.44	1,760.49	1,239.95	2,606.31	1,329.22	6,939.10
Employee Safety / Training	7,763.28	3,859.28	4,328.66	3,097.24	1,579.59	17,530.81
Purchased Power	394,048.84	63,117.82	36,146.34	12,496.82	6,373.38	499,686.38
Telephone	3,010.09	4,376.04	4,260.53	8,501.82	4,335.93	15,982.59
Chemicals	540,749.75				0.00	540,749.75
Materials & Supplies	73,614.39	566,015.06	299,035.84	5,734.14	2,924.41	941,589.70
Office Supplies	1,103.45	1,709.21	1,709.20	22,715.28	11,584.79	16,106.65
Lab Supplies	10,955.27	266.80	266.81		0.00	11,488.88
Postage	112.39	299.29	286.42	69,108.80	35,245.49	35,943.59
Fire Hydrant Supplies & Repair		13,242.09	9,515.83		0.00	22,757.92
Accounting Services	1,200.00	650.00	650.00	14,100.00	7,191.00	9,691.00
Legal Services				100.00	51.00	51.00
Testing	10,308.00	6,605.00	6,605.00		0.00	23,518.00
Contract Services - Other	37,553.83	117,155.55	43,367.52	124,806.85	63,651.49	261,728.39
Transportation	7,222.36	28,785.44	33,726.86	5,243.47	2,674.17	72,408.83
Insurance	60,109.56	50,031.36	45,542.16	55,750.85	28,432.93	184,116.01
Advertising				466.85	238.09	238.09
Bad Debt				(2,668.42)	(1,360.89)	(1,360.89)
Penalties & Fees				6,018.58	3,069.48	3,069.48
Federal Payroll Tax (FICA)	36,813.58	29,143.87	20,224.13	38,631.56	19,702.10	105,883.68
Depreciation	508,336.93	352,835.93	217,835.92	83,633.60	42,653.14	1,121,661.92
TOTAL OPERATING EXPENSES	2,358,645.11	1,785,897.35	1,103,371.51	1,234,395.84	629,541.88	5,877,455.85

Source: New Water & Sewer GL Budget Reports, Year 2026 / Period June (period 07/01/2025 through 06/30/2026), Current YTD Balance column, for the Water Plant, Water Distribution (City), Water Distribution (County) and Office cost centers.

Depreciation: the fiscal year 2026 general ledger carries no depreciation entry. The amounts shown are the fiscal year 2026 depreciation figures used by the City Finance Department in preparing the 2026-2027 budget (the "previous year" line for each cost center in the Capital Asset Notes).

Office (administrative and general) cost is allocated 51% to the water system and 49% to the sewer system, consistent with City practice.

TABLE 3-2
ANNUAL DEBT SERVICE - WATER SYSTEM
CAMPBELLSVILLE MUNICIPAL WATER AND SEWER SYSTEM
2026-2027 SCHEDULE

Debt Obligation	Office	City Water	County Water	Sewer	Interest	Principal	Total Payment
KIA Loan F12-03 Downtown Water Lines Project		68,946.64			7,806.13	61,140.51	68,946.64
Compass Municipal Advisors, LLC Combined Refinance		43,510.79	43,497.74	43,497.74	45,506.26	85,000.00	130,506.26
USDA Rural Development South Water Tank		31,878.00	34,534.50		34,412.50	32,000.00	66,412.50
USDA RD North Water Tank - Taylor Regional Hospital		21,358.50	23,138.37		21,496.87	23,000.00	44,496.87
KIA Loan F15-13 Regional Water System			202,158.40		21,199.52	180,958.88	202,158.40
KIA Loan 2017 Water System Improvements		202,628.29	219,513.99		28,531.96	393,610.32	422,142.28
Enterprise Fleet Lease - Trucks for Water & Sewer		141,695.80	85,017.49	127,526.23	0.00	354,239.52	354,239.52
Lease One Magnolia KU Building (PW Building)	39,103.97				13,941.89	25,162.08	39,103.97
TOTAL	39,103.97	510,018.02	607,860.49	171,023.97	172,895.13	1,155,111.31	1,328,006.44

Kentucky Infrastructure Authority Loan F15-13 Regional Water System is billed directly to Lebanon Water Works. The Enterprise Fleet Lease payment is principal only and is an estimated payment.

Source: Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations schedule. Annual debt service on these obligations is substantially level from year to year. The 2026-2027 schedule is used because it states the annual obligations that the wholesale rates must fund going forward.

TABLE 3-3
ALLOCATION OF ANNUAL DEBT SERVICE BY COST CATEGORY
CITY OF CAMPBELLSVILLE

Debt Obligation	Water Treatment	In Town T & D	Out of Town T & D	Administrative & General	Total Allocated
KIA Loan F12-03 Downtown Water Lines Project	-	68,946.64	-	-	68,946.64
Compass Municipal Advisors Combined Refinance	-	43,510.79	43,497.74	-	87,008.53
USDA RD South Water Tank	-	31,878.00	34,534.50	-	66,412.50
USDA RD North Water Tank	-	21,358.50	23,138.37	-	44,496.87
KIA Loan 2017 Water System Improvements (85% WTP / 15% City lines)	358,820.94	63,321.34	-	-	422,142.28
Enterprise Fleet Lease (16% WTP / 48% Distribution, split evenly)	56,678.32	85,017.48	85,017.49	-	226,713.29
Lease One Magnolia KU Building (PW Building)	-	-	-	39,103.97	39,103.97
TOTAL ANNUAL DEBT SERVICE	415,499.26	314,032.75	186,188.10	39,103.97	954,824.08

Kentucky Infrastructure Authority Loan F15-13 Regional Water System (\$202,158.40) is excluded. That loan is billed directly to Lebanon Water Works under the parties' contract and is not recovered through these wholesale rates. Sewer-allocated debt service is also excluded.

Allocation method stated by the City Finance Department: the 2017 Water System Improvements project is allocated 85% to the water treatment plant and 15% to in-town water lines, because City lines were the only lines replaced in that project; the Enterprise Fleet Lease is allocated 16% to the water treatment plant, 48% to water distribution, 12% to the wastewater plant and 24% to sewer collection; and, unless a timesheet, purchase order or project record shows otherwise, water distribution cost is divided equally between the in-town and out-of-town systems.

TABLE 3-4
SUMMARY OF ANNUAL OPERATION & MAINTENANCE AND LONG TERM DEBT
CITY OF CAMPBELLSVILLE
JULY 2025 THROUGH JUNE 2026

Cost Category	Operation & Maintenance	Long Term Debt	Total Annual Cost
Water Treatment Plant	2,358,645.11	415,499.26	2,774,144.37
In-Town Transmission & Distribution	1,785,897.35	314,032.75	2,099,930.10
Out-of-Town Transmission & Distribution	1,103,371.51	186,188.10	1,289,559.61
Administrative & General	629,541.88	39,103.97	668,645.85
TOTAL COST OF SERVICE	5,877,455.85	954,824.08	6,832,279.93

TABLE 3-5
TOTAL REVENUE REQUIREMENTS
CITY OF CAMPBELLSVILLE WATER SYSTEM
JULY 2025 THROUGH JUNE 2026

Cost Category	Total Annual Cost	Campbellsville Retail	Other Wholesale *	Marion County
Water Treatment Plant	2,774,144.37	1,770,458.94	990,924.37	12,761.06
In-Town Transmission & Distribution	2,099,930.10	1,340,175.39	750,095.03	9,659.68
Out-of-Town Transmission & Distribution (1)	1,289,559.61	1,225,081.63	63,228.59	1,249.39
Administrative & General (2)	668,645.85	668,645.85	0.00	0.00
TOTAL COST OF SERVICE	6,832,279.93	5,004,361.80	1,804,247.99	23,670.13

Distribution is based on water sold - see the Table 1-3 allocation factors above.

* Other Wholesale includes Lebanon Water Works for the water treatment plant and in-town transmission and distribution components.

- (1) Out-of-town transmission and distribution is allocated 95% to Campbellsville retail customers and 5% to wholesale customers. The wholesale share is divided among the five water districts in proportion to their allocation factors. Green Taylor Water District is not charged any out-of-town cost because it takes delivery from the in-town system at Old Greensburg Road.
- (2) Administrative and general cost is assigned entirely to Campbellsville retail customers. The wholesale customers are served through a small number of master meters and impose negligible customer accounting, billing and administrative cost on the system.

TABLE 3-6
MARION COUNTY WATER DISTRICT RATE DETERMINATION
CITY OF CAMPBELLSVILLE WATER SYSTEM
BASED ON THE JULY 2025 - JUNE 2026 TEST PERIOD

Marion County apportioned cost of service	\$23,670.13
Volume purchased, July 2025 through June 2026 (gallons)	4,397,700
RATE REQUIRED PER 1,000 GALLONS	\$5.3824

The rate required to recover the cost of serving Marion County Water District from the twelve-month test period ended June 30, 2026 is \$5.3824 per 1,000 gallons, which exceeds the rate of \$4.59 per 1,000 gallons proposed in the City's tariff filing.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 2

Supporting Excel workbook

Produced in native Microsoft Excel format, unprotected, with all formulas, rows and columns accessible: “Wholesale Water Rate Analysis - August 2026 - Workbook.xlsx”

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 3

New Water & Sewer GL Budget Reports, Year 2026 / Period June

Water Plant, Water Distribution (City), Water Distribution (County) and Office

Year: 2026
Period: June
Period Begin: 06/01/26
Period End: 06/30/26
Budget Amounts: Adjusted

New Water & Sewer GL Water Distribution (City) Budget Report

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0601-205 Salaries-City Distribution-Operations	\$24,911.76	\$36,019.37	-31	390,310.69	432,232.00	-10
Total Salaries	\$24,911.76	\$36,019.37	-31	390,310.69	432,232.00	-10
00401-0603-205 Health Insur Benefit-City Distrib-Oper	\$5,684.87	\$6,666.63	-15	76,698.22	80,000.00	-4
Total Health Insurance Benefit	\$5,684.87	\$6,666.63	-15	76,698.22	80,000.00	-4
00401-0604-205 Emp Benefits-City Distribution-Oper	\$836.04	\$458.37	82	7,846.89	5,500.00	43
Total Employee Benefits	\$836.04	\$458.37	82	7,846.89	5,500.00	43
00401-0605-205 KY Retire-City Distribution-Operations	\$4,616.79	\$6,859.00	-33	71,188.32	82,308.00	-14
Total KY Retirement	\$4,616.79	\$6,859.00	-33	71,188.32	82,308.00	-14
00401-0606-205 Alabama Life-City Distribution-Oper	\$114.02	\$250.00	-54	1,760.49	3,000.00	-41
Total Alabama Life	\$114.02	\$250.00	-54	1,760.49	3,000.00	-41
00401-0607-205 Emp Train/Safety-City Distribution-Oper	\$30.00	\$583.37	-95	3,859.28	7,000.00	-45
Total Emp Training & Safety	\$30.00	\$583.37	-95	3,859.28	7,000.00	-45
00401-0615-205 Purchased Power-City Distribution-Oper	\$4,699.88	\$5,416.63	-13	63,117.82	65,000.00	-3
Total Purchased Power	\$4,699.88	\$5,416.63	-13	63,117.82	65,000.00	-3
00401-0617-205 Telephone-City Distribution-Operations	\$375.00	\$375.00	0	4,376.04	4,500.00	-3
Total Telephone Expenses	\$375.00	\$375.00	0	4,376.04	4,500.00	-3
00401-0620-205 Materials&Supp-City Distribution-Oper	\$58,261.61	\$56,064.87	4	566,015.06	672,778.00	-16
Total Materials & Supplies-Gen	\$58,261.61	\$56,064.87	4	566,015.06	672,778.00	-16
00401-0621-205 Office Supplies-City Distribution-Oper	\$0.00	\$116.63	-100	1,709.20	1,400.00	22
Total Office Supplies	\$0.00	\$116.63	-100	1,709.20	1,400.00	22
00401-0622-205 Lab Supplies-City Water Dist-Oper	\$0.00	\$125.00	-100	266.80	1,500.00	-82
Total Lab Supplies	\$0.00	\$125.00	-100	266.80	1,500.00	-82

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0624-205 Postage-City Distribution-Operations	\$0.00	\$16.63	-100	299.29	200.00	50
Total Postage	\$0.00	\$16.63	-100	299.29	200.00	50
00401-0625-205 Fire Hydrant Supplies & Repairs-City	\$2,506.14	\$708.37	254	13,242.09	8,500.00	56
Total Fire Hydrant Supplies & Repairs	\$2,506.14	\$708.37	254	13,242.09	8,500.00	56
Total Engineering Services	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0632-205 Contr Svc-Acctg-City Distribution-Oper	\$0.00	\$54.13	-100	650.00	650.00	0
Total Accounting Services	\$0.00	\$54.13	-100	650.00	650.00	0
00401-0633-205 Contr Svc-Legal-City Distribution-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Legal Services	\$0.00	\$8.37	-100	0.00	100.00	-100
00401-0635-205 Contr Svc:Testing-City Distribution-Oper	\$710.00	\$500.00	42	6,605.00	6,000.00	10
Total Testing Services	\$710.00	\$500.00	42	6,605.00	6,000.00	10
00401-0636-205 Contr Svc-Other-Water-CityDistr-Oper	\$308.00	\$17,083.37	-98	115,415.55	205,000.00	-44
00401-0636-206 Contr Svc-Other-Water-CityDistr-Maint	\$0.00	\$916.63	-100	1,740.00	11,000.00	-84
Total Contr Svc-Other	\$308.00	\$18,000.00	-98	117,155.55	216,000.00	-46
Total Equipment Rental	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0650-205 Transportation Exp-City Dist-Oper	\$4,107.12	\$2,083.37	97	28,785.44	25,000.00	15
Total Transportation Expenses	\$4,107.12	\$2,083.37	97	28,785.44	25,000.00	15
00401-0656-205 Insurance:Liab&Auto-City Dist-Oper	\$1,016.05	\$1,083.37	-6	12,192.60	13,000.00	-6
00401-0656-206 Insurance:Liab&Auto-City Dist-Maint	\$1,016.05	\$1,000.00	2	12,192.60	12,000.00	2
00401-0657-205 Insurance:Property-City Dist-Oper	\$549.94	\$550.00	0	6,599.28	6,600.00	0
00401-0657-206 Insurance:Property-City Dist-Maint	\$549.94	\$550.00	0	6,599.28	6,600.00	0
00401-0658-205 Insur-Workers' Comp-City Dist-Oper	\$622.38	\$416.63	49	7,468.56	5,000.00	49
00401-0658-206 Insur:Workers' Comp-City Dist-Maint	\$414.92	\$416.63	0	4,979.04	5,000.00	0
Total Insurance	\$4,169.28	\$4,016.63	4	50,031.36	48,200.00	4
00401-0675-205 Misc Expense-City Distribution-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Miscellaneous Expenses	\$0.00	\$8.37	-100	0.00	100.00	-100

Account		June Balance		June Budget		%		Current YTD		YTD Budgeted		%
						Variance		Balance		Balance		Variance
00403-0682-001	Depreciation Expense-City Distribution	\$0.00		\$18,587.02		-100		0.00		223,044.46		-100
Total Depreciation Expense		\$0.00		\$18,587.02		-100		0.00		223,044.46		-100
00408-0012-205	FICA-Employer's Portion-City Dist-Oper	\$1,943.27		\$2,713.62		-28		29,143.87		32,563.00		-10
Total FICA Expenses		\$1,943.27		\$2,713.62		-28		29,143.87		32,563.00		-10
Total Expenses		\$113,273.78		\$159,631.38		-29		1,433,061.41		1,915,575.46		-25

Year: 2026
Period: June
Period Begin: 06/01/26
Period End: 06/30/26
Budget Amounts: Adjusted

New Water & Sewer GL Water Distribution (County) Budget Report

Account	June Balance	June Budget	Variance	%	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0601-255 Salaries-County Distribution-Operations	\$19,356.30	\$19,752.37	-2		268,933.42	237,028.00	13
Total Salaries	\$19,356.30	\$19,752.37	-2		268,933.42	237,028.00	13
00401-0603-255 Health Insur Benefit-County Distrib-Oper	\$4,218.98	\$3,750.00	13		53,029.27	45,000.00	18
Total Health Insurance Benefit	\$4,218.98	\$3,750.00	13		53,029.27	45,000.00	18
00401-0604-255 Emp Benefits-County Distribution-Oper	\$774.64	\$308.37	151		6,933.51	3,700.00	87
Total Employee Benefits	\$774.64	\$308.37	151		6,933.51	3,700.00	87
00401-0605-255 KY Retire-County Distribution-Operations	\$3,605.56	\$3,525.63	2		49,734.14	42,308.00	18
Total KY Retirement	\$3,605.56	\$3,525.63	2		49,734.14	42,308.00	18
00401-0606-255 Alabama Life-County Distribution-Oper	\$81.93	\$125.00	-34		1,239.95	1,500.00	-17
Total Alabama Life	\$81.93	\$125.00	-34		1,239.95	1,500.00	-17
00401-0607-255 Emp Train/Safety-County Dist-Oper	\$30.00	\$583.37	-95		4,328.66	7,000.00	-38
Total Emp Training & Safety	\$30.00	\$583.37	-95		4,328.66	7,000.00	-38
00401-0615-255 Purchased Power-County Distribution-Oper	\$3,023.54	\$3,333.37	-9		36,146.34	40,000.00	-10
Total Purchased Power	\$3,023.54	\$3,333.37	-9		36,146.34	40,000.00	-10
00401-0617-255 Telephone-County Distribution-Operations	\$375.01	\$375.00	0		4,260.53	4,500.00	-5
Total Telephone Expenses	\$375.01	\$375.00	0		4,260.53	4,500.00	-5
00401-0620-255 Materials&Supp-County Distribution-Oper	\$54,839.37	\$33,333.37	65		299,035.84	400,000.00	-25
Total Materials & Supplies-Gen	\$54,839.37	\$33,333.37	65		299,035.84	400,000.00	-25
00401-0621-255 Office Supplies-County Distribution-Oper	\$0.00	\$116.63	-100		1,709.20	1,400.00	22
Total Office Supplies	\$0.00	\$116.63	-100		1,709.20	1,400.00	22
00401-0622-255 Lab Supplies-County Distribution-Oper	\$0.00	\$291.63	-100		266.81	3,500.00	-92
Total Lab Supplies	\$0.00	\$291.63	-100		266.81	3,500.00	-92

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0624-255 Postage-County Distribution-Operations	\$0.00	\$16.63	-100	286.42	200.00	43
Total Postage	\$0.00	\$16.63	-100	286.42	200.00	43
00401-0625-255 Fire Hydrant Supplies & Repairs-County	\$19.43	\$708.37	-97	9,515.83	8,500.00	12
Total Fire Hydrant Supplies & Repairs	\$19.43	\$708.37	-97	9,515.83	8,500.00	12
Total Engineering Services	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0632-255 Contr Svc-Acctg-County Distribution-Oper	\$0.00	\$54.13	-100	650.00	650.00	0
Total Accounting Services	\$0.00	\$54.13	-100	650.00	650.00	0
00401-0633-255 Contr Svc-Legal-County Distribution-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Legal Services	\$0.00	\$8.37	-100	0.00	100.00	-100
00401-0635-255 Contr Svc:Testing-County Dist-Oper	\$710.00	\$500.00	42	6,605.00	6,000.00	10
Total Testing Services	\$710.00	\$500.00	42	6,605.00	6,000.00	10
00401-0636-255 Contr Svc-Other-Water-CountyDist-Oper	\$308.00	\$708.37	-57	41,627.52	8,500.00	390
00401-0636-256 Contr Svc-Other-Water-CountyDist-Maint	\$0.00	\$916.63	-100	1,740.00	11,000.00	-84
Total Contr Svc-Other	\$308.00	\$1,625.00	-81	43,367.52	19,500.00	122
Total Equipment Rental	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0650-255 Transportation Exp-County Dist-Oper	\$4,115.11	\$2,916.63	41	33,726.86	35,000.00	-4
Total Transportation Expenses	\$4,115.11	\$2,916.63	41	33,726.86	35,000.00	-4
00401-0656-255 Insurance:Liab&Auto-County Dist-Oper	\$1,016.05	\$1,083.37	-6	12,192.60	13,000.00	-6
00401-0656-256 Insurance:Liab&Auto-County Dist-Maint	\$1,016.05	\$1,000.00	2	12,192.60	12,000.00	2
00401-0657-255 Insurance:Property-County Dist-Oper	\$549.94	\$550.00	0	6,599.28	6,600.00	0
00401-0657-256 Insurance:Property-County Dist-Maint	\$549.94	\$550.00	0	6,599.28	6,600.00	0
00401-0658-255 Insur:Workers' Comp-County Dist-Oper	\$397.92	\$416.63	-4	4,775.04	5,000.00	-4
00401-0658-256 Insur:Workers' Comp-County Dist-Maint	\$265.28	\$416.63	-36	3,183.36	5,000.00	-36
Total Insurance	\$3,795.18	\$4,016.63	-6	45,542.16	48,200.00	-6
00401-0675-255 Misc Expense-County Distribution-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Miscellaneous Expenses	\$0.00	\$8.37	-100	0.00	100.00	-100

Account		June Balance		June Budget		%		Current YTD		YTD Budgeted		%	
		Balance		Balance		Variance		Balance		Balance		Variance	
00403-0682-002	Depreciation Expense-County Distribution	\$0.00		\$29,837.02		-100		0.00		358,044.46		-100	
Total Depreciation Expense		\$0.00		\$29,837.02		-100		0.00		358,044.46		-100	
00408-0012-255	FICA-Employer's Portion-Co Dist-Oper	\$1,450.99		\$1,296.88		12		20,224.13		15,563.00		30	
Total FICA Expenses		\$1,450.99		\$1,296.88		12		20,224.13		15,563.00		30	
Total Expenses		\$96,704.04		\$106,482.77		-9		885,535.59		1,277,793.46		-31	

New Water & Sewer GL Water Plant Budget Report

Year: 2026
 Period: June
 Period Begin: 06/01/26
 Period End: 06/30/26
 Budget Amounts: Adjusted

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0601-103 Salaries-Water Treatment-Operations	\$37,006.32	\$37,417.62	-1	491,601.46	449,011.00	9
Total Salaries	\$37,006.32	\$37,417.62	-1	491,601.46	449,011.00	9
00401-0603-103 Health Insur-WTP-Water Trtmnt-Oper	\$6,138.51	\$4,166.63	47	69,241.37	50,000.00	38
Total Health Insurance Benefit	\$6,138.51	\$4,166.63	47	69,241.37	50,000.00	38
00401-0604-103 Emp Benefits-WTP-Water Trtmnt-Operations	\$1,957.63	\$375.00	422	8,445.11	4,500.00	88
00401-0604-104 Emp Benefits-WTP-Water Trtmnt-Maint	\$0.00	\$125.00	-100	2,932.50	1,500.00	96
Total Employee Benefits	\$1,957.63	\$500.00	292	11,377.61	6,000.00	90
00401-0605-103 KY Retire-WTP-Water Trtmnt-Operations	\$7,262.75	\$6,967.13	4	90,913.51	83,606.00	9
Total KY Retirement	\$7,262.75	\$6,967.13	4	90,913.51	83,606.00	9
00401-0606-103 Alabama Life-WTP-Water Trtmnt-Operations	\$221.58	\$216.63	2	2,609.44	2,600.00	0
Total Alabama Life	\$221.58	\$216.63	2	2,609.44	2,600.00	0
00401-0607-103 Emp Train/Safety-WTP-Water Trtmnt-Oper	\$858.07	\$500.00	72	7,763.28	6,000.00	29
Total Emp Training & Safety	\$858.07	\$500.00	72	7,763.28	6,000.00	29
00401-0615-101 Purchased Power-WTP-Srce/Supp&Pump-Oper	\$24,804.39	\$23,500.00	6	231,128.42	282,000.00	-18
00401-0615-103 Purchased Power-WTP-Water Trtmnt-Oper	\$14,561.48	\$14,083.37	3	162,920.42	169,000.00	-4
Total Purchased Power	\$39,365.87	\$37,583.37	5	394,048.84	451,000.00	-13
00401-0617-103 Telephone-WTP-Water Trtmnt-Operations	\$265.98	\$308.37	-14	3,010.09	3,700.00	-19
Total Telephone Expenses	\$265.98	\$308.37	-14	3,010.09	3,700.00	-19
00401-0618-103 Chemicals-WTP-Water Trtmnt-Operations	\$52,584.75	\$49,602.57	6	540,749.75	595,230.29	-9
Total Chemical Expenses	\$52,584.75	\$49,602.57	6	540,749.75	595,230.29	-9
00401-0620-101 Materials&Supp-WTP-Src/Supply&Pump-Oper	\$0.00	\$291.63	-100	2,062.28	3,500.00	-41
00401-0620-103 Materials&Supp-WTP-Water Trtmnt-Oper	\$11,757.48	\$5,000.00	135	71,552.11	60,000.00	19
Total Materials & Supplies-Gen	\$11,757.48	\$5,291.63	122	73,614.39	63,500.00	16

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0621-103 Office Supplies-WTP-Water Trtmnt-Oper	\$0.00	\$58.37	-100	1,103.45	700.00	58
Total Office Supplies	\$0.00	\$58.37	-100	1,103.45	700.00	58
00401-0622-103 Lab Supplies-WTP-Water Trtmnt-Oper	\$411.04	\$1,375.00	-70	10,955.27	16,500.00	-34
Total Lab Supplies	\$411.04	\$1,375.00	-70	10,955.27	16,500.00	-34
00401-0624-103 Postage-WTP-Water Trtmnt-Oper	\$0.00	\$12.50	-100	112.39	150.00	-25
Total Postage Expenses	\$0.00	\$12.50	-100	112.39	150.00	-25
Total Engineer Services	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0632-101 Contr Svc-Acctg-WTP-S/S & Pumping-Oper	\$0.00	\$100.00	-100	0.00	1,200.00	-100
00401-0632-103 Contr Svc-Acctg-WTP-Water Trtmnt-Oper	\$0.00	\$0.00	N/A	1,200.00	0.00	N/A
Total Accounting Services	\$0.00	\$100.00	-100	1,200.00	1,200.00	0
00401-0633-103 Contr Svc-Legal-WTP-Water Trtmnt-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Legal Services	\$0.00	\$8.37	-100	0.00	100.00	-100
00401-0635-103 Contr Svc-Testing-WTP-Water Trtmnt-Oper	\$250.00	\$750.00	-67	10,308.00	9,000.00	15
Total Testing Services	\$250.00	\$750.00	-67	10,308.00	9,000.00	15
00401-0636-101 Contr Svc-Other-Water-SS&Pump-Oper	\$0.00	\$125.00	-100	0.00	1,500.00	-100
00401-0636-102 Contr Svc-Other-Water-SS&Pump-Maint	\$0.00	\$0.00	N/A	4,219.88	0.00	N/A
00401-0636-103 Contr Svc-Other-WaterTrtmnt-Operations	\$1,705.06	\$2,083.37	-18	33,333.95	25,000.00	33
Total Contr Svc-Other	\$1,705.06	\$2,208.37	-23	37,553.83	26,500.00	42
Total Equipment Rental	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00401-0650-103 Transportation Exp-WTP-Water Trtmnt-Oper	\$755.02	\$483.37	56	7,222.36	5,800.00	25
Total Transportation Expenses	\$755.02	\$483.37	56	7,222.36	5,800.00	25
00401-0656-101 Insurance:Liab&Auto-WTP-SS/Pump-Oper	\$451.84	\$466.63	-3	5,422.08	5,600.00	-3
00401-0656-102 Insurance:Liab&Auto-WTP-SS/Pumping-Maint	\$451.84	\$466.63	-3	5,422.08	5,600.00	-3
00401-0656-103 Insurance:Liab&Auto-WTP-WaterTrtmnt-Oper	\$803.28	\$833.37	-4	9,639.36	10,000.00	-4
00401-0656-104 Insur:Liab&Auto-WTP-WaterTrtmnt-Maint	\$803.28	\$833.37	-4	9,639.36	10,000.00	-4
00401-0657-101 Insurance-Property-WTP-SS/Pumping-Oper	\$259.80	\$258.37	1	3,117.60	3,100.00	1
00401-0657-102 Insurance-Property-WTP-SS/Pumping-Maint	\$259.85	\$258.37	1	3,118.20	3,100.00	1

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0657-103 Insurance:Property-WTP-Water Trtmnt-Oper	\$461.95	\$475.00	-3	5,543.40	5,700.00	-3
00401-0657-104 Insurance:Property-WTP-WaterTrtmnt-Main	\$461.95	\$475.00	-3	5,543.40	5,700.00	-3
00401-0658-101 Insur:Workers' Comp-WTP-SS/Pumping-Oper	\$126.64	\$157.31	-19	1,519.68	1,887.50	-19
00401-0658-102 Insur:Workers' Comp-WTP-SS/Pumping-Maint	\$126.64	\$157.31	-19	1,519.68	1,887.50	-19
00401-0658-103 Insur:Workers' Comp-WTP-WaterTrtmnt-Oper	\$569.88	\$607.31	-6	6,838.56	7,287.50	-6
00401-0658-104 Insur:Workers'Comp-WTP-WaterTrtmnt-Maint	\$232.18	\$257.31	-10	2,786.16	3,087.50	-10
Total Insurance	\$5,009.13	\$5,245.98	-5	60,109.56	62,950.00	-5
00401-0675-103 Misc Expense-WTP-Water Treatment-Oper	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Miscellaneous Expenses	\$0.00	\$8.37	-100	0.00	100.00	-100
00403-0681-000 Depreciation Expense-Water Treatment	\$0.00	\$40,453.07	-100	0.00	485,436.73	-100
Total Depreciation Expense	\$0.00	\$40,453.07	-100	0.00	485,436.73	-100
00408-0012-103 FICA-Employer's Portion-Trtmnt-Oper	\$2,938.45	\$2,690.63	9	36,813.58	32,288.00	14
Total FICA Expenses	\$2,938.45	\$2,690.63	9	36,813.58	32,288.00	14
Total Expenses	\$168,487.64	\$195,947.98	-14	1,850,308.18	2,351,372.02	-21

New Water & Sewer GL Office Budget Report

Year: 2026
Period: June
Period Begin: 06/01/26
Period End: 06/30/26
Budget Amounts: Adjusted

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0601-307 Salaries-Office-Water-Cust Accts	\$40,052.44	\$44,976.87	-11	535,232.11	539,722.00	-1
Total Salaries	\$40,052.44	\$44,976.87	-11	535,232.11	539,722.00	-1
00401-0603-307 Health Insur Benefit-Office-Wtr-CustAcct	\$12,002.12	\$12,416.63	-3	142,371.16	149,000.00	-4
Total Health Insurance	\$12,002.12	\$12,416.63	-3	142,371.16	149,000.00	-4
00401-0604-307 Emp Benefits-Office-Water-Cust Accts	\$574.04	\$475.00	21	8,009.12	5,700.00	41
Total Employee Benefits	\$574.04	\$475.00	21	8,009.12	5,700.00	41
00401-0605-307 KY Retire-Office-Water-Cust Accts	\$7,598.16	\$8,374.63	-9	98,439.70	100,496.00	-2
Total KY Retirement	\$7,598.16	\$8,374.63	-9	98,439.70	100,496.00	-2
00401-0606-307 Alabama Life-Office-Water-Cust Acct	\$223.80	\$250.00	-10	2,606.31	3,000.00	-13
Total Alabama Life	\$223.80	\$250.00	-10	2,606.31	3,000.00	-13
00401-0607-307 Emp Train/Safety-Office-Water-Cust Acct	\$496.17	\$250.00	98	3,097.24	3,000.00	3
Total Emp Training & Safety	\$496.17	\$250.00	98	3,097.24	3,000.00	3
00401-0615-307 Purchased Power-Office-Water-Cust Acct	\$898.35	\$916.63	-2	12,496.82	11,000.00	14
Total Purchased Power	\$898.35	\$916.63	-2	12,496.82	11,000.00	14
00401-0617-307 Telephone-Office-Water-Cust Accts	\$709.61	\$1,000.00	-29	8,501.82	12,000.00	-29
Total Telephone Expenses	\$709.61	\$1,000.00	-29	8,501.82	12,000.00	-29
00401-0620-307 Materials&Supp-Office-Water-Cust Acct	\$0.00	\$425.00	-100	5,637.66	5,100.00	11
00401-0620-308 Materials&Supp-Office-Water-Admin & Gen	\$7.92	\$25.00	-68	96.48	300.00	-68
Total Materials & Supplies-Gen	\$7.92	\$450.00	-98	5,734.14	5,400.00	6
00401-0621-307 Office Supplies-Office-Water-Cust Acct	\$3,445.96	\$1,416.63	143	22,715.28	17,000.00	34
Total Office Supplies	\$3,445.96	\$1,416.63	143	22,715.28	17,000.00	34
00401-0624-307 Postage-Office-Water-Cust Accts	\$828.38	\$6,750.00	-88	69,108.80	81,000.00	-15
Total Postage Expenses	\$828.38	\$6,750.00	-88	69,108.80	81,000.00	-15

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00401-0632-307 Contr Svc-Acctg-Office-Water-Cust Accts	\$0.00	\$1,175.00	-100	14,100.00	14,100.00	0
Total Accounting Services	\$0.00	\$1,175.00	-100	14,100.00	14,100.00	0
00401-0633-307 Contr Svc-Legal-Office-Water-Cust Accts	\$0.00	\$5.00	-100	100.00	60.00	67
00401-0633-308 Contr Svc-Legal-Office-Water-Admin & Gen	\$0.00	\$5.00	-100	0.00	60.00	-100
Total Legal Services	\$0.00	\$10.00	-100	100.00	120.00	-17
00401-0636-307 Contr Svc-Other-Office-Water-Cust Accts	\$6,648.37	\$11,250.00	-41	124,806.85	135,000.00	-8
00401-0636-308 Contr Svc-Other-Water-Admin&Gen	\$0.00	\$1,250.00	-100	0.00	15,000.00	-100
Total Contr Svc-Other	\$6,648.37	\$12,500.00	-47	124,806.85	150,000.00	-17
00401-0650-307 Transport Exp-Office-Water-Cust Accts	\$127.86	\$291.63	-56	5,243.47	3,500.00	50
Total Transportation Expenses	\$127.86	\$291.63	-56	5,243.47	3,500.00	50
00401-0656-307 Insur-Liab&Auto-Office-Water-Cust Accts	\$1,793.05	\$2,083.37	-14	22,845.09	25,000.00	-9
00401-0657-307 Insur:Property-Office-Water-Cust Accts	\$1,168.65	\$1,250.00	-7	14,023.80	15,000.00	-7
00401-0658-307 Insur:Workers'Comp-Office-Water-CustAcct	\$1,284.22	\$1,350.00	-5	15,410.64	16,200.00	-5
00401-0658-308 Insur:WorkersComp-Office-Water-Admin&Gen	\$0.00	\$1,666.63	-100	3,471.32	20,000.00	-83
Total Insurance	\$4,245.92	\$6,350.00	-33	55,750.85	76,200.00	-27
00401-0660-308 Advertising Exp-Office-Water-Admin & Gen	\$125.57	\$31.25	302	355.77	375.00	-5
00401-0760-308 Advertising Exp-Office-Sewer-Admin & Gen	\$0.00	\$31.25	-100	111.08	375.00	-70
Total Advertising Expenses	\$125.57	\$62.50	101	466.85	750.00	-38
00401-0670-307 Bad Debt Exp-Office-Water-Cust Accts	(\$879.76)	\$2,916.63	-130	(2,825.40)	35,000.00	-108
00401-0770-307 Bad Debt Exp-Office-Sewer-Cust Accts	\$0.00	\$0.00	N/A	156.98	0.00	N/A
Total Bad Debt Expenses	(\$879.76)	\$2,916.63	-130	(2,668.42)	35,000.00	-108
00401-0672-307 Penalties & Fees - Customer Accts-Water	\$224.08	\$208.37	8	2,335.84	2,500.00	-7
00401-0672-308 Penalties & Fees - Admin & Gen- Water	\$35.00	\$833.37	-96	3,682.74	10,000.00	-63
Total Penalties & Fees	\$259.08	\$1,041.74	-75	6,018.58	12,500.00	-52
00401-0675-307 Misc Expense-Office-Water-Cust Accts	\$0.00	\$8.37	-100	0.00	100.00	-100
Total Miscellaneous Expenses	\$0.00	\$8.37	-100	0.00	100.00	-100
00403-0000-000 Depreciation Expense	\$0.00	\$3,333.37	-100	0.00	40,000.00	-100

Millie

Account	June Balance	June Budget	% Variance	Current YTD Balance	YTD Budgeted Balance	% Variance
00403-0683-000 Depreciation Expense-Office	\$0.00	\$6,636.09	-100	0.00	79,633.52	-100
Total Depreciation Expense	\$0.00	\$9,969.46	-100	0.00	119,633.52	-100
00408-0012-307 FICA-Employer's Port-Cust Accts-Water	\$2,953.22	\$3,234.25	-9	38,631.56	38,811.00	0
Total FICA Expenses	\$2,953.22	\$3,234.25	-9	38,631.56	38,811.00	0
Total Expenses	\$80,317.21	\$114,835.97	-30	1,150,762.24	1,378,032.52	-16

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 4

History Billing Register and Customer History Reports

07/01/2025 through 06/30/2026

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0040-00127-001 Green Taylor Water

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	41	5,052,100	\$16,511.85	\$0.00	\$16,511.85
07/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$16,511.85)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	41	4,530,700	\$15,265.15	\$0.00	\$15,265.15
08/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$15,265.15)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	41	5,249,300	\$17,679.65	\$0.00	\$17,679.65
09/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$17,679.65)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	41	4,297,700	\$14,482.27	\$0.00	\$14,482.27
10/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$14,482.27)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	41	4,241,200	\$14,292.43	\$0.00	\$14,292.43
11/26/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$14,292.43)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	41	5,424,300	\$18,267.65	\$0.00	\$18,267.65
12/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$18,267.65)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	41	5,128,700	\$17,274.43	\$0.00	\$17,274.43
01/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$17,274.43)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	41	6,223,600	\$20,953.30	\$0.00	\$20,953.30
02/26/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$20,953.30)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	41	4,330,000	\$14,590.80	\$0.00	\$14,590.80
03/27/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$14,590.80)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	41	4,874,600	\$16,420.66	\$0.00	\$16,420.66
04/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$16,420.66)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	41	5,605,000	\$18,874.80	\$0.00	\$18,874.80
05/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$18,874.80)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	41	4,859,400	\$16,369.58	\$0.00	\$16,369.58
06/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$16,369.58)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All Use Reading Factor ☒ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 07/01/2025 Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/30/2026

History For Account 0040-21800-001 Green Taylor Water

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	41	12,551,100	\$40,958.59	\$0.00	\$40,958.59
07/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$40,958.59)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	41	12,059,200	\$40,560.91	\$0.00	\$40,560.91
08/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$40,560.91)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	41	14,306,000	\$48,110.16	\$0.00	\$48,110.16
09/15/25	☒	Marsha	CHK	Check Payment	Water	41	0	(\$1,335.39)	\$0.00	\$46,774.77
09/29/25	☐	KimFord	BNK	Apply Bank Drafts	Customer Unapp		0	(\$1,335.39)	(\$1,335.39)	\$45,439.38
09/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$46,774.77)	\$0.00	(\$1,335.39)
10/13/25		KimFord	VOP	Void Payment	Water	41	0	Voided Payr \$1,335.39	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	41	15,115,300	\$50,829.41	\$0.00	\$50,829.41
10/15/25		KimFord	OVP	Unapplied Cash			0	\$1,335.39	\$1,335.39	\$52,164.80
10/15/25		KimFord	OVP	Unapplied Cash	Water	41	0	(\$1,335.39)	\$0.00	\$50,829.41
10/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$50,829.41)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	41	8,430,400	\$28,368.14	\$0.00	\$28,368.14
11/26/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$28,368.14)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	41	9,678,200	\$32,560.75	\$0.00	\$32,560.75
12/29/25	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$32,560.75)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	41	7,519,300	\$25,306.85	\$0.00	\$25,306.85
01/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$25,306.85)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	41	10,707,500	\$36,019.20	\$0.00	\$36,019.20
02/26/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$36,019.20)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	41	8,951,600	\$30,119.38	\$0.00	\$30,119.38
03/27/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$30,119.38)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	41	8,357,500	\$28,123.20	\$0.00	\$28,123.20
04/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$28,123.20)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	41	10,129,300	\$34,076.45	\$0.00	\$34,076.45
05/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$34,076.45)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	41	8,703,300	\$29,285.09	\$0.00	\$29,285.09
06/29/26	☐	KimFord	BNK	Apply Bank Drafts	Water	41	0	(\$29,285.09)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0030-00011-001 Adair County Water

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$0.00	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0033-15900-004 Adair County Water

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	2,342,300	\$8,169.20	\$0.00	\$8,169.20
07/31/25		Marsha	PNB	Penalty Billing	Water	40	0	\$407.56	\$0.00	\$8,576.76
08/04/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$8,169.20)	\$0.00	\$407.56
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	2,891,100	\$10,397.05	\$0.00	\$10,804.61
08/26/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$10,804.61)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	832,000	\$3,004.88	\$0.00	\$3,004.88
09/19/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$3,004.88)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$18.00	\$0.00	\$18.00
11/04/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$18.00)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$18.00	\$0.00	\$18.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	0	\$18.00	\$0.00	\$36.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$18.00	\$0.00	\$54.00
01/23/26	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$54.00)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	0	\$17.40	\$0.00	\$17.40
02/23/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$17.40)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0033-21220-001 East Casey County Water

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	1,756,600	\$6,154.97	\$0.00	\$6,154.97
07/21/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$6,154.97)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	1,953,400	\$7,054.71	\$0.00	\$7,054.71
08/26/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$7,054.71)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	1,689,600	\$6,107.66	\$0.00	\$6,107.66
09/22/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$6,107.66)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	1,627,200	\$5,883.65	\$0.00	\$5,883.65
10/27/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$5,883.65)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	2,074,200	\$7,488.38	\$0.00	\$7,488.38
11/25/25	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$7,488.38)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	1,800,400	\$6,505.44	\$0.00	\$6,505.44
12/22/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$6,505.44)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	1,786,700	\$6,456.25	\$0.00	\$6,456.25
01/29/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$6,456.25)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	2,350,500	\$8,480.30	\$0.00	\$8,480.30
02/23/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$8,480.30)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	40	2,026,400	\$7,316.78	\$0.00	\$7,316.78
03/23/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$7,316.78)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	40	1,802,400	\$6,512.62	\$0.00	\$6,512.62
04/27/26	☐	KimFord	CHK	Check Payment	Water	40	0	(\$6,512.62)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	40	2,143,100	\$7,735.73	\$0.00	\$7,735.73
05/26/26	☐	KimFord	CHK	Check Payment	Water	40	0	(\$7,735.73)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	40	1,937,400	\$6,997.27	\$0.00	\$6,997.27
Total For Selection								\$6,997.27	\$0.00	\$6,997.27
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0038-28350-001 Larue Co Water District

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	375,000	\$1,323.00	\$0.00	\$1,323.00
07/23/25	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$1,323.00)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	519,900	\$1,884.44	\$0.00	\$1,884.44
08/22/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$1,884.44)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	599,300	\$2,169.49	\$0.00	\$2,169.49
09/26/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$2,169.49)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	887,700	\$3,204.84	\$0.00	\$3,204.84
10/23/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$3,204.84)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	438,500	\$1,592.22	\$0.00	\$1,592.22
11/20/25	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$1,592.22)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	620,800	\$2,246.67	\$0.00	\$2,246.67
12/19/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$2,246.67)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	485,500	\$1,760.95	\$0.00	\$1,760.95
01/23/26	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$1,760.95)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	572,200	\$2,072.20	\$0.00	\$2,072.20
02/23/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$2,072.20)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	40	591,500	\$2,141.49	\$0.00	\$2,141.49
03/19/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$2,141.49)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	40	352,300	\$1,282.76	\$0.00	\$1,282.76
04/23/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$1,282.76)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	40	483,000	\$1,751.97	\$0.00	\$1,751.97
05/21/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$1,751.97)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	40	487,100	\$1,766.69	\$0.00	\$1,766.69
06/22/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$1,766.69)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account 0038-16800-001 Marion Co Water District

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	93,100	\$341.99	\$0.00	\$341.99
07/21/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$341.99)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	105,400	\$396.39	\$0.00	\$396.39
08/25/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$396.39)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	99,800	\$376.28	\$0.00	\$376.28
09/22/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$376.28)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	113,700	\$426.18	\$0.00	\$426.18
10/22/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$426.18)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	134,600	\$501.21	\$0.00	\$501.21
11/21/25	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$501.21)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	92,600	\$350.43	\$0.00	\$350.43
12/22/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$350.43)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	84,600	\$321.71	\$0.00	\$321.71
01/23/26	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$321.71)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	102,000	\$384.18	\$0.00	\$384.18
02/23/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$384.18)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	40	125,400	\$468.19	\$0.00	\$468.19
03/19/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$468.19)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	40	43,500	\$174.17	\$0.00	\$174.17
04/24/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$174.17)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	40	152,100	\$564.04	\$0.00	\$564.04
05/29/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$564.04)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	40	99,300	\$374.49	\$0.00	\$374.49
06/25/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$374.49)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 07/01/2025
Ending Date 06/30/2026

Use Reading Factor ☒
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only

History For Account 0038-26200-001 Marion Co Water District

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	40	205,500	\$733.14	\$0.00	\$733.14
07/21/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$733.14)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	40	174,300	\$643.74	\$0.00	\$643.74
08/25/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$643.74)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	40	271,600	\$993.04	\$0.00	\$993.04
09/22/25	☐	Jaelynn	CHK	Check Payment	Water	40	0	(\$993.04)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	40	239,600	\$878.16	\$0.00	\$878.16
10/22/25	☐	Marsha	CHK	Check Payment	Water	40	0	(\$878.16)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	40	147,500	\$547.53	\$0.00	\$547.53
11/21/25	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$547.53)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	40	147,500	\$547.53	\$0.00	\$547.53
12/22/25	☐	KimFord	CHK	Check Payment	Water	40	0	(\$547.53)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	40	172,000	\$635.48	\$0.00	\$635.48
01/23/26	☐	ShelbyH	CHK	Check Payment	Water	40	0	(\$635.48)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	40	183,100	\$675.33	\$0.00	\$675.33
02/23/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$675.33)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	40	203,500	\$748.57	\$0.00	\$748.57
03/19/26	☐	Marsha	CHK	Check Payment	Water	40	0	(\$748.57)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	40	139,300	\$518.09	\$0.00	\$518.09
04/24/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$518.09)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	40	187,800	\$692.20	\$0.00	\$692.20
05/29/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$692.20)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	40	160,200	\$593.12	\$0.00	\$593.12
06/25/26	☐	Alyssa	CHK	Check Payment	Water	40	0	(\$593.12)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Cville Municipal Water & Sewer Customer History Report

Service Type All Use Reading Factor ☒ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 07/01/2025 Print Breakdown By ☐ Transaction ☒ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/30/2026

History For Account 0038-01290-001 Lebanon Water Works

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/15/25		KimFord	WSB	Water Sold Billing	Water	49	9,166,000	\$37,947.24	\$0.00	\$37,947.24
07/18/25	☐	ShelbyH	CHK	Check Payment	Water	49	0	(\$37,947.24)	\$0.00	\$0.00
08/15/25		KimFord	WSB	Water Sold Billing	Water	49	9,196,000	\$38,255.36	\$0.00	\$38,255.36
08/21/25	☐	Jaelynn	CHK	Check Payment	Water	49	0	(\$38,255.36)	\$0.00	\$0.00
09/15/25		KimFord	WSB	Water Sold Billing	Water	49	10,116,000	\$42,082.56	\$0.00	\$42,082.56
09/19/25	☐	Jaelynn	CHK	Check Payment	Water	49	0	(\$42,082.56)	\$0.00	\$0.00
10/15/25		KimFord	WSB	Water Sold Billing	Water	49	12,787,000	\$53,193.92	\$0.00	\$53,193.92
10/27/25	☐	Marsha	CHK	Check Payment	Water	49	0	(\$53,193.92)	\$0.00	\$0.00
11/14/25		KimFord	WSB	Water Sold Billing	Water	49	9,007,000	\$37,469.12	\$0.00	\$37,469.12
11/20/25	☐	Alyssa	CHK	Check Payment	Water	49	0	(\$37,469.12)	\$0.00	\$0.00
12/15/25		KimFord	WSB	Water Sold Billing	Water	49	9,963,000	\$41,446.08	\$0.00	\$41,446.08
12/22/25	☐	KimFord	CHK	Check Payment	Water	49	0	(\$41,446.08)	\$0.00	\$0.00
01/15/26		KimFord	WSB	Water Sold Billing	Water	49	13,211,000	\$54,957.76	\$0.00	\$54,957.76
01/20/26	☐	KimFord	CHK	Check Payment	Water	49	0	(\$54,957.76)	\$0.00	\$0.00
02/13/26		KimFord	WSB	Water Sold Billing	Water	49	9,000,000	\$37,440.00	\$0.00	\$37,440.00
02/19/26	☐	ShelbyH	CHK	Check Payment	Water	49	0	(\$37,440.00)	\$0.00	\$0.00
03/13/26		KimFord	WSB	Water Sold Billing	Water	49	9,054,000	\$37,664.64	\$0.00	\$37,664.64
03/19/26	☐	Marsha	CHK	Check Payment	Water	49	0	(\$37,664.64)	\$0.00	\$0.00
04/15/26		KimFord	WSB	Water Sold Billing	Water	49	9,000,000	\$37,440.00	\$0.00	\$37,440.00
04/20/26	☐	Alyssa	CHK	Check Payment	Water	49	0	(\$37,440.00)	\$0.00	\$0.00
05/15/26		KimFord	WSB	Water Sold Billing	Water	49	9,000,000	\$37,440.00	\$0.00	\$37,440.00
05/26/26	☐	KimFord	CHK	Check Payment	Water	49	0	(\$37,440.00)	\$0.00	\$0.00
06/15/26		KimFord	WSB	Water Sold Billing	Water	49	9,000,000	\$37,440.00	\$0.00	\$37,440.00
06/18/26	☐	Alyssa	CHK	Check Payment	Water	49	0 2932	(\$37,440.00)	\$0.00	\$0.00
Total For Selection								\$0.00	\$0.00	\$0.00
Ending Balance								\$0.00	\$0.00	\$0.00

Tran. Date	Service	Usage	Demand	Usage RT	Service Amount	RT	Surcharge 1 Amount	RT	Surcharge 2 Amount	RT	Local Tax Amount	RT	State Tax Amount	RT	Penalty Amount	Total
Account	0040-21750-010	Harlon Barnett														
05/15/2026	Water	12,900		0 23												
06/15/2026	Water	4,700		0 23												
Totals For Account	0040-21750-010	2 Transactions														
Account	0040-21800-001	Green Taylor Water														
07/15/2025	Water	12,551,100		0 41												
08/15/2025	Water	12,059,200		0 41												
09/15/2025	Water	14,306,000		0 41												
10/15/2025	Water	15,115,300		0 41												
11/14/2025	Water	8,430,400		0 41												
12/15/2025	Water	9,678,200		0 41												
01/15/2026	Water	7,519,300		0 41												
02/13/2026	Water	10,707,500		0 41												
03/13/2026	Water	8,951,600		0 41												
04/15/2026	Water	8,357,500		0 41												
05/15/2026	Water	10,129,300		0 41												
06/15/2026	Water	8,703,300		0 41												
Totals For Account	0040-21800-001	12 Transactions														
Account	0040-22100-003	GADDCO Group														
07/15/2025	Water	7,700		0 23												
08/15/2025	Water	14,200		0 23												
09/15/2025	Water	5,900		0 23												
10/15/2025	Water	6,000		0 23												
11/14/2025	Water	5,200		0 23												
12/15/2025	Water	6,700		0 23												
01/15/2026	Water	8,900		0 23												
02/13/2026	Water	6,100		0 23												
03/13/2026	Water	4,600		0 23												
04/15/2026	Water	6,200		0 23												
05/15/2026	Water	20,100		0 23												
06/15/2026	Water	9,500		0 23												
Totals For Account	0040-22100-003	12 Transactions														
Account	0040-22200-010	Christopher Cook														
06/15/2026	Water	900		0 20												
Totals For Account	0040-22200-010	1 Transactions														
Route 0040 Grand Totals	264 Accounts	Net														
Water	199,057,700			0												
Report Grand Totals	12,03 Accounts	Net														
Water	952,627,400			0												
Report Grand Totals	12,03 Accounts	Net														
Water	8,178,372.60			0												
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Report Grand Totals	12,03 Accounts	Net														
Water	8,178,372.60			0												
Report Grand Totals	12,03 Accounts	Net														

Cville Municipal Water & Sewer
History Billing Register

Service Type WT Water
Cycle All Billing Cycles
Customer Type All Customer Types
Account Number Range All Accounts
Date Range 07/01/2025 To 06/30/2026
Address To Print Billing
Report will be printed on a wide carriage printer ☐ ☒
Use Reading Factor

Tran. Date	Service	Usage	Demand	Usage RT	Service Amount	Type	C	Surcharge 1 Amount	Surcharge 1 RT	Billing Address	Local Tax Amount	Local Tax RT	State Tax Amount	State Tax RT	Penalty Amount	Penalty RT	Total Amount
Account	0001-00050-001	Housing Authority															
07/31/2025	Water	180,500		0 03	\$934.90	00	00	\$0.00	00	\$0.00	\$28.05	00	\$0.00	00	\$0.00	00	\$962.95
08/29/2025	Water	163,900		0 03	\$849.91	00	00	\$0.00	00	\$0.00	\$25.50	00	\$0.00	00	\$0.00	00	\$875.41
09/29/2025	Water	171,100		0 03	\$886.77	00	00	\$0.00	00	\$0.00	\$26.60	00	\$0.00	00	\$0.00	00	\$913.37
10/31/2025	Water	147,500		0 03	\$765.94	00	00	\$0.00	00	\$0.00	\$22.98	00	\$0.00	00	\$0.00	00	\$788.92
11/26/2025	Water	187,100		0 03	\$968.69	00	00	\$0.00	00	\$0.00	\$29.06	00	\$0.00	00	\$0.00	00	\$997.75
12/30/2025	Water	126,900		0 03	\$660.47	00	00	\$0.00	00	\$0.00	\$19.81	00	\$0.00	00	\$0.00	00	\$680.28
01/30/2026	Water	172,900		0 03	\$895.99	00	00	\$0.00	00	\$0.00	\$26.88	00	\$0.00	00	\$0.00	00	\$922.87
02/27/2026	Water	159,000		0 03	\$824.82	00	00	\$0.00	00	\$0.00	\$24.74	00	\$0.00	00	\$0.00	00	\$849.56
03/31/2026	Water	130,100		0 03	\$676.85	00	00	\$0.00	00	\$0.00	\$20.31	00	\$0.00	00	\$0.00	00	\$697.16
04/30/2026	Water	144,000		0 03	\$748.02	00	00	\$0.00	00	\$0.00	\$22.44	00	\$0.00	00	\$0.00	00	\$770.46
05/29/2026	Water	140,900		0 03	\$732.15	00	00	\$0.00	00	\$0.00	\$21.96	00	\$0.00	00	\$0.00	00	\$754.11
06/30/2026	Water	107,500		0 03	\$561.14	00	00	\$0.00	00	\$0.00	\$16.83	00	\$0.00	00	\$0.00	00	\$577.97
Totals For Account 0001-00050-001 12 Transactions																	
Account	0001-00150-001	Taylor County High School			\$9,505.65			\$0.00		\$0.00	\$285.16		\$0.00		\$0.00		\$9,790.81
07/16/2025	Water	0		0 03	\$0.00	00	00	\$0.00	00	\$0.00	\$0.00	00	\$0.00	01	\$61.22		\$61.22
07/31/2025	Water	181,500		0 03	\$940.02	00	00	\$0.00	00	\$0.00	\$28.20	00	\$0.00	00	\$0.00		\$968.22
08/29/2025	Water	173,300		0 03	\$898.04	00	00	\$0.00	00	\$0.00	\$26.94	00	\$0.00	00	\$0.00		\$924.98
09/29/2025	Water	180,700		0 03	\$935.92	00	00	\$0.00	00	\$0.00	\$28.08	00	\$0.00	00	\$0.00		\$964.00
10/31/2025	Water	234,300		0 03	\$1,210.36	00	00	\$0.00	00	\$0.00	\$36.31	00	\$0.00	00	\$0.00		\$1,246.67
11/26/2025	Water	277,400		0 03	\$1,431.03	00	00	\$0.00	00	\$0.00	\$42.93	00	\$0.00	00	\$0.00		\$1,473.96
12/30/2025	Water	198,500		0 03	\$1,027.06	00	00	\$0.00	00	\$0.00	\$30.81	00	\$0.00	00	\$0.00		\$1,057.87
01/30/2026	Water	241,500		0 03	\$1,247.22	00	00	\$0.00	00	\$0.00	\$37.42	00	\$0.00	00	\$0.00		\$1,284.64
02/27/2026	Water	215,200		0 03	\$1,112.56	00	00	\$0.00	00	\$0.00	\$33.38	00	\$0.00	00	\$0.00		\$1,145.94
03/31/2026	Water	221,100		0 03	\$1,142.77	00	00	\$0.00	00	\$0.00	\$34.28	00	\$0.00	00	\$0.00		\$1,177.05
04/30/2026	Water	248,100		0 03	\$1,281.01	00	00	\$0.00	00	\$0.00	\$38.43	00	\$0.00	00	\$0.00		\$1,319.44
05/29/2026	Water	268,800		0 03	\$1,387.00	00	00	\$0.00	00	\$0.00	\$41.61	00	\$0.00	00	\$0.00		\$1,428.61
06/30/2026	Water	183,700		0 03	\$951.28	00	00	\$0.00	00	\$0.00	\$28.54	00	\$0.00	00	\$0.00		\$979.82
Totals For Account 0001-00150-001 13 Transactions																	
Account	0001-00151-001	Taylor Co Board of Education			\$13,564.27			\$0.00		\$0.00	\$406.93		\$0.00		\$61.22		\$14,032.42
07/16/2025	Water	0		0 03	\$0.00	00	00	\$0.00	00	\$0.00	\$0.00	00	\$0.00	01	\$1.05		\$1.05
07/31/2025	Water	0		0 03	\$15.86	00	00	\$0.00	00	\$0.00	\$0.48	00	\$0.00	00	\$0.00		\$16.34

Cville Municipal Water & Sewer History Billing Register

Service Type
 Cycle
 Customer Type
 Account Number Range
 Date Range
 Address To Print
 Report will be printed on a wide carriage printer ☐ ☒
 Use Reading Factor

WT Water
 All Billing Cycles
 Wholesale Buyer
 All Accounts
 07/01/2025 To 06/30/2026
 Billing

Tran. Date	Service	Usage	Demand	Usage RT	Service	Amount	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty	Total Amount
Account	0030-00011-001	Adair County Water - New Master Meter										
07/15/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
08/15/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
09/15/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
10/15/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
11/14/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
12/15/2025	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
01/15/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
02/13/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
03/13/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
04/15/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
05/15/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
06/15/2026	Water	0	0	40	Type W	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00
Totals For Account 0030-00011-001		12 Transactions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals For Route 0030

Route	0030 Grand Totals	1 Account	Net									
Water	0	0	\$0.00	\$0.00								
Account	0032-30750-001	Marion Co Water District										
07/15/2025	Water	47,300	0	40	Type W	\$164.60	05	\$18.00	00	\$0.00	00	\$182.60
08/15/2025	Water	50,700	0	40	Type W	\$182.01	05	\$18.00	00	\$0.00	00	\$200.01
09/15/2025	Water	93,800	0	40	Type W	\$336.74	05	\$18.00	00	\$0.00	00	\$354.74
10/15/2025	Water	75,100	0	40	Type W	\$269.61	05	\$18.00	00	\$0.00	00	\$287.61
11/14/2025	Water	76,100	0	40	Type W	\$273.20	05	\$18.00	00	\$0.00	00	\$291.20
12/15/2025	Water	66,500	0	40	Type W	\$238.74	05	\$18.00	00	\$0.00	00	\$256.74
01/15/2026	Water	59,600	0	40	Type W	\$213.96	05	\$18.00	00	\$0.00	00	\$231.96
02/13/2026	Water	72,700	0	40	Type W	\$260.99	05	\$18.00	00	\$0.00	00	\$278.99
03/13/2026	Water	145,700	0	40	Type W	\$523.06	05	\$18.00	00	\$0.00	00	\$541.06
04/15/2026	Water	55,600	0	40	Type W	\$199.60	05	\$18.00	00	\$0.00	00	\$217.60
05/15/2026	Water	74,800	0	40	Type W	\$268.53	05	\$18.00	00	\$0.00	00	\$286.53
06/15/2026	Water	101,800	0	40	Type W	\$365.46	05	\$18.00	00	\$0.00	00	\$383.46
Totals For Account 0032-30750-001		12 Transactions				\$3,296.50	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.50

Tran. Date	Service	Usage	Demand	Usage RT	Service Amount	Surcharge 1 RT	Surcharge 1 Amount	Surcharge 2 RT	Surcharge 2 Amount	Local Tax RT	Local Tax Amount	State Tax RT	State Tax Amount	Penalty RT	Penalty Amount	Total Amount
Totals For Route 0032																
Route 0032 Grand Totals		1 Account	Net		\$3,296.50	0	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.50
Route 0032 Grand Totals		1 Account	Net	\$3,512.50	\$3,296.50		\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.50
Account	0033-15900-004	Adair County Water Po Box 567 Columbia, KY 42728-0567														
07/15/2025	Water	2,342,300		0 40	\$8,151.20	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$8,169.20
07/31/2025	Water	0		0 40	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	01	\$407.56	\$407.56
08/15/2025	Water	2,891,100		0 40	\$10,379.05	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$10,397.05
09/15/2025	Water	832,000		0 40	\$2,986.88	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$3,004.88
10/15/2025	Water	0		0 40	\$0.00	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$18.00
11/14/2025	Water	0		0 40	\$0.00	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$18.00
12/15/2025	Water	0		0 40	\$0.00	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$18.00
01/15/2026	Water	0		0 40	\$0.00	05	\$18.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$18.00
02/13/2026	Water	0		0 40	\$0.00	05	\$17.40	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$17.40
Totals For Account 0033-15900-004					9 Transactions		\$21,517.13	\$143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.56	\$22,068.09	
Account	0033-21220-001	East Casey County Water PO Box 56 Liberty, KY 42539-0056														
07/15/2025	Water	1,756,600		0 40	\$6,112.97	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,154.97
08/15/2025	Water	1,953,400		0 40	\$7,012.71	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$7,054.71
09/15/2025	Water	1,689,600		0 40	\$6,065.66	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,107.66
10/15/2025	Water	1,627,200		0 40	\$5,841.65	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$5,883.65
11/14/2025	Water	2,074,200		0 40	\$7,446.38	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$7,488.38
12/15/2025	Water	1,800,400		0 40	\$6,463.44	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,505.44
01/15/2026	Water	1,786,700		0 40	\$6,414.25	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,456.25
02/13/2026	Water	2,350,500		0 40	\$8,438.30	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$8,480.30
03/13/2026	Water	2,026,400		0 40	\$7,274.78	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$7,316.78
04/15/2026	Water	1,802,400		0 40	\$6,470.62	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,512.62
05/15/2026	Water	2,143,100		0 40	\$7,693.73	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$7,735.73
06/15/2026	Water	1,937,400		0 40	\$6,955.27	07	\$42.00	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	\$6,997.27
Totals For Account 0033-21220-001					12 Transactions		\$82,189.76	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,693.76

Totals For Route 0033

Totals For Route 0033										
Water		29,013,300	0	\$103,706.89	\$647.40	\$0.00	\$0.00	\$0.00	\$407.56	\$104,761.85
Route 0033 Grand Totals		2 Accounts	Net	\$104,354.29	\$103,706.89	\$647.40	\$0.00	\$0.00	\$407.56	\$104,761.85
Account	0038-01290-001	Lebanon Water Works								
			Type	W	Cycle	02	Billing Address	120 S Proctor Knott Ave Lebanon, KY 40033-1249		
07/15/2025	Water	9,166,000	0	49	\$37,947.24	00	\$0.00	00	\$0.00	\$0.00
08/15/2025	Water	9,196,000	0	49	\$38,255.36	00	\$0.00	00	\$0.00	\$0.00
09/15/2025	Water	10,116,000	0	49	\$42,082.56	00	\$0.00	00	\$0.00	\$0.00
10/15/2025	Water	12,787,000	0	49	\$53,193.92	00	\$0.00	00	\$0.00	\$0.00
11/14/2025	Water	9,007,000	0	49	\$37,469.12	00	\$0.00	00	\$0.00	\$0.00
12/15/2025	Water	9,963,000	0	49	\$41,446.08	00	\$0.00	00	\$0.00	\$0.00
01/15/2026	Water	13,211,000	0	49	\$54,957.76	00	\$0.00	00	\$0.00	\$0.00
02/13/2026	Water	9,000,000	0	49	\$37,440.00	00	\$0.00	00	\$0.00	\$0.00
03/13/2026	Water	9,054,000	0	49	\$37,664.64	00	\$0.00	00	\$0.00	\$0.00
04/15/2026	Water	9,000,000	0	49	\$37,440.00	00	\$0.00	00	\$0.00	\$0.00
05/15/2026	Water	9,000,000	0	49	\$37,440.00	00	\$0.00	00	\$0.00	\$0.00

Tran. Date	Service	Usage	Demand	Usage	RT	Service	Amount	RT	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
									Amount	RT	Amount	RT	Amount
Account	0038-01290-001	Lebanon Water Works			0	49	\$37,440.00	00	\$0.00	00	\$0.00	00	\$0.00
06/15/2026	Water	9,000,000											
Totals For Account	0038-01290-001	12 Transactions					\$492,776.68		\$0.00		\$0.00		\$0.00
Account	0038-16800-001	Marion Co Water District											
07/15/2025	Water	93,100			0	40	\$323.99	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	105,400			0	40	\$378.39	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	99,800			0	40	\$358.28	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	113,700			0	40	\$408.18	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	134,600			0	40	\$483.21	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	92,600			0	40	\$332.43	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	84,600			0	40	\$303.71	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	102,000			0	40	\$366.18	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	125,400			0	40	\$450.19	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	43,500			0	40	\$156.17	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	152,100			0	40	\$546.04	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	99,300			0	40	\$356.49	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-16800-001	12 Transactions					\$4,463.26		\$216.00		\$0.00		\$0.00
Account	0038-26200-001	Marion Co Water District											
07/15/2025	Water	205,500			0	40	\$715.14	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	174,300			0	40	\$625.74	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	271,600			0	40	\$975.04	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	239,600			0	40	\$860.16	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	147,500			0	40	\$529.53	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	147,500			0	40	\$529.53	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	172,000			0	40	\$617.48	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	183,100			0	40	\$657.33	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	203,500			0	40	\$730.57	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	139,300			0	40	\$500.09	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	187,800			0	40	\$674.20	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	160,200			0	40	\$575.12	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-26200-001	12 Transactions					\$7,989.93		\$216.00		\$0.00		\$0.00
Account	0038-26350-001	Larue Co Water District											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	519,900			0	40	\$1,866.44	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	599,300			0	40	\$2,151.49	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	887,700			0	40	\$3,186.84	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	438,500			0	40	\$1,574.22	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	620,800			0	40	\$2,228.67	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	485,500			0	40	\$1,742.95	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	572,200			0	40	\$2,054.20	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	591,500			0	40	\$2,123.49	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	352,300			0	40	\$1,264.76	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	483,000			0	40	\$1,733.97	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	487,100			0	40	\$1,748.69	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-26350-001	12 Transactions					\$17,989.93		\$216.00		\$0.00		\$0.00
Account	0038-42748-001	421 Strange Rd Hodgenville, KY 42748											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	519,900			0	40	\$1,866.44	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	599,300			0	40	\$2,151.49	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	887,700			0	40	\$3,186.84	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	438,500			0	40	\$1,574.22	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	620,800			0	40	\$2,228.67	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	485,500			0	40	\$1,742.95	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	572,200			0	40	\$2,054.20	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	591,500			0	40	\$2,123.49	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	352,300			0	40	\$1,264.76	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	483,000			0	40	\$1,733.97	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	487,100			0	40	\$1,748.69	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-42748-001	12 Transactions					\$17,989.93		\$216.00		\$0.00		\$0.00
Account	0038-42748-001	421 Strange Rd Hodgenville, KY 42748											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	519,900			0	40	\$1,866.44	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	599,300			0	40	\$2,151.49	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	887,700			0	40	\$3,186.84	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	438,500			0	40	\$1,574.22	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	620,800			0	40	\$2,228.67	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	485,500			0	40	\$1,742.95	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	572,200			0	40	\$2,054.20	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	591,500			0	40	\$2,123.49	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	352,300			0	40	\$1,264.76	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	483,000			0	40	\$1,733.97	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	487,100			0	40	\$1,748.69	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-42748-001	12 Transactions					\$17,989.93		\$216.00		\$0.00		\$0.00
Account	0038-42748-001	421 Strange Rd Hodgenville, KY 42748											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	519,900			0	40	\$1,866.44	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	599,300			0	40	\$2,151.49	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	887,700			0	40	\$3,186.84	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	438,500			0	40	\$1,574.22	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	620,800			0	40	\$2,228.67	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	485,500			0	40	\$1,742.95	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	572,200			0	40	\$2,054.20	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	591,500			0	40	\$2,123.49	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	352,300			0	40	\$1,264.76	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	483,000			0	40	\$1,733.97	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	487,100			0	40	\$1,748.69	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-42748-001	12 Transactions					\$17,989.93		\$216.00		\$0.00		\$0.00
Account	0038-42748-001	421 Strange Rd Hodgenville, KY 42748											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water	519,900			0	40	\$1,866.44	05	\$18.00	00	\$0.00	00	\$0.00
09/15/2025	Water	599,300			0	40	\$2,151.49	05	\$18.00	00	\$0.00	00	\$0.00
10/15/2025	Water	887,700			0	40	\$3,186.84	05	\$18.00	00	\$0.00	00	\$0.00
11/14/2025	Water	438,500			0	40	\$1,574.22	05	\$18.00	00	\$0.00	00	\$0.00
12/15/2025	Water	620,800			0	40	\$2,228.67	05	\$18.00	00	\$0.00	00	\$0.00
01/15/2026	Water	485,500			0	40	\$1,742.95	05	\$18.00	00	\$0.00	00	\$0.00
02/13/2026	Water	572,200			0	40	\$2,054.20	05	\$18.00	00	\$0.00	00	\$0.00
03/13/2026	Water	591,500			0	40	\$2,123.49	05	\$18.00	00	\$0.00	00	\$0.00
04/15/2026	Water	352,300			0	40	\$1,264.76	05	\$18.00	00	\$0.00	00	\$0.00
05/15/2026	Water	483,000			0	40	\$1,733.97	05	\$18.00	00	\$0.00	00	\$0.00
06/15/2026	Water	487,100			0	40	\$1,748.69	05	\$18.00	00	\$0.00	00	\$0.00
Totals For Account	0038-42748-001	12 Transactions					\$17,989.93		\$216.00		\$0.00		\$0.00
Account	0038-42748-001	421 Strange Rd Hodgenville, KY 42748											
07/15/2025	Water	375,000			0	40	\$1,305.00	05	\$18.00	00	\$0.00	00	\$0.00
08/15/2025	Water												

Tran. Date	Service	Usage	Demand	Usage RT	Service Amount	Surcharge 1 RT	Surcharge 2 RT	Local Tax Amount	State Tax RT	Penalty Amount	Total Amount
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Totals For Account 0038-28350-001 12 Transactions \$22,980.72 \$216.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,196.72

Totals For Route 0038

Water	128,390,800	4 Accounts	Net	\$528,858.59	\$528,210.59	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,858.59
Route 0038 Grand Totals					\$528,210.59	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,858.59
Account 0040-00127-001	Green Taylor Water										
07/15/2025	Water	5,052,100		0 41	Type W	Cycle 02	Billing Address	PO Box 218 Greensburg, KY 42743			
08/15/2025	Water	4,530,700		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
09/15/2025	Water	5,249,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
10/15/2025	Water	4,297,700		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
11/14/2025	Water	4,241,200		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
12/15/2025	Water	5,424,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
01/15/2026	Water	5,128,700		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
02/13/2026	Water	6,223,600		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
03/13/2026	Water	4,330,000		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
04/15/2026	Water	4,874,600		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
05/15/2026	Water	5,605,000		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
06/15/2026	Water	4,859,400		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
Totals For Account 0040-00127-001	12 Transactions				\$200,478.57	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.57

Account 0040-21800-001	Green Taylor Water										
07/15/2025	Water	12,551,100		0 41	Type W	Cycle 02	Billing Address	PO Box 218 Greensburg, KY 42743-0218			
08/15/2025	Water	12,059,200		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
09/15/2025	Water	14,306,000		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
10/15/2025	Water	15,115,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
11/14/2025	Water	8,430,400		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
12/15/2025	Water	9,678,200		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
01/15/2026	Water	7,519,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
02/13/2026	Water	10,707,500		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
03/13/2026	Water	8,951,600		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
04/15/2026	Water	8,357,500		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
05/15/2026	Water	10,129,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
06/15/2026	Water	8,703,300		0 41		\$42.00	00	\$0.00	00	\$0.00	\$0.00
Totals For Account 0040-21800-001	12 Transactions				\$423,814.13	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,318.13

Totals For Route 0040

Water	186,325,300	2 Accounts	Net	\$625,300.70	\$624,292.70	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,300.70
Route 0040 Grand Totals					\$624,292.70	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,300.70

Report Totals

Water	344,649,100	10 Accounts	Net	\$1,262,026.08	\$1,259,506.68	\$2,519.40	\$0.00	\$0.00	\$0.00	\$407.56	\$1,262,433.64
Report Grand Totals					\$1,259,506.68	\$2,519.40	\$0.00	\$0.00	\$0.00	\$407.56	\$1,262,433.64

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 5

**Campbellsville Municipal Water & Sewer System 2026-2027 Debt Obligations
schedule**

Campbellsville Municipal Water & Sewer System

2026-2027 Debt Obligations

Debt Payment	Payment Frequency	Office	*City Water	*County Water	Sewer	Interest	Principal	Total Pmt
Kentucky Infrastructure Authority Loan F12-03 Downtown Water Lines Project	Principal and Interest Semi-Annually		\$ 68,946.64			\$ 7,806.13	\$ 61,140.51	\$ 68,946.64
Compass Municipal Advisors, LLC Combined Refinance	Principal and Interest Semi-Annually		\$ 43,510.79	\$ 43,497.74	\$ 43,497.74	\$ 45,506.26	\$ 85,000.00	\$ 130,506.26
USDA Rural Development South Water Tank	Int. Semi-Annually--Principal Annually		\$ 31,878.00	\$ 34,534.50		\$ 34,412.50	\$ 32,000.00	\$ 66,412.50
USDA Rural Development North Water Tank-Taylor Regional Hospital	Int. Semi-Annually--Principal Annually		\$ 21,358.50	\$ 23,138.37		\$ 21,496.87	\$ 23,000.00	\$ 44,496.87
Kentucky Infrastructure Authority Loan F15-13 Regional Water System	Principal and Interest Semi-Annually			\$ 202,158.40		\$ 21,199.52	\$ 180,958.88	\$ 202,158.40
Kentucky Infrastructure Authority Loan 2017 Water System Improvements	Principal and Interest Semi-Annually		\$ 202,628.29	\$ 219,513.99		\$ 28,531.96	\$ 393,610.32	\$ 422,142.28
Enterprise Fleet Lease Fleet Trucks for Water & Sewer	Principal **estimated payment only		\$ 141,695.80	\$ 85,017.49	\$ 127,526.23	\$ -		\$ 354,239.52 **
Lease One Magnolia KU Building (PW Building)	Principal and Interest Semi-Annually					\$ 13,941.89	\$ 25,162.08	\$ 39,103.97
		\$ 39,103.97						
		\$ 39,103.97	\$ 510,018.02	\$ 607,860.48	\$ 171,023.97	\$ 172,895.13	\$ 800,871.79	\$ 1,328,006.44

*Number of Customers Allocation Factor:	Number	Percent
City	4923	48%
County	5378	52%
	10301	100%

Total Payments Anticipated For 2026-2027: \$ 1,328,006.44

**Enterprise is split 16% WTP, 48% distribution, 36% sewer (City water will include WTP & In-town Transmission)

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 6

**Capital Asset Notes for the 2026-2027 budget and 2026-2027 budget
worksheets**

Capital Asset Notes; Capital Asset Notes - Depreciation; Water Plant, Water Distribution
(City), Water Distribution (County) and Office budget worksheets

Campbellsville Water & Sewer
Notes for Budget
July 2026 - June 2027

Budget Includes:

3% Increase in Wages
5% Increase in Health Insurance
5% Increase in Utilities
10% Increase in Liability/Auto/Property Insurance
10% Increase in Workers' Comp Insurance
5% Increase in Chemicals
0% Increase in Retirement

*** Items highlighted are items included*

Water Treatment Plant

Filter rebuild #9		\$65,000.00
SCADA system Upgrades		\$40,000.00
Bulk Bleach Tank		\$18,000.00
Flocculator	as need	\$18,500.00

Total: \$141,500.00
Approved

\$1,000 for Safety Training

Water Distribution

Cardinal Park Pump station		\$1,050,000.00
Harley Rake for Case		\$8,635.00
New Hoe Ram		\$8,000.00
Case Mini Loader		\$39,350.00
Pump & Motor for stations	1	\$14,295.00
Backhoe	trade in other 140-30	\$110,000.00

Thermal Imaging scope \$6,800.00

Total: \$180,280.00
Approved

Item will be a debt service loan

\$1,000 for Safety Training

Office

Computer upgrades	\$11,200.00
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Total \$11,200.00

\$100.00 for Safety Training

Waste Water Treatment Plant

Blacktopping drive			\$100,000.00
Post aerators	x2		\$100,000.00
Clarifier #2 Refurb			\$600,000.00
Clarifier #1 gear box rebuild			\$35,000.00
RAS pumps	as need	x4	\$60,000.00
Influent pump		as need	\$35,000.00
Ditch #2 Refurb			\$785,000.00
Rewiring RAS pumps			\$15,000.00
SCADA system upgrade			\$20,000.00

new gate quote \$6884 at the WWTP

Total: \$1,750,000.00
Approved

Item will be a debt service loan

\$1,000 for Safety Training

Waste Water Collection

Sewer Line/ManholesRepairs			\$250,000.00
Pumps for Lift station			\$250,000.00
Mulcher			\$17,950.00
John Deere Skidsteer	trade in other		\$80,000.00
Hydrovac Trailer			\$83,000.00

Total \$680,950.00
Approved

\$1,000 for Safety Training

Total Capital Items budgeted \$2,763,930.00
Safety \$4,100.00

Grand total \$2,768,030.00

Items desired total \$2,768,030.00

Campbellsville Water & Sewer
Notes for Budget
July 2026 - June 2027

Budget Includes:

- 3% Increase in Wages
- 5% Increase in Health Insurance
- 5% Increase in Utilities
- 10% Increase in Liability/Auto/Property Insurance
- 10% Increase in Workers' Comp Insurance
- 5% Increase in Chemicals
- 0% Increase in Retirement

*** Items highlighted are items included*

Water Treatment Plant

Filter rebuild #9		\$65,000.00
SCADA system Upgrades		\$40,000.00
Bulk Bleach Tank		\$18,000.00
Flocculator	as need	\$18,500.00
	Total:	\$141,500.00
	Approved	

\$1,000 for Safety Training

Water Distribution

Cardinal Park Pump station		\$1,050,000.00
Harley Rake for Case		\$8,635.00
New Hoe Ram		\$8,000.00
Case Mini Loader		\$39,350.00
Pump & Motor for stations	1	\$14,295.00
Backhoe	trade in other 140-30	\$110,000.00
Thermal Imaging scope		\$6,800.00
	Total:	\$180,280.00
	Approved	

Item will be a debt service loan

\$1,000 for Safety Training

Office

Computer upgrades		\$11,200.00
	Total	\$11,200.00

65000/120	\$	541.67		
40000/120	\$	333.34		
18000/60	\$	300.00		
18500/120	\$	154.17		
total	\$	1,329.18		
x12	\$	15,950.16		
prev yr	\$	508,336.93		
	\$	524,287.09	est dep	
1050000.0/480	\$	2,187.50		
8635/120	\$	71.96		
8000/60	\$	133.34		
39350/120	\$	327.92		
14295/120	\$	119.13		
110000/120	\$	916.67		
total	\$	3,756.52		
x12	\$	45,078.24		
prev yr	\$	352,835.93	\$ 22,539.12	\$ 375,375.05 city
	\$	217,835.92	\$ 22,539.12	\$ 240,375.04 county
			est dep	

\$100.00 for Safety Training

Waste Water Treatment Plant

Blacktopping drive		\$100,000.00	100000/240	\$	416.67
Post aerators	x2	\$100,000.00			
Clarifier #2 Refurb		\$600,000.00	600000/360	\$	1,666.67
Clarifier #1 gear box rebuild		\$35,000.00	35000/120	\$	291.67
RAS pumps	as need x4	\$60,000.00	60000/60	\$	1,000.00
Influent pump	as need	\$35,000.00	35000/60	\$	583.34
Ditch #2 Refurb		\$785,000.00	785000/360	\$	2,180.56
Rewiring RAS pumps		\$15,000.00	15000/120	\$	125.00
SCADA system upgrade		\$20,000.00	20000/120		166.67
	Total:	\$1,750,000.00	total	\$	6,430.58
	Approved		x12	\$	77,166.96
			prev yr	\$	326,025.76
Item will be a debt service loan				\$	403,192.72 est dep

\$1,000 for Safety Training

Waste Water Collection

Sewer Line/ManholesRepairs		\$250,000.00	250000/360	\$	694.45
Pumps for Lift station		\$250,000.00	250000/360	\$	694.45
Mulcher		\$17,950.00	17950/120	\$	149.59
John Deere Skidsteer	trade in other	\$80,000.00	80000/240	\$	333.34
Hydrovac Trailer		\$83,000.00	83000/120	\$	691.67
	Total	\$680,950.00	total	\$	2,563.50
	Approved		x12	\$	30,762.00
			prev yr	\$	346,684.18
\$1,000 for Safety Training				\$	377,446.18 est dep

Total Capital Items budgeted \$2,763,930.00
Safety \$4,100.00

Grand total \$2,768,030.00

Items desired total \$2,768,030.00

**Water Treatment Plant Budget
July 2026 - June 2027**

Account Number	Account Description	July 2026 - June 2027 Budget Amount	Annualized Actual / 0.67	July 2025 - Feb 2026 Actual Amount	Final Budget Amount
00401-0601-101	Salaries-Source/Supply&Pump Oper	0.00	0.00	0.00	0.00
00401-0601-102	Salaries-Source/Supply&Pump-Maint	0.00	0.00	0.00	0.00
00401-0601-103	Salaries-Water Treatment-Operations	548,804.00	470,439.28	315,194.32	548,804.00
00401-0601-104	Salaries-Water Treatment-Maintenance	0.00	0.00	0.00	0.00
		548,804.00	470,439.28	315,194.32	548,804.00
00401-0603-103	Health Insur-WTP-Water Trtmnt-Oper	64,500.00	64,201.81	43,015.21	64,500.00
00401-0604-101	Emp Benefits-WTP-Source/Supply-Oper	0.00	0.00	0.00	0.00
00401-0604-102	Emp Benefits-WTP-Source/Supply-Maint	0.00	0.00	0.00	0.00
00401-0604-103	Emp Benefits-WTP-Water Trtmnt-Operations	8,000.00	7,988.52	5,352.31	8,000.00
00401-0604-104	Emp Benefits-WTP-Water Trtmnt-Maint	0.00	0.00	0.00	0.00
		8,000.00	7,988.52	5,352.31	8,000.00
00401-0605-101	KY Retire-WTP-Source/Supply&Pumping-Oper	0.00	0.00	0.00	0.00
00401-0605-102	KY Retire-WTP-Source/Supply&Pump-Main	0.00	0.00	0.00	0.00
00401-0605-103	KY Retire-WTP-Water Trtmnt-Operations	95,657.00	85,980.03	57,606.62	95,657.00
00401-0605-104	KY Retire-WTP-Water Trtmnt-Maintenance	0.00	0.00	0.00	0.00
		95,657.00	85,980.03	57,606.62	95,657.00
00401-0606-103	Alabama Life-WTP-Water Trtmnt-Operations	2,600.00	2,497.19	1,673.12	2,600.00
00401-0607-101	Emp Train/Safety-WTP-SrceSupp&Pump-Oper	0.00	0.00	0.00	0.00
00401-0607-103	Emp Train/Safety-WTP-Water Trtmnt-Oper	8,000.00	7,904.04	5,295.71	8,000.00
00401-0607-104	Emp Train/Safety-WTP-Water Trtmnt-Maint	0.00	0.00	0.00	0.00
		8,000.00	7,904.04	5,295.71	8,000.00
00401-0615-101	Purchased Power-WTP-Srce/Supp&Pump-Oper	282,000.00	208,713.51	139,838.05	282,000.00
00401-0615-103	Purchased Power-WTP-Water Trtmnt-Oper	169,000.00	155,500.03	104,185.02	169,000.00
		451,000.00	364,213.54	244,023.07	451,000.00
00401-0617-103	Telephone-WTP-Water Trtmnt-Operations	3,500.00	3,007.10	2,014.76	3,500.00
00401-0618-103	Chemicals-WTP-Water Trtmnt-Operations	595,000.00	536,718.81	359,601.60	596,448.56
00401-0620-101	Materials&Supp-WTP-Src/Supply&Pump-Oper	3,500.00	3,078.03	2,062.28	3,500.00
00401-0620-102	Materials&Supp-WTP-Src/Supp&Pump-Maint	0.00	0.00	0.00	0.00
00401-0620-103	Materials&Supp-WTP-Water Trtmnt-Oper	70,000.00	65,773.01	44,067.92	70,000.00
00401-0620-104	Materials&Supp-WTP-Water Trtmnt-Maint	0.00	0.00	0.00	0.00
		73,500.00	68,851.04	46,130.20	73,500.00
00401-0621-103	Office Supplies-WTP-Water Trtmnt-Oper	1,800.00	1,646.94	1,103.45	1,800.00
00401-0622-103	Lab Supplies-WTP-Water Trtmnt-Oper	13,000.00	11,628.46	7,791.07	13,000.00
00401-0624-103	Postage-WTP-Water Trtmnt-Oper	150.00	167.75	112.39	150.00
00401-0632-101	Contr Svc-Acctg-WTP-S/S & Pumping-Oper	1,200.00	1,791.04	1200.00	1,200.00
00401-0631-101	Contr Svc-Engineering-WTP-SS&Pump-Oper	0.00	0.00	0.00	0.00
00401-0633-101	Contr Svc-Legal-WTP-SS & Pumping-Oper	0.00	0.00	0.00	0.00
00401-0633-102	Contr Svc-Legal-WTP-SS & Pump-Maint	0.00	0.00	0.00	0.00
00401-0633-103	Contr Svc-Legal-WTP-Water Treatment-Oper	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
00401-635-101	Contr SVC-Testing-WTP-SS&Pumping-Oper	0.00	0.00	0.00	0.00
00401-0635-103	Contr Svc-Testing-WTP-Water Trtmnt-Oper	10,000.00	9,776.12	6,550.00	10,000.00
		10,000.00	9,776.12	6,550.00	10,000.00

Water Treatment Plant Budget July 2026 - June 2027

		July 2026 - June 2027	Annualized	July 2025 - Feb 2026	Final Budget
Account Number	Account Description	Budget Amount	Actual / 0.67	Actual Amount	Amount
00401-0636-101	Contr Svc-Other-Water-SS&Pump-Oper	1,500.00	0.00	0.00	1,500.00
00401-0636-102	Contr Svc-Other-Water-SS&Pump-Maint	0.00	0.00	0.00	0.00
00401-0636-103	Contr Svc-Other-WaterTrtmnt-Operations	32,000.00	32,709.31	21,915.24	32,000.00
00401-0636-104	Contr Svc-Other-Water Trtmnt-Maint	0.00	0.00	0.00	0.00
		33,500.00	32,709.31	21,915.24	33,500.00
00401-0642-101	Equipment Rental-WTP-SS&Pumping-Oper	0.00	0.00	0.00	0.00
00401-0650-101	Transportation Exp-WTP-SS&Pumping-Oper	0.00	0.00	0.00	0.00
00401-0650-102	Transportation Exp-WTP-SS&Pumping-Maint	0.00	0.00	0.00	0.00
00401-0650-103	Transportation Exp-WTP-Water Trtmnt-Oper	6,500.00	6,221.82	4168.62	6,500.00
00401-0650-104	Transportation Exp-WTP-WaterTrtmnt-Maint	0.00	0.00	0.00	0.00
		6,500.00	6,221.82	4,168.62	6,500.00
00401-0656-101	Insurance:Liab&Auto-WTP-SS/Pump-Oper	5,600.00	5,395.10	3,614.72	5,787.50
00401-0656-102	Insurance:Liab&Auto-WTP-SS/Pumping-Maint	5,600.00	5,395.10	3,614.72	5,787.50
00401-0656-103	Insurance:Liab&Auto-WTP-WaterTrtmnt-Oper	10,000.00	9,591.40	6,426.24	10,187.50
00401-0656-104	Insur:Liab&Auto-WTP-WaterTrtmnt-Maint	10,000.00	9,591.40	6,426.24	10,187.50
00401-0657-101	Insurance-Property-WTP-SS/Pumping-Oper	3,100.00	3,102.09	2,078.40	3,100.00
00401-0657-102	Insurance-Property-WTP-SS/Pumping-Maint	3,100.00	3,102.69	2,078.80	3,100.00
00401-0657-103	Insurance:Property-WTP-Water Trtmnt-Oper	5,700.00	5,515.82	3,695.60	5,700.00
00401-0657-104	Insurance:Property-WTP-WaterTrtmnt-Main	5,700.00	5,515.82	3,695.60	5,700.00
00401-0658-101	Insur:Workers' Comp-WTP-SS/Pumping-Oper	1,700.00	1,512.12	1013.12	1,700.00
00401-0658-102	Insur:Workers' Comp-WTP-SS/Pumping-Maint	1,700.00	1,512.12	1013.12	1,700.00
00401-0658-103	Insur:Workers' Comp-WTP-WaterTrtmnt-Oper	7,100.00	6,804.54	4,559.04	7,100.00
00401-0658-104	Insur:Workers'Comp-WTP-WaterTrtmnt-Maint	2,900.00	2,772.30	1,857.44	2,900.00
		62,200.00	59,810.50	40,073.04	62,950.00
00401-0675-102	Misc Expense-WTP-SS/Pumping-Maint	0.00	0.00	0.00	0.00
00401-675-103	Misc Expense-WTP-Water Treatment-Oper	100.00	0.00	0.00	100.00
00401-0675-104	Misc Expense-WTP-SS/Pumping-Oper	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	100.00
00408-0012-101	FICA-Employer's Portion SS/Pump-Oper	0.00	0.00	0.00	0.00
00408-0012-102	FICA-Employer's Portion SS/Pump-Maint	0.00	0.00	0.00	0.00
00408-0012-103	FICA-Employer's Portion-Trtmnt-Oper	39,464.00	34,795.91	23,313.26	39,464.00
00408-0012-104	FICA-Employer's Portion-Trtmnt-Maint	0.00	0.00	0.00	0.00
		39,464.00	34,795.91	23,313.26	39,464.00
Total Expenses		2,018,475.00	1,770,349.21	1,186,133.99	2,020,673.56

**City Water Distribution Budget
July 2026 - June 2026**

Account Number	Account Description	July 2026- June 2027 Budget Amount	Annualized Actual / .67	July 2025- Feb 2026 Actual Amount	Final Budget Amount	
00401-0601-205	Salaries-City Distribution-Operations	316,871.00	408,346.46	273,592.13	316,871.00	
00401-0601-206	Salaries-City Distribution-Maintenance	-	-	-	-	
		316,871.00	408,346.46	273,592.13	316,871.00	
00401-0603-205	Health Insur Benefit-City Distrib-Oper	81,000.00	80,139.27	53,693.31	81,000.00	
00401-0603-206	Health Insur Benefit-City Distrib-Maint	-	-	-	-	
		81,000.00	80,139.27	53,693.31	81,000.00	
00401-0604-205	Emp Benefits-City Distribution-Oper	7,200.00	7,151.03	4,791.19	7,200.00	
00401-0604-206	Emp Benefits-City Distribution-Maint	-	-	-	-	
		7,200.00	7,151.03	4,791.19	7,200.00	
00401-0605-205	KY Retire-City Distribution-Operations	55,230.50	73,792.76	49,441.15	55,230.50	
00401-0605-206	KY Retire-City Distribution-Maintenance	-	-	-	-	
		55,230.50	73,792.76	49,441.15	55,230.50	
00401-0606-205	Alabama Life-City Distribution-Oper	2,500.00	1,881.79	1,260.80	2,500.00	
00401-0606-206	Alabama Life-City Distribution-Maint	-	-	-	-	
		2,500.00	1,881.79	1,260.80	2,500.00	
00401-0607-205	Emp Train/Safety-City Distribution-Oper	7,000.00	4,831.48	3,237.09	7,000.00	
00401-0615-205	Purchased Power-City Distribution-Oper	65,000.00	60,473.22	40,517.06	65,000.00	
00401-0617-205	Telephone-City Distribution-Operations	4,500.00	4,198.87	2,813.24	4,500.00	
00401-0620-205	Materials&Supp-City Distribution-Oper	815,000.00	600,194.63	402,130.40	815,000.00	
00401-0620-206	Materials&Supp-City Distribution-Maint	-	-	-	-	
		815,000.00	600,194.63	402,130.40	815,000.00	**added 215000 (city change out
00401-0621-205	Office Supplies-City Distribution-Oper	2,300.00	2,206.91	1,478.63	2,300.00	
00401-0622-205	Lab Supplies-City Distribution-Oper	500.00	-	-	500.00	
00401-0624-205	Postage-City Distribution-Operations	400.00	418.75	280.56	400.00	
00401-0625-205	Fire Hydrant Supplies & Repairs-City	9,000.00	8,948.72	5,995.64	9,000.00	
00401-0631-205	Contr Svc-Engineer-City Dist-Oper	-	-	-	-	
00401-0632-205	Contr Svc-Acctg-City Distribution-Oper	650.00	970.15	650.00	650.00	
00401-0633-205	Contr Svc-Legal-City Distribution-Oper	-	-	-	-	
00401-0635-205	Contr Svc-Testing-Water-CityDistr-Oper	6,500.00	6,395.52	4,285.00	6,500.00	
00401-0636-205	Contr Svc-Other-Water-CityDistr-Oper	226,000.00	165,636.64	110,976.55	226,000.00	**added 135000 for city meter change out
00401-0636-206	Contr Svc-Other-Water-CityDistr-Maint	5,000.00	2,597.01	1,740.00	5,000.00	
		231,000.00	168,233.66	112,716.55	231,000.00	

**City Water Distribution Budget
July 2026 - June 2026**

Account Number	Account Description	July 2026- June 2027 Budget Amount	Annualized Actual / .67	July 2025- Feb 2026 Actual Amount	Final Budget Amount
00401-0642-205	Equipment Rental-City Distribution-Oper	-	-	-	-
00401-0642-206	Equipment Rental-City Distribution-Maint	-	-	-	-
		-	-	-	-
00401-0650-205	Transportation Exp-City Dist-Oper	25,000.00	24,434.27	16,370.96	25,000.00
00401-0650-206	Transportation Exp-City Dist-Maint	-	-	-	-
		25,000.00	24,434.27	16,370.96	25,000.00
00401-0656-205	Insurance:Liab&Auto-City Dist-Oper	12,500.00	12,131.94	8,128.40	12,687.50
00401-0656-206	Insurance:Liab&Auto-City Dist-Maint	12,500.00	12,131.94	8,128.40	12,687.50
00401-0657-205	Insurance:Property-City Dist-Oper	6,600.00	6,566.45	4,399.52	6,600.00
00401-0657-206	Insurance:Property-City Dist-Maint	6,600.00	6,566.45	4,399.52	6,600.00
00401-0658-205	Insur-Workers' Comp-City Dist-Oper	7,500.00	7,431.40	4,979.04	7,500.00
00401-0658-206	Insur:Workers' Comp-City Dist-Maint	5,000.00	4,954.27	3,319.36	5,000.00
		50,700.00	49,782.45	33,354.24	51,075.00
00401-0675-205	Misc Expense-City Distribution-Oper	100.00	-	-	100.00
00408-0012-205	FICA-Employer's Portion-City Dist-Oper	22,786.00	30,272.43	20,282.53	22,786.00
00408-0012-206	FICA-Employer's Portion-City Distr-Maint	-	-	-	-
		22,786.00	30,272.43	20,282.53	22,786.00
Total Expenses		1,703,237.50	1,532,672.36	1,026,890.48	1,703,612.50
00403-0682-001	Depreciation Expense-City Distribution				

**County Water Distribution Budget
July 2026- June 2027**

Account Number	Account Description	July 2026-June 2027		July 2025- Feb 2026 Actual Amount	Final Budget Amount
		Projected Budget	Annualized Actual / .67		
00401-0601-255	Salaries-County Distribution-Operations	316,871.00	282,326.66	189,158.86	316,871.00
00401-0601-256	Salaries-County Distribution-Maintenance	-	-	-	-
		316,871.00	282,326.66	189,158.86	316,871.00
00401-0603-255	Health Insur Benefit-County Distrib-Oper	58,000.00	56,861.79	38,097.40	58,000.00
00401-0603-256	Health Insur Benefit-County Distrib-Maint	-	-	-	-
		58,000.00	56,861.79	38,097.40	58,000.00
00401-0604-255	Emp Benefits-County Distribution-Oper	6,500.00	6,314.37	4,230.63	6,500.00
00401-0604-256	Emp Benefits-County Distribution-Maint	-	-	-	-
		6,500.00	6,314.37	4,230.63	6,500.00
00401-0605-255	KY Retire-County Distribution-Operations	55,230.50	52,109.94	34,913.66	55,230.50
00401-0605-256	KY Retire-County Distribution-Maint	-	-	-	-
		55,230.50	52,109.94	34,913.66	55,230.50
00401-0606-255	Alabama Life-County Distribution-Oper	1,500.00	1,389.31	930.84	1,500.00
00401-606-256	Alabama Life-County Distribution-Maint	-	-	-	-
		1,500.00	1,389.31	930.84	1,500.00
00401-0607-255	Emp Train/Safety-County Dist-Oper	7,000.00	5,532.04	3,706.47	7,000.00
00401-0615-255	Purchased Power-County Distribution-Oper	35,000.00	32,522.85	21,790.31	35,000.00
00401-0617-255	Telephone-County Distribution-Operations	4,500.00	4,198.81	2,813.20	4,500.00
00401-0620-255	Materials&Supp-County Distribution-Oper	400,000.00	230,795.81	154,633.19	400,000.00
00401-0620-256	Materials&Supp-County Distribution-Maint	-	-	-	-
		400,000.00	230,795.81	154,633.19	400,000.00
					**Added \$1
00401-0621-255	Office Supplies-County Distribution-Oper	2,300.00	2,206.93	1,478.64	2,300.00
00401-0622-255	Lab Supplies-County Distribution-Oper	500.00	-	-	500.00
00401-0624-255	Postage-County Distribution-Operations	400.00	399.52	267.68	400.00
00401-0625-255	Fire Hydrant Supplies & Repairs-County	9,000.00	8,965.73	6,007.04	9,000.00
00401-0631-255	Contr Svc-Engineer-County Dist-Oper	-	-	-	-
00401-0632-255	Contr Svc-Acctg-County Distribution-Oper	650.00	970.15	650.00	650.00
00401-0633-255	Contr Svc-Legal-County Distribution-Oper	-	-	-	-
00401-0635-255	Contr Svc:Testing-County Dist-Oper	6,500.00	6,395.52	4,285.00	6,500.00
00401-0636-255	Contr Svc-Other-Water-CountyDistr-Oper	60,000.00	54,385.84	36,438.51	60,000.00
00401-0636-256	Contr Svc-Other-Water-CountyDist-Maint	5,000.00	2,597.01	1,740.00	5,000.00
		65,000.00	56,982.85	38,178.51	65,000.00
00401-0642-255	Equipment Rental-County Dist-Oper	-	-	-	-
00401-0650-255	Transportation Exp-County Dist-Oper	35,000.00	31,823.85	21,321.98	35,000.00
00401-0650-256	Transportation Exp-County Distr-Maint	-	-	-	-
		35,000.00	31,823.85	21,321.98	35,000.00
00401-0656-255	Insurance:Liab&Auto-County Dist-Oper	13,000.00	12,131.94	8,128.40	13,187.50
00401-0656-256	Insurance:Liab&Auto-County Dist-Maint	13,000.00	12,131.94	8,128.40	13,187.50
00401-0657-255	Insurance:Property-County Dist-Oper	6,600.00	6,566.45	4,399.52	6,600.00
00401-0657-256	Insurance:Property-County Dist-Maint	6,600.00	6,566.45	4,399.52	6,600.00
00401-0658-255	Insur:Workers' Comp-County Dist-Oper	5,000.00	4,751.28	3,183.36	5,000.00
00401-0658-256	Insur:Workers' Comp-County Dist-Maint	3,500.00	3,167.52	2,122.24	3,500.00
		47,700.00	45,315.58	30,361.44	48,075.00

County Water Distribution Budget
July 2026- June 2027

Account Number	Account Description	July 2026-June 2027		July 2025- Feb 2026 Actual Amount	Final Budget Amount
		Projected Budget	Annualized Actual / .67		
00401-0675-255	Misc Expense-County Distribution-Oper	100.00		-	100.00
00408-0012-255	FICA-Employer's Portion-Co Dist-Oper	22,786.00	21,256.16	14,241.63	22,786.00
00408-0012-256	FICA-Employer's Portion-Co Dist-Maint	-	-		-
		22,786.00	21,256.16	14,241.63	22,786.00
Total Expenses		1,074,537.50	846,367.88	567,066.48	1,074,912.50
00403-0682-002	Depreciation Expense-County-Distribution				

**Office Budget
July 2026 - June 2027**

Account Number	Account Description	July 2026-June 2027	Annualized	July 2025- Feb 2026	Final
		Projected Budget	Actual / .67	Actual Amount	Budget Amount
00401-0601-307	Salaries-Office-Water-Cust Accts	551,505.00	529,580.93	354,819.22	551,505.00
00401-0603-307	Health Insur Benefit-Office-Wtr-CustAcct	141,000.00	140,839.82	94,362.68	141,000.00
00401-0604-307	Emp Benefits-Office-Water-Cust Accts	8,000.00	7,993.82	5,355.86	8,000.00
401-604-308	Emp Benefits-Office-Water-Admin & Gen	-	-	-	-
		8,000.00	7,993.82	5,355.86	8,000.00
00401-0605-307	KY Retire-Office-Water-Cust Accts	96,127.00	95,861.73	64,227.36	96,127.00
00401-0606-307	Alabama Life-Office-Water-Cust Acct	3,000.00	2,553.90	1,711.11	3,000.00
00401-0607-307	Emp Train/Safety-Office-Water-Cust Acct	3,000.00	2,357.31	1,579.40	3,000.00
00401-0615-307	Purchased Power-Office-Water-Cust Acct	13,000.00	12,980.67	8,697.05	13,000.00
00401-0617-307	Telephone-Office-Water-Cust Accts	9,000.00	8,446.84	5,659.38	9,000.00
00401-0620-307	Materials&Supp-Office-Water-Cust Acct	5,100.00	3,903.19	2,615.14	5,100.00
00401-620-308	Materials&Supp-Office-Water-Admin&Gen	300.00	96.36	64.56	300.00
		5,400.00	3,999.55	2,679.70	5,400.00
00401-0621-307	Office Supplies-Office-Water-Cust Acct	20,000.00	19,217.61	12,875.80	20,000.00
00401-0624-307	Postage-Office-Water-Cust Accts	75,000.00	62,463.22	41,850.36	75,000.00
00401-0632-307	Contr Svc-Acctg-Office-Water-Cust Accts	14,100.00	21,044.78	14,100.00	14,100.00
00401-0633-307	Contr Svc-Legal-Office-Water-Cust Accts	60.00	149.25	100.00	60.00
00401-633-308	Contr Svc-Legal-Office-Water-Admin & Gen	60.00	-	-	60.00
00401-733-307	Contr Svc-Legal-Office-Sewer-Cust Accts	-	-	-	-
		120.00	149.25	100.00	120.00
00401-0636-307	Contr Svc-Other-Office-Water-Cust Accts	140,000.00	137,437.91	92,083.40	140,000.00
00401-0636-308	Contr Svc-Other-Water-Admin&Gen	5,000.00	-	-	5,000.00
00401-736-308	Contr Svc-Other-Sewer-Admin&Gen	-	-	-	-
		145,000.00	137,437.91	92,083.40	145,000.00
00401-0650-307	Transport Exp-Office-Water-Cust Accts	5,200.00	5,175.21	3,467.39	5,200.00
00401-0656-307	Insur-Liab&Auto-Office-Water-Cust Accts	25,000.00	23,392.37	15,672.89	27,000.00
00401-0657-307	Insur:Property-Office-Water-Cust Accts	15,000.00	13,954.03	9,349.20	15,000.00
00401-0658-307	Insur:Workers'Comp-Office-Water-CustAcct	15,500.00	15,333.97	10,273.76	15,500.00
00401-0658-308	Insur:WorkersComp-Office-Water-Admin&Gen	5,500.00	5,181.07	3,471.32	5,500.00
		61,000.00	57,861.45	38,767.17	63,000.00
00401-0660-308	Advertising Exp-Office-Water-Admin & Gen	250.00	177.81	119.13	250.00
00401-0760-308	Advertising Exp-Office-Sewer-Admin & Gen	250.00	-	-	250.00
		500.00	177.81	119.13	500.00
00401-0670-307	Bad Debt Exp-Office-Water-Cust Accts	35,000.00	(1,050.60)	(703.90)	35,000.00
00401-0770-307	Bad Debt Exp-Office-Sewer-Cust Accts	-	234.30	156.98	-
		35,000.00	(816.30)	(546.92)	35,000.00
00401-0672-307	Penalties & Fees - Customer Accts-Water	2,500.00	2,259.55	1,513.90	2,500.00
00401-0672-308	Penalties & Fees - Admin&Gen- Water	5,000.00	3,745.48	2,509.47	5,000.00
		7,500.00	6,005.03	4,023.37	7,500.00
00401-0675-307	Misc Expense-Office-Water-Cust Accts	100.00	-	-	100.00
00408-0012-307	FICA-Employer's Port-Cust Accts-Water	39,659.00	37,685.67	25,249.40	39,659.00
		1,233,211.00	1,151,016.21	771,180.86	1,235,211.00

** Capital Items

Office Budget
July 2026 - June 2027

		July 2026-June 2027			
		Projected	Annualized	July 2025-	Final
Account Number	Account Description	Budget	Actual / .67	Feb 2026	Budget Amount
00403-0000-000	Depreciation Expense				
00403-0683-000	Depreciation Expense-Office				

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 7

Notices and communications to wholesale customers

With certified mail receipts and return receipts — Green-Taylor, Columbia/Adair, East
Casey, Larue County and Marion County

June 12, 2026

Green-Taylor Water District
C/O Patrick Davis
P.O. Box 168
Greensburg, KY 42743

RE: Proposed Water Rate Increase

Dear Mr. Davis:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Green-Taylor Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Green-Taylor Water District will increase from \$3.36 per 1000 gallons to \$4.36 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely, _____


Mayor Dennis Benningfield

Corrected
Letters
Sent to
PSC

*original
submission*

PHONE: (270) 789-3133

FAX: (270) 465-3581

EMAIL: office@campbellsvillewater.com

June 12, 2026

Green-Taylor Water District
C/O Patrick Davis
P.O. Box 168
Greensburg, KY 42743

RE: Proposed Water Rate Increase

Dear Mr. Davis:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.36 per 1000 gallons to \$4.36 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

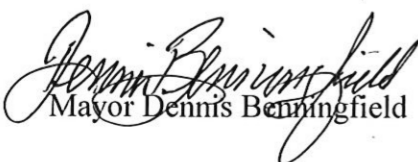
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to Green-Taylor Water District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Green-Taylor Water District	\$3.36 per 1,000 gallons	\$4.36 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by Green-Taylor Water District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR Green-Taylor Water District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 4

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 4

RATES AND CHARGES

Wholesale Water Service

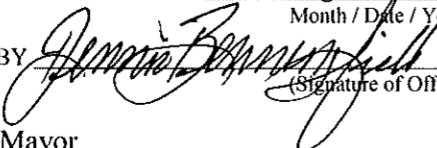
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.36 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____



Outlook

KY-PSC Electronic Filing Center NotificationTFS2026-00281

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:38 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00281
file(s) have been transmitted successfully.
Documents received for Tariff filing: TFS2026-00281 for Campbellsville Municipal Water and Sewer
System
6/18/2026 11:38:08 AM

File Summary:

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf
Description: Support Document
File Name: 20260618112546295.pdf
Description: Cover Letter
File Name: 20260618112555062.pdf
Description: Support Document
File Name: 20260618112602052.pdf
Description: Tariff

Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Green-Taylor Water District
 40 Patrick Davis
 P.O. Box 148
 Greensburg, KY 42743

9590 9402 8123 2349 9417 58

2. Article Number (transfer from service label)

9589 0710 5270 0421 3721 34

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

Robert Kohli

☒ Agent

B. Received by (Printed Name)

Robert Kohli

C. Date of Delivery

6/15/20

D. Is delivery address different from item 1? ☒ Yes ☐ No

*P.O. Box 218
 Greensburg, KY 42743*

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery
- ☐ Priority Mail Express®

☐ Restricted Delivery

**U.S. Postal Service™
 CERTIFIED MAIL® RECEIPT
 Domestic Mail Only**

For delivery information, visit our website at www.usps.com®

OFFICIAL USE

Certified Mail Fee

\$ *5.30*

Extra Services & Fees (check box, add fee as appropriate)

☒ Return Receipt (hardcopy)

☐ Return Receipt (electronic)

☐ Certified Mail Restricted Delivery

☐ Adult Signature Required

☐ Adult Signature Restricted Delivery

Postage

\$ *1.03*

Total Postage and Fees

\$ *10.73*

Sent to *Green-Taylor*
 Street and Apt. No., or PO Box No.

589 0710 5270 0421 3721 34

Postmark
 Here
6/15/20

June 12, 2026

Adair County Water District
DBA Columbia/Adair Utilities District
C/O Bradley Miller
P.O. Box 567
Columbia, KY 42728

RE: Proposed Water Rate Increase

Dear Mr. Miller:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

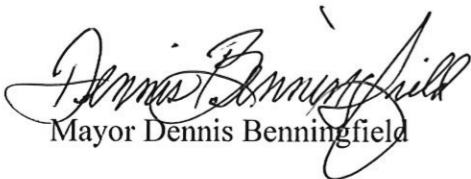
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to Columbia/Adair Utilities District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Columbia/Adair Utilities District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by Columbia/Adair Utilities District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR Columbia/Adair Utilities District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 2

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 2

RATES AND CHARGES

Wholesale Water Service

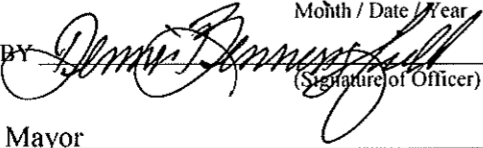
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.59 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

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



Outlook

KY-PSC Electronic Filing Center NotificationTFS2026-00279

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:34 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00279
file(s) have been transmitted successfully.

Documents received for Tariff filing: TFS2026-00279 for Campbellsville Municipal Water and Sewer
System

6/18/2026 11:33:27 AM

File Summary:

File Name: 20260618112453295.pdf

Description: Cover Letter

File Name: 20260618112453295(1).pdf

Description: Tariff

File Name: 20260618112447145.pdf

Description: Support Document

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf

Description: Support Document

Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Columbia Adair Water Utility
910 Bradley Miller
P.O. Box 567
Columbia KY 42128

9590 9402 8696 3310 5150 47

2. Article Number (Transfer from service label)

9589 6710 5270 1611 9994 14

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature ☒ Agent ☐ Addressee
 B. Received by (Printed Name) Reanna Herron C. Date of Delivery 6-16-20
 D. Is delivery address different from item 1? ☐ Yes ☐ No
 If YES, enter delivery address below:

3. Service Type
- ☐ Adult Signature
 - ☐ Adult Signature Restricted Delivery
 - ☒ Certified Mail®
 - ☐ Certified Mail Restricted Delivery
 - ☐ Collect on Delivery
 - ☐ Collect on Delivery Restricted Delivery
 - ☐ Insured Mail
 - ☐ Insured Mail Restricted Delivery (over \$500)
 - ☐ Priority Mail Express®
 - ☐ Registered Mail™
 - ☐ Return Receipt for Merchandise
 - ☐ Signature Confirmation
 - ☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
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OFFICIAL USE

Certified Mail Fee \$ 5.30

Extra Services & Fees (check box, add fee amount)

☒ Return Receipt (hardcopy) \$ 4.40

☐ Return Receipt (electronic) \$ _____

☐ Certified Mail Restricted Delivery \$ _____

☐ Adult Signature Required \$ _____

☐ Adult Signature Restricted Delivery \$ _____

Postage \$ 1.03

Total Postage and Fees \$ 10.73

Sent To Columbia Adair

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

Postmark
Here
Adair

June 12, 2026

East Casey County Water District
C/O Andy Greynolds
P.O. Box 56
Liberty, KY 42539

RE: Proposed Water Rate Increase

Dear Mr. Greynolds:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in East Casey County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for East Casey County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

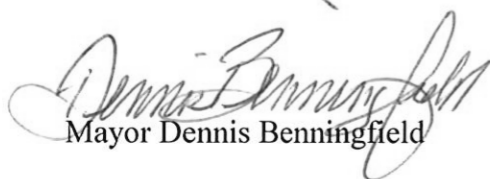
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

Corrected
Letters
Sent to
PSC

*Original
Submitted*

PHONE: (270) 789-3133

FAX: (270) 465-3581

EMAIL: office@campbellsvillewater.com

June 12, 2026

East Casey County Water District
C/O Andy Greynolds
P.O. Box 56
Liberty, KY 42539

RE: Proposed Water Rate Increase

Dear Mr. Greynolds:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

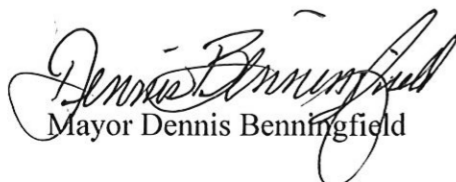
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to East Casey County Water District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
East Casey County Water District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by East Casey County Water District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR East Casey County Water District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 5

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 5

RATES AND CHARGES

Wholesale Water Service

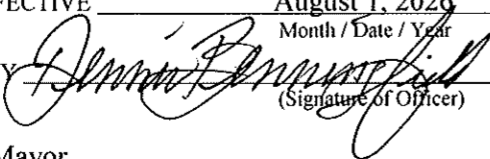
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.59 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____



Outlook

KY-PSC Electronic Filing Center NotificationTFS2026-00281

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:38 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00281
file(s) have been transmitted successfully.
Documents received for Tariff filing: TFS2026-00281 for Campbellsville Municipal Water and Sewer
System
6/18/2026 11:38:08 AM

File Summary:

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf

Description: Support Document

File Name: 20260618112546295.pdf

Description: Cover Letter

File Name: 20260618112555062.pdf

Description: Support Document

File Name: 20260618112602052.pdf

Description: Tariff

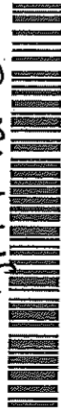
Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

East Casey Co. Water District
 Of Andy Grayhounds
 P.O. Box 56
 Liberty, KY 42539



9590 9402 8123 2349 9417 65

2. Article Number (transfer from service label)

9589 0710 5270 1611 9591 42

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature Karen Pendleton ☐ Agent
 B. Received by (Printed Name) Karen Pendleton ☐ Addressee
 C. Date of Delivery
 D. Is delivery address different from item 1? ☐ Yes
 If YES, enter delivery address below: ☐ No

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☒ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
☐ Mail
☐ Mail Restricted Delivery
☐ Priority Mail Express®
☐ Registered Mail™
☐ Registered Mail Restricted Delivery
☐ Signature Confirmation™
☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
 CERTIFIED MAIL® RECEIPT
 Domestic Mail Only**

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ 5.30
 Extra Services & Fees (check box, add fee appropriate)
☒ Return Receipt (hardcopy) \$ 4.40
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$
 Postage \$ 1.03
 Total Postage and Fees \$ 10.73

Sent To East Casey Co.
 Street and Apt. No., or PO Box No.
 City, State, ZIP+4®

Postmark
 Here

6/12/20

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

June 12, 2026

Larue County Water District
C/O Tim Bartley
421 Strange Rd
Hodgenville, KY 42748

RE: Proposed Water Rate Increase

Dear Mr. Bartley:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Larue County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Larue County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

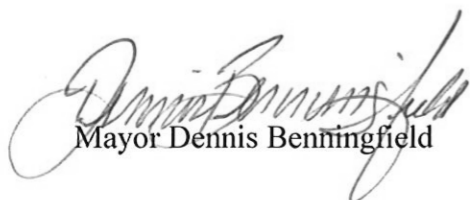
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

Corrected
Letters
Sent to
PSC

CAMPBELLSVILLE *Water*
110 SOUTH COLUMBIA AVENUE, SUITE A
CAMPBELLSVILLE, KY 42718

*original
submitted*

PHONE: (270) 789-3133

FAX: (270) 465-3581

EMAIL: office@campbellsvillewater.com

June 12, 2026

Larue County Water District
C/O Tim Bartley
421 Strange Rd
Hodgenville, KY 42748

RE: Proposed Water Rate Increase

Dear Mr. Bartley:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

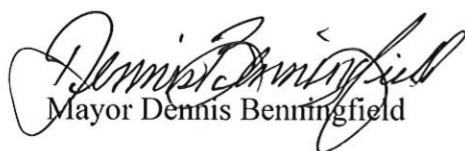
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to Larue County Water District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Larue County Water District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by Larue County Water District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR Larue County Water District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 3

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 3

RATES AND CHARGES

Wholesale Water Service

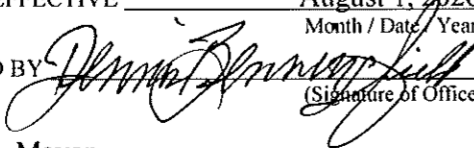
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.59 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

PSC 2026-00194 000121



Kentucky Public Service Commission

[Tariff Filing Home](#)[New Tariff Upload](#)[Resume Upload](#)

Filing Receipt

millie.ramsey@campbellsville.us

	Utility	Filer	Posted	Initiated	Status
NA	Campbellsville Municipal Water and Sewer System	Millie Ramsey	6/18/2026 11:40:27 AM	Posted	InfoOnly

Uploaded File	Size	Description
20260618112640092.pdf	19 KB	Tariff
20260618112630601.pdf	406 KB	Support Document
20260618112620638.pdf	281 KB	Cover Letter
Ordinance_26-04_- _Wholesale_Rate_Increases_- _Amending_25-05.pdf	218 KB	Support Document
6/18/2026 11:40:23 AM		



KY-PSC Electronic Filing Center NotificationTFS2026-00282

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:40 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00282 file(s) have been transmitted successfully.
Documents received for Tariff filing: TFS2026-00282 for Campbellsville Municipal Water and Sewer System
6/18/2026 11:40:04 AM

File Summary:

File Name: 20260618112640092.pdf

Description: Tariff

File Name: 20260618112630601.pdf

Description: Support Document

File Name: 20260618112620638.pdf

Description: Cover Letter

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf

Description: Support Document

Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Layne Co. Water District
c/o Tim Bartley
- 421 Strange Rd
Hodgesville, KY 42748



9590 9402 8123 2349 9419 01

2. Article Number (Transfer from service label)

9589 0710 5270 1611 9591 66

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

☒ Agent
☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
- ☐ Adult Signature Restricted Delivery
 - ☒ Certified Mail®
 - ☐ Collect on Delivery
 - ☐ Collect on Delivery Restricted Delivery
 - ☐ Priority Mail Express®
 - ☐ Registered Mail™
 - ☐ Registered Mail Restricted Delivery
 - ☐ Signature Confirmation™
 - ☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ 5.30
Extra Services & Fees (check box, add fee if applicable)
☒ Return Receipt (hardcopy) \$ 4.40
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$
Postage \$ 1.03
Total Postage and Fees \$ 10.73

Sent To Layne Co. Water

Street and Apt. No., or PO Box No.

City, State, Zip+4®

Postmark
Here
11/2/20

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

Back of Lane C-
Darius

USPS TRACKING #



9590 9482 8123 2349 9419 01

First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

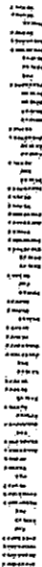
United States
Postal Service

• Sender: Please print your name, address, and ZIP+4® in this box•

C/O Bill & Ramsey

Campbellsville Water & Sewer Dept.
110 S Columbia Ave. Suite A
Campbellsville, KY 42718

8-131973



*Original
Submitted*

PHONE: (270) 789-3133

FAX: (270) 465-3581

EMAIL: office@campbellsvillewater.com

June 12, 2026

Marion County Water District
C/O Toby Spalding
P.O. Box 528
Lebanon, KY 40033

RE: Proposed Water Rate Increase

Dear Mr. Spalding:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

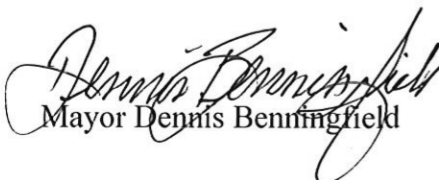
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to Marion County Water District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Marion County Water District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by Marion County Water District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR Marion County Water District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 1

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 1

RATES AND CHARGES

Wholesale Water Service

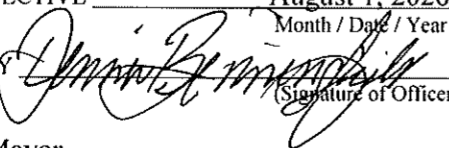
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.59 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

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



Kentucky Public Service Commission

[Tariff Filing Home](#)[New Tariff Upload](#)[Resume Upload](#)

Filing Receipt

millie.ramsey@campbellsville.us

	Utility	Filer	Posted	Initiated	Status
NA	Campbellsville Municipal Water and Sewer System	Millie Ramsey	6/18/2026 11:45:00 AM	Posted	InfoOnly

Uploaded File	Size	Description
20260618112659797.pdf	280 KB	Cover Letter
Ordinance_26-04_- _Wholesale_Rate_Increases_- _Amending_25-05.pdf	218 KB	Support Document
20260618112706161.pdf	407 KB	Support Document
20260618112713276.pdf	19 KB	Tariff
6/18/2026 11:44:55 AM		



Outlook

KY-PSC Electronic Filing Center NotificationTFS2026-00283

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:45 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00283
file(s) have been transmitted successfully.
Documents received for Tariff filing: TFS2026-00283 for Campbellsville Municipal Water and Sewer
System
6/18/2026 11:44:37 AM

File Summary:

File Name: 20260618112659797.pdf

Description: Cover Letter

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf

Description: Support Document

File Name: 20260618112706161.pdf

Description: Support Document

File Name: 20260618112713276.pdf

Description: Tariff

Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Marion Co. Water District

416 Tally Spalding

P.O. Box 528

Lebanon, KY 40033

9590 9402 8123 2349 9419 18

2. Article Number (Transfer from service label)

9589 0710 5270 0421 3721 27

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X Karla Leake

☐ Agent
☐ Addressee

B. Received by (Printed Name)

Karla Leake

C. Date of Delivery

6/15/26

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☒ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

all Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**

Domestic Mail Only

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City, State, ZIP+4®

PS Form 3800, January 2023 PSN 7530-02-300-9047

See Reverse for Instructions

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6/15/26

CAMPBELLSVILLE *Water*
110 SOUTH COLUMBIA AVENUE, SUITE A
CAMPBELLSVILLE, KY 42718

*Marion
mailed
to us*

PHONE: (270) 789-3133

FAX: (270) 465-3581

EMAIL: office@campbellsvillewater.com

June 12, 2026

Marion County Water District
C/O Toby Spalding
P.O. Box 528
Lebanon, KY 40033

Is this for Marion
County Water District
or Adair County
Water District?

RE: Proposed Water Rate Increase

Dear Mr. Spalding:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Adair County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

The Campbellsville City Council will have the first reading of the proposed rate increase on Monday, June 15, 2026, and the anticipated second reading on Monday, July 20, 2026.

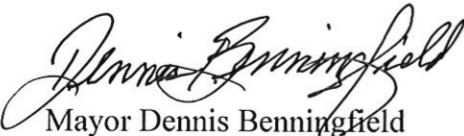
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

Notice is hereby given that Campbellsville Municipal Water & Sewer (Campbellsville Water) plans to file with the Public Service Commission on or before July 1, 2026 to increase its rates for wholesale water service to Marion County Water District effective for service on and after August 1, 2026. The proposed rates are as follows:

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Marion County Water District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

The rates contained in this notice are the rates proposed by Campbellsville Water but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Water flowing through the meter(s) before the effective date will be charged at the current rates while water flowing through the meter(s) on and after the effective date will be charged at the new rates.

This filing may be examined at the offices of Campbellsville Water located at 110 S. Columbia Ave., Campbellsville, Kentucky 42718 or by contacting Millie Ramsey at the same address as above or by phone at (270) 789-3133.

The filing may also be examined at the offices of the Public Service Commission 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 filing may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

Intervention by Marion County Water District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

P.S.C. KY. NO. 15th REVISED SHEET NO. 1Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)CANCELLING P.S.C. KY. NO. 14th REVISED SHEET NO. 1

RATES AND CHARGES

Wholesale Water ServiceMinimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

<u>Volumetric Charge</u>	\$4.59 per 1,000 gallons	(I)
--------------------------	--------------------------	-----

DATE OF ISSUE July 1, 2026
Month / Date / YearDATE EFFECTIVE August 1, 2026
Month / Date / YearISSUED BY _____
(Signature of Officer)TITLE Mayor

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

ORDINANCE NO. 26-04

AN ORDINANCE AMENDING ORDINANCE 25-05 ESTABLISHING WATER RATES FOR CERTAIN WHOLESALE CUSTOMERS OF THE CITY OF CAMPBELLVILLE, KENTUCKY THROUGH THE CAMPBELLVILLE WATER & SEWER SYSTEM

* * * * *

Whereas, the City of Campbellsville through the Campbellsville Water & Sewer System provide water to persons residing within the corporate boundaries of the City of Campbellsville and to persons residing in Taylor County, Kentucky, but outside the corporate boundaries of the City of Campbellsville; and

Whereas, the City of Campbellsville desires and intends to provide water and sewer services to the residents of the City of Campbellsville and Taylor County, Kentucky in such a way as to cover its costs, but not to seek a profit; and

Whereas, the cost of operating the Campbellsville Water & Sewer System has increased over time and the infrastructure owned by the Campbellsville Water & Sewer System is in need of repairs and improvements and will need repairs and improvements in the future; and

Whereas, revenues generated from the operations of the Campbellsville Water & Sewer System at the existing rates are inadequate to cover the costs associated with continued operations, repairs and improvements to the system; and

Whereas, the Campbellsville Water & Sewer System has a written contract for providing water to the Lebanon Water Works which involved the construction of certain infrastructure to accommodate the Lebanon Water Works's need for water now and in the future. The rate charged to the Lebanon Water Works is governed by the terms and conditions of the written contract and this Ordinance does not govern the rates charged or to be charged to Lebanon Water Works

Whereas, the City Council of the City of Campbellsville intends to raise rates for certain wholesale water customers so as to cover the increased costs of operation which the Campbellsville Water & Sewer System have incurred and are incurring.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMPBELLVILLE, KENTUCKY as follows:

1. Water Rates for Wholesale Customers. Beginning on July 1, 2026, water rates for the following wholesale customers shall be as follows:

Water Rates for Wholesale Water Customers (per 1,000 gallons)	
Green-Taylor Water District	\$3.36 <u>\$4.46</u>

Adair County Water District	\$3.59 <u>\$4.59</u>
East Casey County Water District	\$3.59 <u>\$4.59</u>
Larue County Water District	\$3.59 <u>\$4.59</u>
Marion County Water District	\$3.59 <u>\$4.59</u>

* * * * *

This Ordinance is sponsored by council member _____.

This ordinance was introduced and given a first reading at a regular meeting of the City Council held on the _____ day of _____, 20____, it received its second reading, passage and became effective at a regular meeting of the City Council held on the _____ day of _____, 20____.

ATTEST:

Dennis Benningfield, Mayor

Jennifer Thompson, City Clerk



Outlook

My Response

Wholesale rate

From Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>

Date Mon 6/22/2026 1:43 PM

To Toby Spalding <mcwdh2o@yahoo.com>

 4 attachments (349 KB)

Cover Letter - Marion FY26-27.docx; Notice - Marion (1).doc; Revised Tariff Sheet - Marion.doc; Ordinance 26-04 - Wholesale Rate Increases - Amending 25-05.pdf;

Mr. Spalding,

I received back the water packet today in the mail. I do apologize, I thought I had corrected this letter before sending. The rates are in fact for Marion County Water District. I have attached the cover letter, the ordinance, the tariff sheet, and the notice.

Thank You,

Millie Ramsey,
Finance Manager

CAMPBELLSVILLE *Water*

110 S. Columbia Ave, Suite A
Campbellsville, KY 42718
270-789-3133
C: 270-849-4651

June 12, 2026

Marion County Water District
C/O Toby Spalding
P.O. Box 528
Lebanon, KY 40033

RE: Proposed Water Rate Increase

Dear Mr. Spalding:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Marion County Water District's rate for water service from Campbellsville Water.

The Wholesale Water Rate for Marion County Water District will increase from \$3.59 per 1000 gallons to \$4.59 per 1,000 gallons.

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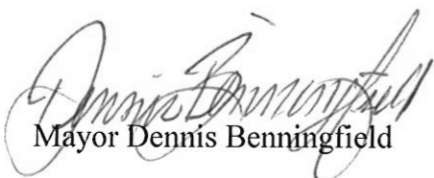
The proposed rate increase will be effective for water used on and after August 1, 2026.

Attached you will find the following documents:

- Customer Notice
- Revised Tariff Sheet
- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,



Mayor Dennis Benningfield

Corrected
Letters
Sent to
PSC

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 8

June 12, 2026 transmittal letter to Columbia/Adair Utilities District

With customer notice, revised tariff sheet, certified mail receipt and signed return
receipt

June 12, 2026

Adair County Water District
DBA Columbia/Adair Utilities District
C/O Bradley Miller
P.O. Box 567
Columbia, KY 42728

RE: Proposed Water Rate Increase

Dear Mr. Miller:

The Campbellsville Water & Sewer Committee met on April 15, 2026 and voted to recommend to the Campbellsville City Council an increase in Adair County Water District's rate for water service from Campbellsville Water.

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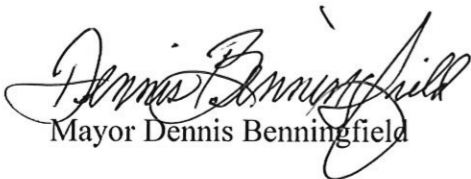
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- Customer Notice
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- Proposed Rate Ordinance to be considered by the Campbellsville City Council

These documents contain the new rates, the proposed effective date, and other information, as required by the Public Service Commission.

Sincerely,


Mayor Dennis Benningfield

NOTICE

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	<u>Current Rate</u>	<u>New Rate</u>	<u>Change (\$)</u>	<u>Change (%)</u>
<u>Wholesale Water Rate</u>				
Columbia/Adair Utilities District	\$3.59 per 1,000 gallons	\$4.59 per 1,000 gallons	\$1.00 per 1,000 gallons	27.90%

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Intervention by Columbia/Adair Utilities District or another person with a substantial interest may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish 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 mailing of this notice, the commission may take final action on the tariff filing.

FOR Columbia/Adair Utilities District

P.S.C. KY. NO. 1

5th REVISED SHEET NO. 2

Campbellsville Municipal Water & Sewer
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

4th REVISED SHEET NO. 2

RATES AND CHARGES

Wholesale Water Service

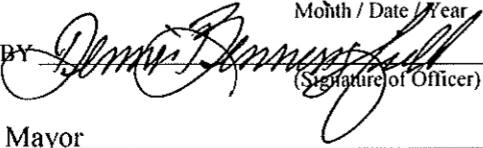
Minimum Bill (based on size and number of meters)

2" Meter	\$18.00 per meter
4" Meter	\$30.00 per meter
6" Meter	\$42.00 per meter
8" Meter	\$62.00 per meter
10" Meter	\$85.00 per meter

Volumetric Charge \$4.59 per 1,000 gallons (I)

DATE OF ISSUE July 1, 2026
Month / Date / Year

DATE EFFECTIVE August 1, 2026
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Mayor

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



Outlook

KY-PSC Electronic Filing Center NotificationTFS2026-00279

From KY Public Service Commission <psc.tariffs@ky.gov>
Date Thu 6/18/2026 11:34 AM
To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>
Cc psc.tariffs@ky.gov <psc.tariffs@ky.gov>

This sender is trusted.

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00279
file(s) have been transmitted successfully.

Documents received for Tariff filing: TFS2026-00279 for Campbellsville Municipal Water and Sewer
System

6/18/2026 11:33:27 AM

File Summary:

File Name: 20260618112453295.pdf

Description: Cover Letter

File Name: 20260618112453295(1).pdf

Description: Tariff

File Name: 20260618112447145.pdf

Description: Support Document

File Name: Ordinance_26-04_-_Wholesale_Rate_Increases_-_Amending_25-05.pdf

Description: Support Document

Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Columbia Adair Water Utility
910 Bradley Miller
P.O. Box 567
Columbia KY 42128

9590 9402 8696 3310 5150 47

2. Article Number (Transfer from service label)

9589 6710 5270 1611 9994 14

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature ☒ Agent ☐ Addressee
 B. Received by (Printed Name) Reanna Herron C. Date of Delivery 6-16-20
 D. Is delivery address different from item 1? ☐ Yes ☐ No
 If YES, enter delivery address below:

3. Service Type
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 - ☐ Adult Signature Restricted Delivery
 - ☒ Certified Mail®
 - ☐ Certified Mail Restricted Delivery
 - ☐ Collect on Delivery
 - ☐ Collect on Delivery Restricted Delivery
 - ☐ Insured Mail
 - ☐ Insured Mail Restricted Delivery (over \$500)
 - ☐ Priority Mail Express®
 - ☐ Registered Mail™
 - ☐ Return Receipt for Merchandise
 - ☐ Signature Confirmation
 - ☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee \$ 5.30

Extra Services & Fees (check box, add fee amount)

☒ Return Receipt (hardcopy) \$ 4.40

☐ Return Receipt (electronic) \$ _____

☐ Certified Mail Restricted Delivery \$ _____

☐ Adult Signature Required \$ _____

☐ Adult Signature Restricted Delivery \$ _____

Postage \$ 1.03

Total Postage and Fees \$ 10.73

Sent To Columbia Adair

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

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Here
Adair

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2026-00194
Campbellsville Municipal Water and Sewer System

EXHIBIT 9

Debt covenant and reserve documents

Kentucky Infrastructure Authority Assistance Agreement and Project Specifics for Loans F17-014, F12-03 and F15-013; bond ordinances for the Series 2013 and Series 2016 Water and Sewer Revenue Bonds; Rural Development reserve correspondence; and reserve account statements

ASSISTANCE AGREEMENT

BETWEEN THE KENTUCKY INFRASTRUCTURE AUTHORITY

AND

CITY OF CAMPBELLSVILLE, KENTUCKY

TRANSCRIPT OF PROCEEDINGS

DINSMORE & SHOHL LLP
COVINGTON, KENTUCKY

ASSISTANCE AGREEMENT

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deposited hereunder to the Maintenance and Replacement Reserve in each fiscal year, subject to necessary governmental and regulatory approvals.

The Service Charges imposed by the Governmental Agency shall be paid by the users of the System and accordingly the Project not less frequently than the Service Charge Payment period set forth in the Project Specifics, and shall be remitted to the Authority by the Governmental Agency with a report showing collections and any delinquencies. A report of all collections and delinquencies shall be made at least semi-annually on or before each Payment Date identified in the Schedule of Payments.

Section 5.5. Covenant to Establish Maintenance and Replacement Reserve. The Governmental Agency shall establish a special account identified as a "Maintenance and Replacement Reserve". The Governmental Agency shall deposit into the Maintenance and Replacement Reserve an amount equal to the amount set forth in the Project Specifics at the times set forth in the Project Specifics. Amounts in the Maintenance and Replacement Reserve may be used for extraordinary maintenance expenses related to the Project or for the unbudgeted costs of replacing worn or obsolete portions of the Project.

Section 5.6. Covenant to Charge Sufficient Rates; Reports; Inspection. The Governmental Agency hereby irrevocably covenants and agrees with the Authority:

(A) That, as aforesaid, it will at all times impose, prescribe, charge and collect the Service Charges set forth in Exhibit C hereto for the services of the Project as shall result in revenues to the Governmental Agency at least equal to the sum necessary to (i) provide for the required coverage of all debt service payments on obligations payable from the revenues of the System as set forth in Section 5.4 hereof, (ii) provide for the operation of the System as required under this Assistance Agreement and (iii) make the required deposits to the Maintenance and Replacement Reserve.

(B) That it will furnish to the Authority and the Cabinet not less than annually reports of the operations and income and revenues of the Project, and will permit authorized agents of the Authority to inspect all records, accounts and data of the Project at all reasonable times.

(C) That it will collect, account for and promptly remit to the Authority those specific revenues, funds, income and proceeds derived from Service Charges incident to this Assistance Agreement.

(D) That it will notify the Authority in writing of its intention to issue bonds or notes payable from the revenues of the System not less than thirty (30) days prior to the sale of said obligations.

Section 5.7. Segregation of Funds. The Governmental Agency shall at all times account for the income and revenues of the System and distinguish same from all other revenues, moneys and funds of the Governmental Agency, if any.

EXHIBIT A
CITY OF CAMPBELLVILLE
PROJECT SPECIFICS
F17-014

ENVIRONMENTAL AGENCY:

City of Campbellsville
110 South Columbia Ave, Suite B
Campbellsville, KY 42718

At: Tony W. Young
Mayor

ITEM: Water

PROJECT:

is a request for an increase to an existing loan in the amount of \$1,377,000 which will bring the loan total to \$7,970,000. The reason for the increase includes the addition of a storage garage, additional work required to complete the treatment plant improvements, and bids coming in higher than expected.

Final Project Description: This project includes improvements to the existing water treatment plant as well as the urban area of the distribution system. Work at the treatment plant will include clarifier rehabilitation, filter control console replacements, pipe gallery valve replacements, raw water meter improvements, pre-filter chlorination upgrade, and upgrade of two existing high service pumps to a capacity of 3,300 GPM. Along with this will be the addition of two sludge thickening basins, a filter belt press, as well as sludge and supernatant pumping facilities. Improvements to the distribution system include replacement of approximately 4,000 LF of aging and deteriorated cast iron pipes and maintenance in several areas within the city with new PVC lines.

PROJECT BUDGET:

	Total
Administrative Expenses	\$ 10,000
Legal Expenses	10,000
Engineering Fees - Design	446,858
Engineering Fees - Inspection	292,978
Engineering Fees - Other	20,000
Construction	6,801,493
Contingency	683,671
Other	35,000
Total	\$ 8,300,000

FUNDING SOURCES:

	Amount	%
Fund F Loan	\$ 7,970,000	96%
USDA RD Grant	330,000	4%
Total	\$ 8,300,000	100%

4

5

6

7

DEBT SERVICE:	
Amortized Loan Amount	\$ 7,970,000
Interest Rate	0.25%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 408,794
Administrative Fee (0.25%)	19,925
Total Estimated Annual Debt Service	\$ 428,719

ORTIZATION COMMENCEMENT DATE: June 1 and December 1

First payments will commence within six months from first draw of funds (estimated 12/01/18).

Principal and interest payments shall commence on June 1 or December 1 immediately preceding the date of the last draw of funds (estimated 06/01/20).

REPLACEMENT RESERVE ACCOUNT:	\$ 19,900 ANNUAL AMOUNT
	\$ 398,000 TOTAL AMOUNT

The annual replacement cost is \$19,900. This amount should be added to the replacement account each December 1 until the balance reaches \$398,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE: 0.25%

DEFAULT RATE: 8.00%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

	Outstanding	Maturity
KIA Loan (C88-02)	\$ 120,000	2018
KIA Loan (C89-56A)	95,030	2018
United Citizens Bank	381,116	2020
KIA Loan (B94-01)	970,754	2028
City of Jeffersontown Series 2000	1,245,000	2030
KIA Loan (F12-03)	1,163,405	2036
Bond Series 2009	532,200	2048
Bond Series 2010	443,000	2049
Bond Series 2013	1,626,000	2054
USDA Bond 2016 (North Water Tank)	1,307,000	2055
KIA (F15-013 \$1,919,910 still in process)	3,294,049	TBD
Total	\$ 11,177,554	

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)
 Death or Personal Injury (per occurrence)
 Property Damage on System

N/A
\$3,000,000
\$3,000,000

EXHIBIT A
CITY OF CAMPBELLSVILLE
PROJECT SPECIFICS
F12-03

GOVERNMENTAL AGENCY:

Name: City of Campbellsville
110 S. Columbia Avenue, Suite B
Campbellsville, KY 42718

Contact
Person: Tony W. Young
(502) 839-1310

SYSTEM: Water

PROJECT:

This project involves the replacement of approximately 24,000 LF of two inch and smaller piping with six inch piping. The lines experience leaks, particularly during freeze/thaw conditions. Also the restrictions inside the pipes along with the small size result in low pressure during peak demand. The lines scheduled for replacement are galvanized and the condition is so poor that making repairs to them results in additional damage due of the line. Some of the lines are in narrow alleys and streets or very close to or under buildings making it difficult for the city to perform work on them. The few shutoff valves that are known to exist are mostly inoperable resulting in the inability to shut off the water system when a repair is required. Leaks are usually fixed under pressure due to this and the fact that there is no way to isolate the system. In extreme cases the water tanks have been shut off just to isolate one area where a repair is required. All new lines will be equipped with a gate valve on each end and each segment will have a hydrant that can be used to flush the individual line without affecting other connected areas of the water system.

PROJECT BUDGET:

	Total
Administrative Expenses	\$ 25,000
Legal Expenses	25,000
Engineering Fees	202,500
Construction	1,473,150
Contingency	149,350
Total	\$ 1,875,000

FUNDING SOURCES:

	Amount	%
Fund F Loan	\$ 1,875,000	100%
Total	\$ 1,875,000	100%

KIA DEBT SERVICE:

Construction Loan	\$ 1,875,000
Less: Principal Forgiveness (35%)	\$ 656,250
Amortized Loan Amount	\$ 1,218,750
Interest Rate	1.0%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 67,386
Administrative Fee (0.25%)	\$ 3,047
Total Estimated Annual Debt Service	\$ 70,433

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds (estimated 12/1/13).

Full principal and interest payments will commence within one year of initiation of operation (estimated 12/1/14).

REPLACEMENT RESERVE ACCOUNT:

\$ 4,700 ANNUAL AMOUNT
\$ 47,000 TOTAL AMOUNT

The annual replacement cost is \$4,700. This amount should be added to the replacement account each December 1 until the balance reaches \$47,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE:

0.25%

DEFAULT RATE:

8.0%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

	06/30/2011	Maturity
KIA (B94-01)	\$ 1,410,864	2029
KIA (C88-02)	380,000	2018
KIA (C89-56a)	591,990	2018
Kentucky League of Cities	415,000	2012
Kentucky League of Cities (2000)	1,705,000	2029
RD 2009	575,800	2049
RD 2010	482,000	2050
Total	\$ 5,560,654	

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)
 Death or Personal Injury (per occurrence)
 Property Damage on System

\$ 3,000,000.00
\$ 3,000,000.00
\$ 40,373,159.00

EXHIBIT A
CITY OF CAMPBELLVILLE
PROJECT SPECIFICS
F15-013

GOVERNMENTAL AGENCY:

Name: City of Campbellsville
110 South Columbia Ave Suite B
Campbellsville, KY 42718

Contact
Person: Tony W. Young
Mayor

SYSTEM: Water

PROJECT:

This project will construct a one million gallon water storage tank, 40,000 linear feet of 12-inch transmission water main, and a 700 gallon per minute booster pump station that will permit the City of Campbellsville to sell potable water to the City of Lebanon to supplement their production. The City of Campbellsville has excess production capacity due to various negative economic factors over several years while the City of Lebanon has supply constraints, particularly during drought conditions.

PROJECT BUDGET:

	Total
Administrative Expenses	\$ 30,000
Legal Expenses	25,000
Engineering Fees - Design / Const	384,000
Engineering Fees - Inspection	194,000
Engineering Fees - Other	35,000
Construction	5,237,000
Contingency	523,000
Total	<u>\$ 6,428,000</u>

FUNDING SOURCES:

	Amount	%
Fund F Loan	\$ 6,428,000	100%
Total	<u>\$ 6,428,000</u>	<u>100%</u>

KIA DEBT SERVICE:

Construction Loan	\$ 6,428,000
Less: Principal Forgiveness (30%)	<u>1,640,000</u>
Amortized Loan Amount	\$ 4,788,000
Interest Rate	0.75%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 258,251
Administrative Fee (0.25%)	<u>11,970</u>
Total Estimated Annual Debt Service	\$ 270,221

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds (estimated 12/01/16).

Full principal and interest payments will commence within one year of initiation of operation (estimated 06/01/18).

REPLACEMENT RESERVE ACCOUNT:

\$ 16,100	ANNUAL AMOUNT
\$ 161,000	TOTAL AMOUNT

The annual replacement cost is \$16,100. This amount should be added to the replacement account each December 1 until the balance reaches \$161,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE:

0.25%

DEFAULT RATE:

8.00%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

	Outstanding	Maturity
KIA (B94-01)	\$ 1,268,811	2029
KIA (C88-02)	300,000	2018
KIA (C89-56A)	439,377	2018
Kentucky League of Cities (2000)	1,545,000	2029
RD 2009	562,500	2049
RD 2010	470,000	2050
KIA (F12-03, i/a/o \$1.875M)	0	TBD
RD Water Tank Project (i/a/o \$1.65M)	252,591	TBD
Total	\$ 4,838,279	

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)
 Death or Personal Injury (per occurrence)
 Property Damage on System

\$3,000,000.00
\$3,000,000.00
\$50,000,000.00

BOND ORDINANCE 16-01

CITY OF CAMPBELLSVILLE, KENTUCKY

AUTHORIZING

CITY OF CAMPBELLSVILLE WATER AND SEWER REVENUE BONDS

(BATESVILLE WATER TOWER PROJECT), SERIES 2013

IN THE PRINCIPAL AMOUNT OF

\$1,650,000

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Said Prior Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the KIA Loans and KLC Leases.

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$25,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds, the Bonds of 2009 and the Bonds of 2010, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Current Bonds, the Bonds of 2009 and the Bonds of 2010 then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Current Bonds, Bonds of 2009 and Bonds of 2010 maturing on the next succeeding principal payment date.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds, the Bonds of 2009 and the Bonds of 2010, but subject to the vested rights and priorities of the KIA Loans and KLC Leases.

D. Depreciation Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$615 each month which shall be deposited into the Depreciation Fund until there is accumulated in such Depreciation Fund the sum of at least \$73,800, which amount shall be maintained, and when necessary, restored to said sum of \$73,800, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Ordinance.

As further security for the Bondowners and for the benefit of the City, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Depreciation Fund, there shall be deposited into said Depreciation Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

BOND ORDINANCE

CITY OF CAMPBELLVILLE, KENTUCKY

AUTHORIZING

CITY OF CAMPBELLVILLE WATER AND SEWER REVENUE BONDS

(NORTH CAMPBELLVILLE WATER STORAGE TANK PROJECT), SERIES 2016

IN THE PRINCIPAL AMOUNT OF

\$1,307,000

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Said Prior Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the KIA Loans and KLC Leases.

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$35,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds and the Prior RD Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth ($1/6$) of the next succeeding six-month interest payment to become due on the Current Bonds and the Prior RD Bonds then outstanding, plus
- (2) A sum equal to one-twelfth ($1/12$) of the principal of any Current Bonds and Prior RD Bonds maturing on the next succeeding principal payment date.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds and the Prior RD Bonds, but subject to the vested rights and priorities of the KIA Loans and KLC Leases.

D. Depreciation Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$525 each month which shall be deposited into the Depreciation Fund until there is accumulated in such Depreciation Fund the sum of at least \$63,000, which amount shall be maintained, and when necessary, restored to said sum of \$63,000, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Ordinance.

As further security for the Bondowners and for the benefit of the City, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Depreciation Fund, there shall be deposited into said Depreciation Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.



RE: [External Email]Reserves

From Givens, Mark - RD, Columbia, KY <mark.givens@usda.gov>

Date Mon 6/7/2021 5:16 PM

To Millie Ramsey <Millie.Ramsey@CAMPBELLSVILLE.US>

Millie

For fiscal year ending 6/30/21 you would be required to have at least \$69,480 in your reserve account. The amount of \$136,800 would be the fully funded reserve requirement for your two loans and upon obtaining that amount in the reserve account no further deposits would be required unless the amount dropped below the \$136,800.

If you have any questions just let me know.

Thanks

Mark Givens
Area Specialist
Columbia Office, Rural Development
United State Department of Agriculture
957 Campbellsville Road, Columbia, KY 42728
Phone: (270) 384-6431 X 118
www.rd.usda.gov

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From: Millie Ramsey <millie.ramsey@campbellsville.us>
Sent: Friday, June 4, 2021 11:03 AM
To: Givens, Mark - RD, Columbia, KY <mark.givens@usda.gov>
Subject: [External Email]Reserves

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;

Use caution before clicking links or opening attachments.

Please send any concerns or suspicious messages to: Spam.Abuse@usda.gov

Mark,

TCB TAYLOR COUNTY BANK

PO Box 200 | Campbellsville, KY 42719-0200
www.taylorcountybank.com

333075
CAMPBELLSVILLE MUNICIPAL WATER
& SEWER SYSTEM
USDA ACCOUNT
110 S COLUMBIA AVE
CAMPBELLSVILLE KY 42718-1319

Date 6/30/25
Account Number

Page 1

Direct Inquires About Electronic Entries To:
Phone: (270) 465-4196

CHECKING ACCOUNT STATEMENT

New Hometown Shopper Cards are here! First Class and Hometown Advantage account holders can stop by any of our locations to pick one up for FREE! They are packed with savings at over 50 local restaurants and businesses! Don't have one of these accounts, open one or upgrade to get yours today!

NOW PLUS 2		Number of Enclosures	0
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	142,540.25	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	142,540.25
Checks/Debits	.00		
Service Charge	.00	Interest Earned	113.25
Interest Paid	113.25	Annual Percentage Yield Earned	1.00%
Current Balance	142,653.50	2025 Interest Paid	705.36

ALL CREDIT ACTIVITY

Date	Description	Amount	Refe
6/30	Interest Deposit	113.25	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/02	142,540.25	6/30	142,653.50

INTEREST RATE SUMMARY

Date	Rate
6/01	1.000000%

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PSC 2026-00194 000166





BUSINESS MMDA - (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$625,180.78
07/31/2026	INTEREST		\$106.20	\$625,286.98
07/31/2026	Ending Balance			\$625,286.98

Daily Balances

Date	Amount
07/31/2026	\$625,286.98

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00323 4333784 00047 001293 0002/0002