

EXHIBIT A

EXHIBIT A

PURCHASED WATER AT CURRENT AND NEW RATES WARREN COUNTY WATER DISTRICT

BGMU Water Service	Base (Current) Rate Effective 9/1/2022	New Rate Effective 9/1/2026
North Pressure Zone	\$2.40	\$3.30
East Pressure Zone	\$2.53	\$3.30
South Pressure Zone	\$2.53	\$3.30
Cemetery Rd Pressure Zone	\$2.31	\$3.17

EXHIBIT B

Rate notice

From Mark Iverson <mark.iverson@bgmu.com>

Date Fri 7/17/2026 4:02 PM

To Jacob Cuarta <jacobc@warrenwater.com>

Cc Jeff Peebles <jeffp@warrenwater.com>; Alison Sexton <alison.sexton@bgmu.com>; Rachel Brown <Rachel.Brown@BGMU.com>

 1 attachment (38 KB)

Notice_2026.doc;

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Good afternoon Jacob,

Attached is the official notice of the wholesale water and sewer rates, produced by HDR and reviewed by staff of BGMU and WCWD as well as the Joint Committee and respective boards. This email is part of the filing process with the PSC.

Thanks, and have a great weekend.
Mark

Mark Iverson

General Manager

Bowling Green Municipal Utilities

801 Center Street

Bowling Green, KY 42101

miverson@bgmu.com

(270) 782-4338 office

(270) 535-4338 cell

Bowling Green, Kentucky:

- ***"Best Place to Live in Kentucky", TIME.com (2018)***
- ***"#1 Performing Economic Development Organization Nationwide (population of 200,000 or less)", Site Selection Magazine (2018 & 2023); #2 (2022 & 2021; 2017-2015), #3 (2019), #4 (2014), #6 (2020 & 2013)***
- ***"Fastest Growing City in Kentucky", 24/7 Wall Street (2018)***
- ***Kentucky's third largest city***
- ***"10 Best College Towns in the U.S.", Livability (2015)***
- ***Top 20 "Best Small Cities to Start a Business", Wallet Hub (2018)***
- ***Top 20 (ranked #2) "Top US Cities for Manufacturing", Global Trade (2020)***
- ***"5-Star Accredited Chamber" (highest 1%), US Chamber of Commerce (2019)***
- ***"Chamber of the Year", American Chamber of Commerce Executives (2009)***
- ***1st community in the world to implement Franklin Covey's "The Leader In Me" in grades K-12 across two school districts***

NOTICE

Bowling Green Municipal Utilities (BGMU) plans to file, no later than August 1, 2026, a proposed rate schedule which will change the rates for water and sewer service provided to Warren County Water District (WCWD) as follows:

	Current Rate	Proposed Rate	\$ Change	
<u>Water Service</u>	<u>(per 1,000 gallons)</u>	<u>(per 1,000 gallons)</u>	<u>(per 1,000 gallons)</u>	<u>% Change</u>
North Pressure Zone	\$2.40	\$3.30	\$0.90	37.61% increase
East Pressure Zone	\$2.53	\$3.30	\$0.77	30.54% increase
South Pressure Zone	\$2.53	\$3.30	\$0.77	30.54% increase
Cemetery Road Pressure Zone	\$2.31	\$3.17	\$0.86	37.01% increase

	Current Rate	Proposed Rate	\$ Change	
<u>Sewer Service</u>	<u>(per 1,000 gallons)</u>	<u>(per 1,000 gallons)</u>	<u>(per 1,000 gallons)</u>	<u>% Change</u>
All Connection Points	\$3.13	\$3.65	\$0.52	16.53% increase

The proposed effective date is September 1, 2026.

The rates contained in this notice are the rates proposed by Bowling Green Municipal Utilities. However, the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

A person may examine this tariff filing at the offices of Bowling Green Municipal Utilities located at 801 Center Street in Bowling Green or by contacting Joe Pavoni, Bowling Green Municipal Utilities, P.O. Box 10300, Bowling Green, Kentucky 42102-7300; telephone 270-782-1200.

A person may examine this tariff filing at the commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the commission's Web site at <http://psc.ky.gov>.

Comments regarding this tariff filing may be submitted to the Public Service Commission through its Web site or by mail to Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602.

A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the status and interest of the party.

If the Commission does not receive a timely written request for intervention within thirty (30) days of the initial mailing of the notice, the Commission may take final action on the tariff filing.



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



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

July 9, 2026

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

Mr. Tim Kanaly
1404 Scottsville Road
Bowling Green, KY 42104

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

Mr. Alex Nottmeier
909 Kensington Way
Bowling Green, KY 42103

Mr. Dwan Savage
325 Lucas Drive
Bowling Green, KY 42101

Gentlemen:

In Accordance with the "Resolution of the Bowling Green Municipal Utilities Board and the Commissioners of the Warren County Water District" dated January 8, 1996, and the "Agreed Order" dated February 27, 1996 in Kentucky Public Service Commission Case No. 95-044, the representatives of BGMU and WCWD have met and calculated wholesale rate adjustments. It is our joint recommendation that the following charges (FY 25 Rates) be implemented. These rates were prepared under a cost-of-service engagement with HDR, the methodology, inputs and outcomes reviewed by staff of both utilities.

<u>Water Service</u>	<u>Rate per 1,000 Gallons</u>
Southside	\$3.30
Morgantown Road Areas	\$3.30
Northside Area	\$3.30
Cemetery Road	\$3.17
 <u>Sewer Service</u>	
All Connection Points	\$3.65

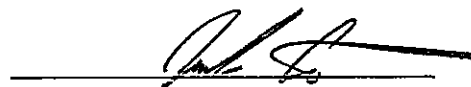
The comments below are pertinent to these rate calculations and have been agreed upon by the respective staffs:

- a. Expenses and operations data for BGMU's fiscal year ending June 30, 2025 are the basis for these rates, except:
 1. Known BGMU wage and salary adjustments subsequent to FY 2025,
 2. Annual payment on Barren River Lake Reservoir water storage allocation agreement with USACOE,
 3. Adjustments from GASB Statement No. 68 (pension) and 75 (OPEB) back to a cash requirements basis. Future years may involve positive "add backs" to again represent cash contribution rates, not GASB accrual accounting entries.
 4. Per previous rate methodologies, a "deemed rent" value for BGMU's General Office complex was placed in the General and Administrative category.
- b. Previous wholesale rate study's "capital assets" category, representing non-debt financed, joint-use capital expenditures as a "look-back" process was replaced with a forward-looking funding process using depreciation.
- c. Previous rate studies have differentiated wholesale water rates between four clustered areas where wholesale meters are located: Northside, Morgantown Road, Cemetery Road, and Southside. The slight rate differences related to additional infrastructure used to serve the wholesale meters (pumping, transmission, etc.). Following the construction of the Cemetery Road transmission line, WCWD off-loaded much of its wholesale purchases from the Southside meters. Additionally, the Morgantown Road meters do not represent a significant portion of WCWD's purchases. Staff of both utilities agreed that it no longer made sense to calculate differentiated rates for Southside and Morgantown Road meters. If, at later dates, WCWD's purchase needs change and purchase volume through those metering points changes from current historical levels, then reestablishing differentiated rates may be addressed at that time.
- d. These rates will be effective no later than September 1, 2026.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Mark Iverson', written over a horizontal line.

Mark Iverson
General Manager
Bowling Green Municipal Utilities

A handwritten signature in black ink, appearing to read 'Jacob Cuarta', written over a horizontal line.

Jacob Cuarta
General Manager
Warren County Water District

EXHIBIT C

EXHIBIT C

STATEMENT OF WATER PURCHASES

WARREN COUNTY WATER DISTRICT - WATER DIVISION

	BGMU Gallons Purchased	WCWD Gallons Sold
<u>Year 2025</u>		
July	310,926,636	275,686,364
Aug	344,303,636	306,920,557
Sep	386,492,766	347,729,802
Oct	348,715,513	316,054,757
Nov	313,208,507	273,990,897
Dec	262,392,037	228,740,665
<u>Year 2026</u>		
Jan	262,868,384	225,207,312
Feb	277,655,413	233,163,377
Mar	281,886,360	237,870,869
Apr	275,261,251	237,395,546
May	315,209,265	281,120,284
June	320,903,633	287,721,554
Total	<u>3,699,823,401</u>	<u>3,251,601,984</u>

EXHIBIT D

EXHIBIT D

INCREASED WATER COST WARREN COUNTY WATER DISTRICT

BGMU Water Service	Gallons Purchased	Base Rate Effective 9/1/2022	Cost at Current Rate	New Rate Effective 9/1/2026	Cost at New Rate	Increase in Water Cost
North Pressure Zone	1,460,257,971	\$2.4000	\$ 3,504,619	\$3.3000	\$ 4,818,851	\$ 1,314,232
East Pressure Zone	207,000	\$2.5300	524	\$3.3000	683	159
South Pressure Zone	2,000	\$2.5300	5	\$3.3000	7	2
Cemetery Rd Pressure Zone	2,239,356,430	\$2.3100	5,172,913	\$3.1700	7,098,760	1,925,847
Total	<u>3,699,823,401</u>	\$2.3455	<u>\$ 8,678,061</u>	\$3.2213	<u>\$ 11,918,301</u>	<u>\$ 3,240,240</u>

Increase in Purchased Water Cost	\$3,240,240
Divided by: Total Gallons Sold (1,000 Gals)	3,251,601,984
Calculated PWA Per 1,000 Gallons	\$0.9965

Rounded PWA Per 1,000 Gallons	\$1.00
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EXHIBIT E

EXHIBIT E

CURRENT AND PROPOSED RATES WARREN COUNTY WATER DISTRICT - WATER DIVISION

<u>5/8 Inch Meter</u>	USAGE		CURRENT	PROPOSED
First	2,000	Gallons	\$15.97 Minimum Bill	\$17.97 Minimum Bill
Next	8,000	Gallons	0.00548 per Gallon	0.00648 per Gallon
Next	90,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>1-Inch Meter</u>				
First	5,000	Gallons	\$32.41 Minimum Bill	\$37.41 Minimum Bill
Next	5,000	Gallons	0.00548 per Gallon	0.00648 per Gallon
Next	90,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>1 1/2-Inch Meter</u>				
First	10,000	Gallons	\$59.81 Minimum Bill	\$69.81 Minimum Bill
Next	90,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>2-Inch Meter</u>				
First	20,000	Gallons	\$107.21 Minimum Bill	\$127.21 Minimum Bill
Next	80,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>3-Inch Meter</u>				
First	30,000	Gallons	\$154.61 Minimum Bill	\$184.61 Minimum Bill
Next	70,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>4-Inch Meter</u>				
First	50,000	Gallons	\$202.01 Minimum Bill	\$252.01 Minimum Bill
Next	50,000	Gallons	0.00474 per Gallon	0.00574 per Gallon
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>6-Inch Meter</u>				
First	100,000	Gallons	\$486.41 Minimum Bill	\$586.41 Minimum Bill
Next	900,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Next	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>8-Inch Meter</u>				
First	150,000	Gallons	\$699.41 Minimum Bill	\$849.41 Minimum Bill
Next	850,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>10-Inch Meter</u>				
First	250,000	Gallons	\$1,125.41 Minimum Bill	\$1,375.41 Minimum Bill
Next	750,000	Gallons	0.00426 per Gallon	0.00526 per Gallon
Over	1,000,000	Gallons	0.00389 per Gallon	0.00489 per Gallon
<u>Private Fire Service</u>				
1-Inch			\$6.78	\$6.78
1 1/2-Inch			\$10.10	\$10.10
2-Inch			\$12.32	\$12.32
3-Inch			\$28.83	\$28.83
4-Inch			\$63.41	\$63.41
6-Inch			\$112.95	\$112.95
8-Inch			\$186.28	\$186.28
10-Inch			\$299.91	\$299.91
12-Inch			\$451.06	\$451.06

EXHIBIT F

RESOLUTION NO. 2026-07-01

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
WARREN COUNTY WATER DISTRICT ADJUSTING WATER
RATES TO OFFSET BOWLING GREEN MUNICIPAL
UTILITIES WATER RATE INCREASE**

WHEREAS, Bowling Green Municipal Utilities (“BGMU”) provides water service for Warren County Water District (the “District”);

WHEREAS, on July 17, 2026, BGMU filed an application with the Kentucky Public Service Commission (“PSC”) seeking to increase the water rates that BGMU charges the District as set forth in BGMU’s Notice to the District dated July 17, 2026. (See PSC Case TFS2026-00356);

WHEREAS, based upon the water service provided by BGMU during the previous 12 months, the estimated annual increased cost to the District will be **\$3,240,240;**

WHEREAS, prudent financial management dictates that the District take immediate action to adjust its retail rates commensurate with BGMU’s water rate increase; and

WHEREAS, KRS 278.015 and 807 KAR 5:068 provides the legal mechanism for the District to increase its water rates commensurate with BGMU's water rate increase via a Purchased Water Adjustment ("PWA");

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

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

Section 2. The PWA factor is **\$1.00** per 1,000 gallons;

Section 3. All tiers of water usage set forth in the District's existing tariff shall be increased by **\$1.00** per 1,000 gallons, subject to any minor adjustment that may be made by the PSC.

Section 4. The monthly water rates to be charged to and collected from the customers and users of the water distribution system of the District shall be as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The rates and charges set forth in **Appendix A** are subject to any minor adjustment that may be made by the PSC. These monthly rates and charges shall be in effect for all water service rendered on and after

September 1, 2026.

Section 5. The General Manager is hereby authorized and directed to execute and file the PWA Application, Tariff Sheet, and all other documents that may be required by the PSC.

Section 6. The General Manager, all appropriate District Staff, and the District's attorney are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement the PWA.

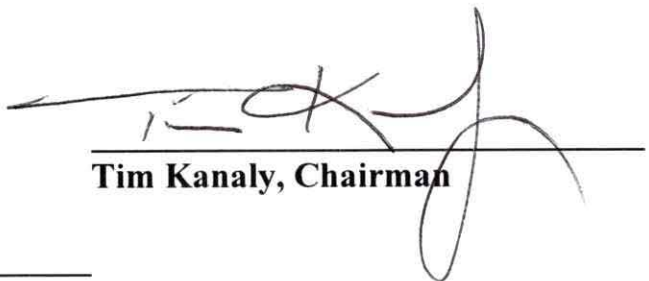
Section 7. This Resolution shall take effect upon its adoption.

ADOPTED BY THE COMMISSION OF WARREN COUNTY WATER DISTRICT at a meeting held on July 29, 2026, signed by the Chairman, and attested by the Secretary.

ATTEST:

A blue ink signature of R. Harvey Johnston III, consisting of a stylized 'R' followed by a long horizontal stroke.

R. Harvey Johnston III, Secretary

A black ink signature of Tim Kanaly, featuring a large, stylized 'T' and 'K' followed by a long horizontal stroke.

Tim Kanaly, Chairman

CERTIFICATION

I, Secretary of the Warren County Water District (the "District"), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Commission of the District at a meeting properly held on July 29, 2026, signed by the Chairman of the Commission, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 29th day of July 2026.



R, Harvey Johnston III, Secretary

APPENDIX A
WARREN COUNTY WATER DISTRICT
PROPOSED MONTHLY WATER SERVICE RATES
Effective September 1, 2026

5/8 x 3/4 Inch Meter

First	2,000	Gallons	\$17.97 Minimum Bill
Next	8,000	Gallons	0.00648 per Gallon
Next	90,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

1-Inch Meter

First	5,000	Gallons	\$37.41 Minimum Bill
Next	5,000	Gallons	0.00648 per Gallon
Next	90,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

1 1/2-Inch Meter

First	10,000	Gallons	\$69.81 Minimum Bill
Next	90,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

2-Inch Meter

First	20,000	Gallons	\$127.21 Minimum Bill
Next	80,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

3-Inch Meter

First	30,000	Gallons	\$184.61 Minimum Bill
Next	70,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

4-Inch Meter

First	50,000	Gallons	\$252.01 Minimum Bill
Next	50,000	Gallons	0.00574 per Gallon
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

6-Inch Meter

First	100,000	Gallons	\$586.41 Minimum Bill
Next	900,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

8-Inch Meter

First	150,000	Gallons	\$849.41 Minimum Bill
Next	850,000	Gallons	0.00526 per Gallon
Over	1,000,000	Gallons	0.00489 per Gallon

10-Inch Meter

First	250,000 Gallons	\$1,375.41 Minimum Bill
Next	750,000 Gallons	0.00526 per Gallon
Over	1,000,000 Gallons	0.00489 per Gallon

Private Fire Service

1-Inch	\$6.78
1 1/2-Inch	\$10.10
2-Inch	\$12.32
3-Inch	\$28.83
4-Inch	\$63.41
6-Inch	\$112.95
8-Inch	\$186.28
10-Inch	\$299.91
12-Inch	\$451.06