

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN	)	
KENTUCKY WATER DISTRICT FOR A	)	
CERTIFICATE OF PUBLIC CONVENIENCE AND	)	CASE NO.
NECESSITY AND FINANCING FOR THE	)	2026-00223
CONSTRUCTION OF THE TAYLOR MILL	)	
TREATMENT PLANT IMPROVEMENTS	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO NORTHERN KENTUCKY WATER DISTRICT

Northern Kentucky Water District (Northern Kentucky District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on September 28, 2026. The Commission directs Northern Kentucky District to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Northern Kentucky District shall make timely amendment to any prior response if Northern Kentucky District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Northern Kentucky District fails or refuses to furnish all or part of the requested information, Northern Kentucky District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Northern Kentucky District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to Application, Exhibit C-3. Provide a signed copy of the board meeting minutes from the board of commissioners meeting on August 20, 2026.

2. Explain in detail the process Northern Kentucky District used to solicit bids from the vendors. If advertised through one or more publications, provide a copy of the publications.

3. State the impact the improvement project will have on the retail rates paid by Northern Kentucky District's customers and provide the calculations.

4. Refer to Application, Exhibit C-2. Provide the estimated useful life of the proposed project.

5. Refer to Application, Exhibit D. Provide all schedules used to support the proposed additional cost and O&M of \$55,000 per year.

6. Refer to the Application, Exhibit D. Provide all schedules used to support the proposed Depreciation and Debt Service calculations in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.

7. Refer to the Application, Exhibit D. Also refer to Exhibit E-2, Attachment B. In Exhibit D, the total Project Cost is estimated at \$3,500,000. However, in Exhibit E-2 the Projected Budget is \$4,350,000. Reconcile and explain the differences.

8. Refer to the Application, Exhibit E-2, Conditional Commitment Letter.

a. If available, provide an updated commitment letter reflecting the most recent information available, including the information from Item 6 for the new amounts.

b. If not available, confirm that the terms and conditions in the letter are the same as for the proposed debt. If not confirmed to be the same, explain the response.



Justin McNeil
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601-8294

DATED SEP 10 2026

cc: Parties of Record

Service List for Case 2026-00223

* Cassandra Zoda

Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

* Northern Kentucky Water District

2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

* Stacey Kampsen

Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

* Tom Edge

Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640