

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 SECOND 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 October 9, 2026. The Commission directs Northern Kentucky District to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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

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<sup>1</sup> 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 the Application, Exhibit A-3. Provide an updated engineering report and explain any changes in the report since it was issued in 2020.
2. Provide a cost update on all the alternatives considered and state if any portions of the alternatives were included in the final project.

3. Refer to the Application, Exhibits A-1 through A-7. Explain the need for each project proposed in the Certificate of Public Convenience and Necessity and the specific issues each component of the project will address.

4. Refer to the Application, Exhibit A-4. Explain why the basin repair cost is listed as part of the demolition cost.

5. Refer to the Application, Exhibit C-1 through C-3:

a. Explain the criteria Northern Kentucky District used to evaluate each request for proposal submitted.

b. Identify the contractor and basis for the acceptance of each selected bid, other than the lowest cost.

c. Explain any alternative bids that Northern Kentucky District intends to accept.

6. Refer to the Application, Exhibit E-3. Also refer to Northern Kentucky District's Response to Commission Staff's First Request for Information (Staff's First Request), Item 6, Exhibit 4.

a. Explain if Northern Kentucky District is requesting approval for the bond anticipation note (BAN) pursuant to KRS 278.300 in this case.

b. Provide the expected terms of the BAN.

c. Explain if Northern Kentucky District has a future refinancing plan for this BAN.

*Justin McNeil RP*

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

DATED           OCT 2 2026          

cc: Parties of Record

Case No. 2026-00223

## 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