



December 7, 2020

Linda Bridwell, Executive Director  
Kentucky Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

*RE: Revision to Follow-Up Information, Case No. 2020-00284*

Dear Ms. Bridwell:

The Northern Kentucky Water District discovered an inadvertent drafting error on the Bond Final Schedules that were submitted to the Commission on December 2, 2020. The drafting error had no effect on the Bond issue. The District hereby submits the corrected Bond Final Schedules that were revised on December 3, 2020. The corrections include:

- Page 1 Distribution of Funds, under the section "Deposit to Cost of Issuance Fund", *Hold for CPA Fees* \$1,300 has been removed and *Remit Rounding Amount to Debt Service Fund* has changed from \$4,232.37 to \$5,532.37
- Page 2 Flow of Funds, under the section "From Paying Agent and Registrar," *Hold for CPA Fees* \$1,300 has been removed and *Remit Rounding Amount to Debt Service Fund* has changed from \$4,232.37 to \$5,532.37
- Page 3 Sources & Uses, under the section "Use of Funds", *Cost of Issuance* has changed from \$77,139.25 to \$75,839.25 and *Rounding Amount* has changed from \$4,232.37 to \$5,532.37
- Page 6 Debt Service Comparison, under section "PV Analysis Summary", *Contingency or Rounding Amount* has changed from \$4,232.37 to \$5,532.37

We certify that the electronic documents are true and correct copies of the original documents and that one paper copy of this filing will be submitted to the Commission within the timeframe specified in the Commission's orders applicable to the COVID-19 pandemic emergency. No party has been excused from service by electronic means.

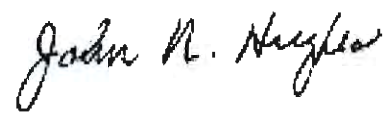
If you have any questions or need further information, please contact either of us.

Sincerely,

A handwritten signature in blue ink that reads "T. Alex Mattingly".

T. Alex Mattingly, Esq.  
General Counsel & Manager of Legal, Compliance, and Regulatory Affairs  
(859)-578-5455  
[amattingly@nkywater.org](mailto:amattingly@nkywater.org)

and

A handwritten signature in black ink that reads "John N. Hughes". The signature is written in a cursive style with a large initial "J" and "H".

John N. Hughes, Attorney at Law  
124 Todd St.  
Frankfort, KY 40601  
[jnhughes@johnnhughespsc.com](mailto:jnhughes@johnnhughespsc.com)

Enclosure