

Northern Kentucky Water District

November 28, 2022

Linda Bridwell, P.E.
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602-0615

RE: Case # 2022-00209

Dear Ms. Bridwell,

The Northern Kentucky Water District ("NKWD") hereby submits pursuant to the Commission's Order the enclosed fully executed Assistance Agreement for SRF F13-012 KIA Loan. NKWD also further submits the following schedule listing each construction project it has funded with SRF F13-012:

Case #	Project Description	SRF F13-012 Funding Amount
2014-00100	CPCN – Raw Water Main Extension	\$927,999.99
2014-00151	CPCN - Taylor Mill Treatment Plant Improvements	\$3,595,000
2022-00209	CPCN – 36" Licking River Crossing	\$3,477,000.01
TOTAL:		\$8,000,000.00

In accordance with the Commission's Order, NKWD further states that no amount of funds shall remain of the \$8,000,000 SRF F13-012 KIA Loan and that NKWD will not fund any future construction projects with the respective loan.

In conformance with the Commission's Order upon project completion NKWD will submit total costs for the project after construction along with as-built drawings and a certified statement that construction has been satisfactorily completed in accordance with the contract plans and specifications.

If you have any questions or need further information, please feel free to contact me.

Respectfully Submitted,



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enclosure

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